



State of New Jersey
Local Government Services

Year: 2024 Municipal User Friendly Budget

MUNICIPALITY: 0802 Deptford Township - County of Gloucester Introduced

Municode: 0802 Filename: 0802_fbi_2024.xlsm

Website: www.deptford-nj.org

Phone Number: (856) 845-5300

Mailing Address: 1011 Cooper St.
Municipality: Deptford State: NJ Zip: 08096

Government Type: Township Committee

Election Type: Partisan

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Paul		Medany	12/31/2027	mayor@deptford-nj.org

Chief Administrative Officer

Thomas	E	Newman		twpmanager@deptford-nj.org
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Chief Financial Officer

Kimberly	A	Kwasizur		kkwasizur@deptford-nj.org
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Municipal Clerk

Michelle		Hack		mhack@deptford-nj.org
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Registered Municipal Accountant

Stefanie	J	DeSantis		sdesantis@bowman.cpa
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Kenneth		Barnshaw	12/31/2025	twpclerk@deptford-nj.org
William		Lamb	12/31/2025	twpclerk@deptford-nj.org
Wayne		Love	12/31/2025	twpclerk@deptford-nj.org
Phillip		Schocklin	12/31/2025	twpclerk@deptford-nj.org
Thomas		Hufnell	12/31/2027	twpclerk@deptford-nj.org
Brandi		Leidy	12/31/2027	twpclerk@deptford-nj.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2023 Calendar Year Property Tax Levies - ALL entities levying property taxes					Current Year 2024 Budget		
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact			
Municipal Purpose Tax	0.859	\$24,503,706.28	24.77%	\$1,572.18	Municipal Purpose Tax	ACTUAL	\$25,226,143.19
Municipal Library	0.040	\$1,161,915.00	1.17%	\$73.21	Municipal Library	ACTUAL	\$1,281,474.42
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)	0.201	\$5,743,895.00	5.81%	\$367.88	Fire Districts (total levies)	ESTIMATED	\$5,801,333.95
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.681	\$47,945,104.00	48.47%	\$3,076.63	Local School District	ESTIMATED	\$48,954,006.08
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.647	\$18,424,814.06	18.63%	\$1,184.17	County Purposes	ESTIMATED	\$18,609,062.20
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.041	\$1,141,131.38	1.15%	\$75.04	County Open Space	ESTIMATED	\$1,152,542.69
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2023 Budget)					Total ESTIMATED amount to be raised by taxes		
Total Taxable Valuation as of		October 1, 2023	\$2,836,616,400.00		Revenue Anticipated, Excluding Tax Levy		
(To be used to calculate the current year tax rate)							
Current Year Average Residential Assessment			\$183,024.00		Budget Appropriations, before Reserve for Uncollected Taxes		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT		
					Reserve for Uncollected Taxes (RUT)		
					Total Amount to be Raised by Taxes		
					% of Tax Collections used to Calculate RUT		
<u>Comparison - Municipal Purposes Tax Levy</u>					If % used exceeds the actual collection % then		
					reference the statutory exception used		
					<u>Tax Collections - ACTUAL as of Prior Year</u>		
					Total Tax Revenue, Collections CY 2023		
					Total Tax Levy, CY 2023		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					% of Taxes Collected, CY 2023		
					Delinquent Taxes - December 31, 2023		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
08	Surplus	-5.43%	(\$251,000.00)	\$4,620,000.00	\$4,369,000.00	\$4,369,000.00							
08	Local Revenue	-24.90%	(\$932,267.13)	\$3,743,467.13	\$2,811,200.00	\$2,811,200.00							
09	State Aid (without offsetting appropriation)	4.92%	\$115,682.46	\$2,349,683.48	\$2,465,365.94	\$2,465,365.94							
08	Uniform Construction Code Fees	-11.22%	(\$65,094.00)	\$580,094.00	\$515,000.00	\$515,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-77.25%	(\$988,670.05)	\$1,279,867.95	\$291,197.90	\$291,197.90							
08	Other Special Items	123.18%	\$943,276.80	\$765,797.16	\$1,709,073.96	\$1,709,073.96							
15	Receipts from Delinquent Taxes	-12.15%	(\$165,892.35)	\$1,365,892.35	\$1,200,000.00	\$1,200,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	0.42%	\$105,626.65	\$25,120,516.54	\$25,226,143.19	\$25,226,143.19							
07	Minimum Library Tax	10.29%	\$119,559.42	\$1,161,915.00	\$1,281,474.42	\$1,281,474.42							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-2.73%	(\$1,118,778.20)	\$40,987,233.61	\$39,868,455.41	\$39,868,455.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA		Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
20	General Government	19.00	13.00	2.27%	\$65,500.00	\$2,879,600.00	\$2,945,100.00	\$2,945,100.00								
21	Land-Use Administration	1.00	1.00	6.85%	\$22,000.00	\$321,000.00	\$343,000.00	\$343,000.00								
22	Uniform Construction Code	6.00	11.00	2.28%	\$14,000.00	\$614,500.00	\$628,500.00	\$628,500.00								
23	Insurance			7.98%	\$477,000.00	\$5,978,500.00	\$6,455,500.00	\$6,455,500.00								
25	Public Safety	79.00	22.00	7.09%	\$535,443.72	\$7,550,009.18	\$8,085,452.90	\$7,817,455.00	\$267,997.90							
26	Public Works	31.00	7.00	-12.20%	(\$662,213.77)	\$5,429,713.77	\$4,767,500.00	\$4,765,000.00	\$2,500.00							
27	Health and Human Services	6.00	1.00	28.96%	\$78,200.00	\$270,000.00	\$348,200.00	\$332,000.00	\$16,200.00							
28	Parks and Recreation	8.00	9.00	16.78%	\$105,250.00	\$627,250.00	\$732,500.00	\$728,000.00	\$4,500.00							
29	Education (including Library)			10.29%	\$119,559.42	\$1,161,915.00	\$1,281,474.42	\$1,281,474.42								
30	Unclassified	2.00	2.00	-57.21%	(\$385,000.00)	\$673,000.00	\$288,000.00	\$288,000.00								
31	Utilities and Bulk Purchases			3.57%	\$46,000.00	\$1,289,000.00	\$1,335,000.00	\$1,335,000.00								
32	Landfill / Solid Waste Disposal			2.94%	\$40,000.00	\$1,360,000.00	\$1,400,000.00	\$1,400,000.00								
35	Contingency			#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures			4.50%	\$167,000.00	\$3,711,000.00	\$3,878,000.00	\$3,878,000.00								
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			#DIV/0!	\$0.00		\$0.00									
43	Court and Public Defender	1.00	6.00	4.68%	\$26,000.00	\$555,000.00	\$581,000.00	\$581,000.00								
44	Capital			5.70%	\$70,500.00	\$1,236,000.00	\$1,306,500.00	\$1,306,500.00								
45	Debt			26.92%	\$703,500.00	\$2,613,200.00	\$3,316,700.00	\$3,316,700.00								
46	Deferred Charges			-13.04%	(\$600.00)	\$4,600.00	\$4,000.00	\$4,000.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			6.20%	\$126,852.81	\$2,045,175.28	\$2,172,028.09	\$2,172,028.09								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
Total		153.00	72.00	4.04%	\$1,548,992.18	\$38,319,463.23	\$39,868,455.41	\$39,577,257.51	\$291,197.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION

STRUCTURAL BUDGET IMBALANCES

[illegible]

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2023 Value)				Property Tax Assessments - Exempt Properties (October 1, 2023 Value)					
		# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total	
1	Vacant Land	1,187	\$42,062,900.00	1.48%	15A	Public Schools	36	\$82,937,500.00	18.82%
2	Residential	10,417	\$1,906,566,000.00	67.21%	15B	Other Schools	6	\$140,979,800.00	32.00%
3A/3B	Farm	137	\$7,300,500.00	0.26%	15C	Public Property	456	\$89,954,700.00	20.42%
4A	Commercial	652	\$762,075,000.00	26.87%	15D	Church and Charities	71	\$38,508,500.00	8.74%
4B	Industrial	43	\$17,076,000.00	0.60%	15E	Cemeteries & Graveyards	10	\$794,600.00	0.18%
4C	Apartments	13	\$101,536,000.00	3.58%	15F	Other Exempt	209	\$87,413,400.00	19.84%
5A/5B	Railroad	3	\$0.00	0.00%					
6A/6B	Business Personal Property	1	\$0.00	0.00%					
Total		12,453	\$2,836,616,400.00	100.00%	Total		788	\$440,588,500.00	100.00%
Average Ratio (%), Assessed to True Value		81.71%							
Equalized Valuation, Taxable Properties		\$3,471,565,781.42							
Total # of property tax appeals filed in 2023		County Tax Board	5.00						
		State Tax Court	19.00						
Number of 2023 County Tax Board decisions appealed to Tax Court		1.00							
Number of pending property tax appeals in State Tax Court		15.00							
Amount paid out by municipality for tax appeals in 2023		\$282,326.55							

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

[illegible]

USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	132,380.00	\$65,880.00	\$0.00	\$3,300.00	\$58,200.00	\$5,000.00
Supervisory Staff (Department Heads & Managers)	17.00		2,083,700.00	\$1,468,000.00	\$5,000.00	\$258,600.00	\$242,000.00	\$110,100.00
Police Officers (Including Superior Officers)	72.00	2.00	10,339,800.00	\$6,255,000.00	\$550,000.00	\$2,285,600.00	\$780,000.00	\$469,200.00
Fire Fighters (Including Superior Officers)			0.00					\$0.00
All Other Union Employees not listed above	54.00		4,444,100.00	\$2,505,000.00	\$160,000.00	\$441,200.00	\$1,150,000.00	\$187,900.00
All Other Non-Union Employees not listed above	10.00	63.00	1,745,000.00	\$1,237,100.00	\$15,000.00	\$176,100.00	\$224,000.00	\$92,800.00
Totals	153.00	72.00	18,744,980.00	\$11,530,980.00	\$730,000.00	\$3,164,800.00	\$2,454,200.00	\$865,000.00

Is the Local Government required to comply with N.J.S.A. 11A (Civil Service)? - YES or NO

Yes

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	46.00	\$14,013.37	\$644,615.02	51.00	\$13,129.00	\$669,579.00
Parent & Child	16.00	\$26,136.33	\$418,181.28	12.00	\$23,747.25	\$284,967.00
Employee & Spouse (or Partner)	29.00	\$28,920.82	\$838,703.78	23.00	\$26,331.86	\$605,632.78
Family	36.00	\$41,779.65	\$1,504,067.40	41.00	\$39,022.23	\$1,599,911.43
Employee Cost Sharing Contribution (enter as negative -)			(\$622,000.00)			(\$600,570.53)
Subtotal	127.00		\$2,783,567.48	127.00		\$2,559,519.68
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	2	\$30,107.52	\$60,215.04	2	\$23,174.88	\$46,349.76
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			(\$2,107.44)			(\$1,956.58)
Subtotal	2.00		\$58,107.60	2.00		\$44,393.18
Retirees - Health Benefits - Annual Cost						
Single Coverage	31	\$8,151.70	\$252,702.70	33	\$7,028.86	\$231,952.38
Parent & Child	3	\$21,266.88	\$63,800.64	3	\$19,811.80	\$59,435.40
Employee & Spouse (or Partner)	40	\$21,089.81	\$843,592.40	36	\$19,284.38	\$694,237.68
Family	25	\$41,410.66	\$1,035,266.50	24	\$35,182.15	\$844,371.60
Employee Cost Sharing Contribution (enter as negative -)			(\$15,800.00)			(\$19,500.00)
Subtotal	99.00		\$2,179,562.24	96.00		\$1,810,497.06
GRAND TOTAL	228.00		\$5,021,237.32	225.00		\$4,414,409.92

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

[illegible]

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)					
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

	Legal basis for benefit (check applicable items)				
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Totals (This Page Only)	0.00	\$0.00			

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

[illegible]

Gross Debt				Current Year Budget				2025 Budget		2026 Budget		All Additional Future Years' Budgets	
Deductions													
Net Debt													
Local School Debt	\$36,035,000.00	\$36,035,000.00	\$0.00	Utility Fund - Principal	\$0.00								
Regional School Debt			\$0.00	Utility Fund - Interest	\$0.00								
				Bond Anticipation Notes - Principal	\$0.00								
				Bond Anticipation Notes - Interest	\$0.00								
				Bonds - Principal	\$2,410,000.00	\$2,700,000.00	\$2,795,000.00	\$13,525,000.00					
				Bonds - Interest	\$881,031.94	\$605,612.50	\$523,787.50	\$1,545,437.50					
				Loans & Other Debt - Principal	\$22,196.64	\$22,642.79	\$23,097.91	\$84,560.51					
				Loans & Other Debt - Interest	\$2,939.53	\$2,493.37	\$2,038.25	\$3,416.08					
				Total	\$3,316,168.11	\$3,330,748.66	\$3,343,923.66	\$15,158,414.09					
				Total Principal	\$2,432,196.64	\$2,722,642.79	\$2,818,097.91	\$13,609,560.51					
				Total Interest	\$883,971.47	\$608,105.87	\$525,825.75	\$1,548,853.58					
				% of Total Current Year Budget	8.32%								
				Description		Debt Not Listed Above							
				Total Guarantees - Governmental		\$6,145,284.44							
				Total Guarantees - Other									
				Total Capital/Equipment Leases									
				Total Other									
				Bond Rating		Moody's	Standard & Poors	Fitch					
				Rating		Aa2	AA						
				Year of Last Rating		2017	2023						
				Mark "X" if Municipality has no bond rating									
				Sheet UFB-10									

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED[illegible]

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

[illegible]

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF DEPTFORD

COUNTY: GLOUCESTER

<div>Paul Medany</div> <div>Mayor's Name</div>	<div>December 31, 2027</div> <div>Term Expires</div>
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Municipal Officials	
<div>Michelle Hack</div> <div>Municipal Clerk</div>	<div>1/1/2024</div> <div>Date of Orig. Appt.</div>
<div>Kathleen DiOrio</div> <div>Tax Collector</div>	<div>C-1732</div> <div>Cert. No.</div>
<div>Kimberly A. Kwasizur</div> <div>Chief Financial Officer</div>	<div>T-8597</div> <div>Cert. No.</div>
<div>Stefanie J DeSantis</div> <div>Registered Municipal Accountant</div>	<div>N-0833</div> <div>Cert. No.</div>
<div>Al Marmero</div> <div>Municipal Attorney</div>	<div>545</div> <div>Lic. No.</div>

Governing Body Members	
Name	Term Expires
<div>Kenneth Barnshaw</div>	<div>12/31/2025</div>
<div>William Lamb</div>	<div>12/31/2025</div>
<div>Wayne Love</div>	<div>12/31/2025</div>
<div>Phillip Schocklin</div>	<div>12/31/2025</div>
<div>Thomas Hufnell</div>	<div>12/31/2027</div>
<div>Brandi Leidy</div>	<div>12/31/2027</div>

Official Mailing Address of Municipality

<div>COUNCIL ROOM</div>
<div>1011 COOPER STREET</div>
<div>DEPTFORD, NJ 08096</div>

Fax #: (856) 812-2558

2024
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of DEPTFORD, County of GLOUCESTER for the Fiscal Year 2024.

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

18 day of March, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18 day of March, 2024

mhack@deptford-nj.org
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 18 day of March, 2024

sdesantis@bowman.cpa
Registered Municipal Accountant
Woodbury, NJ 08096
Address
6 N. Broad Street
Address

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, 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.A. 40A:4-1 et seq.

Certified by me, this 18 day of March, 2024

kkwasizur@deptford-nj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: , 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of DEPTFORD , County of GLOUCESTER for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of March 26 , 2024

The Governing Body of the TOWNSHIP of DEPTFORD does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of DEPTFORD , County of GLOUCESTER , on March 18 , 2024.

A Hearing on the Budget and Tax Resolution will be held at COUNCIL ROOM , on April 15 , 2024 at 6:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				31,019,100.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				6,677,327.32
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				6,677,327.32
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.85%	Percent of Tax Collections		2,172,028.09
		Building Aid Allowance	2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2023 - \$	39,868,455.41
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				13,360,837.80
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				25,226,143.19
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				1,281,474.42

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	38,319,563.23	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	20,000.00	-	-	-	-	-	-
Total Appropriations	38,339,563.23	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	34,516,706.23	-	-	-	-	-	-
Reserved	3,820,045.09	-	-	-	-	-	-
Unexpended Balances Canceled	2,811.91	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	38,339,563.23	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2023	37,323,588.75	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		30,301,665.03	
Subtotal	37,323,588.75				
Exceptions Less:		Additions:			
Total Other Operations	1,616,915.00	New Construction (Assessor Certification)		70,456.90	
Total Uniform Construction Code		2022 Cap Bank Utilized		289,022.90	
Total Interlocal Service Agreement		2023 Cap Bank Utilized		62,329.17	
Total Additional Appropriations	9,455.00				
Total Capital Improvements	1,186,000.00				
Total Debt Service	2,613,200.00				
Transferred to Board of Education		Total Additions		421,808.97	
Type I School Debt					
Total Public & Private Programs	285,643.47	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		30,723,474.00	
Judgements					
Total Deferred Charges	4,600.00				
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	2,045,175.25	Amount of Increase allowable. 1.0%		295,626.00	
Total Exceptions	7,760,988.72				
Amount on Which CAP is Applied	29,562,600.03				
2.5% CAP	739,065.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		31,019,100.00	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	30,301,665.03	Total General Appropriations for Municipal Purposes		31,019,100.00	
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		0.00	

NOTE:

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
 - 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW		
<p>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</p>		
<u>SUMMARY LEVY CAP CALCULATION</u>		
LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation	24,503,706.28	
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	600.00	
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less:		
Less:		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	24,503,106.28	
Plus 2% CAP Increase	490,062.13	
ADJUSTED TAX LEVY	24,993,168.41	
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	24,993,168.41	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		24,993,168.41
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	254,880.00	
Allowable Pension Obligations Increases	138,634.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	120,500.00	
Allowable Debt Service and Capital Leases Inc.	706,312.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		1,220,326.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		2,812.00
ADJUSTED TAX LEVY		26,210,682.41
Additions:		
New Ratables - Increase for new construction	8,202,200	
Prior Year's Local Purpose Tax Rate (per \$100)	0.859	
New Ratable Adjustment to Levy		70,456.90
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		26,281,139.30
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		25,226,143.19
OVER OR (UNDER) 2% LEVY CAP		(1,054,996.11)
(must be equal or under for Introduction)		

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2021				
Maximum Allowable Amount to be Raised by Taxation	24,483,031			
Amount to be Raised by Taxation for Municipal Purpose	23,841,944			
Available for Banking (CY 2024)	641,087			
Amount Used in CY 2024				
Balance to Expire	641,087			
2022				
Maximum Allowable Amount to be Raised by Taxation	24,718,991			
Amount to be Raised by Taxation for Municipal Purpose	24,479,444			
Available for Banking (CY 2024 - CY 2025)	239,547			
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)	239,547			
2023				
Maximum Allowable Amount to be Raised by Taxation	25,749,348			
Amount to be Raised by Taxation for Municipal Purpose	24,503,706			
Available for Banking (CY 2024 - CY 2026)	1,245,642			
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)	1,245,642			
2024				
Maximum Allowable Amount to be Raised by Taxation	26,281,139			
Amount to be Raised by Taxation for Municipal Purpose	25,226,143			
Available for Banking (CY 2025 - CY 2027)	1,054,996			
Total Levy CAP Bank	2,540,185			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	4,369,000.00	4,620,000.00	4,620,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,369,000.00	4,620,000.00	4,620,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	45,000.00	45,000.00	55,941.37
Other	08-104	225,000.00	225,000.00	268,119.00
Fees and Permits	08-105	400,000.00	425,000.00	436,704.89
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	130,000.00	165,000.00	131,137.28
Other	08-109			
Interest and Costs on Taxes	08-112	240,000.00	208,000.00	276,197.07
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	750,000.00	150,000.00	1,377,355.39
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Hotel Tax	08-107	400,000.00	400,000.00	446,593.21
ILSA - Deptford Twp MUA - IT Services	08-229	25,000.00	25,000.00	25,000.00
ILSA - Woodbury City - Municipal Court Services	08-230	296,200.00	296,200.00	223,050.00
Cannabis Excise Tax	08-229	300,000.00	160,000.00	503,368.92

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,811,200.00	2,099,200.00	3,743,467.13

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,233,952.00	2,233,952.00	2,233,951.86
Municipal Relief Fund	09-213	231,413.94	115,732.00	115,731.62
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,465,365.94	2,349,684.00	2,349,683.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	515,000.00	515,000.00	580,094.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	580,094.00

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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
Alcohol Education and Rehabilitation	10-501			-
Safe and Secure	10-503		32,400.00	32,400.00
Body Armor Replacement	10-505	4,979.17	4,152.77	4,152.77
Municipal Alliance Against Alcoholism and Drug Abuse	10-506		7,000.00	7,000.00
Drive Sober or Get Pulled Over Labor Day and Holiday 2023	10-507		17,500.00	17,500.00
Distracted Driving Crackdown Grant	10-508		10,500.00	10,500.00
Drunk Driving Enforcement Fund	10-510			-
Office of Emergency Management	10-537		20,000.00	20,000.00
New Jersey Department of Transportation Grant	10-559			-
Recycling Tonnage Grant	10-569		60,315.40	60,315.40
Clean Communities	10-602		74,398.37	74,398.37
Community Development Block Grant	10-856		50,000.00	50,000.00
Bullet Proof Vest Partnership	10-693		11,350.00	11,350.00
US Marshall's Joint Tactical Task Force	10-695			-
DWI Awareness Grant	10-696			-
Click It or Ticket	10-507		7,000.00	7,000.00
Cops in Shops	10-694			-
JIF Safety Incentive	10-877	4,500.00	5,500.00	5,500.00
Deptford Mall Police Agreement	10-878	152,843.68	152,453.76	152,453.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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
				-
American Rescue Plan - Police Protective Equipment	10-564		135,000.00	135,000.00
American Rescue Plan - Carson Ave Storm Sewer Project	10-564		170,000.00	170,000.00
DMHAS Youth Leadership	10-518			-
National Opioids Settlement	10-877	26,841.72	47,297.65	47,297.65
Stormwater Management Grant	10-564		25,000.00	25,000.00
COPS Grant	10-694	83,333.33		-
American Rescue Plan - Stormwater Repair and Improvements	10-564		400,000.00	400,000.00
Bicycle Facilities Plan	10-570		50,000.00	50,000.00
Lead Assistance Grant	10-621	16,200.00		-
Sustainable NJ Grant	10-600	2,500.00		-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	291,197.90	1,279,867.95	1,279,867.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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			
Cable Franchise Fee	08-117	170,000.00	180,000.00	180,607.16
MUA Surplus NJSA 40A:5A:12.1	08-240	592,488.00	585,190.00	585,190.00
ARP State & Local Fiscal Recovery Fund Program (Police Salaries and Wages FCOA 24-240-1)	08-245	946,585.96		

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx08-004	xxxxxxxxxxx1,709,073.96	xxxxxxxxxxx765,190.00	xxxxxxxxxxx765,797.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,369,000.00	4,620,000.00	4,620,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,811,200.00	2,099,200.00	3,743,467.13
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,465,365.94	2,349,684.00	2,349,683.48
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	515,000.00	515,000.00	580,094.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
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	291,197.90	1,279,867.95	1,279,867.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,709,073.96	765,190.00	765,797.16
Total Miscellaneous Revenues	13-099	7,791,837.80	7,008,941.95	8,718,909.72
4. Receipts from Delinquent Taxes	15-499	1,200,000.00	1,025,000.00	1,365,892.35
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,360,837.80	12,653,941.95	14,704,802.07
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	25,226,143.19	24,503,706.28	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,281,474.42	1,161,915.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	26,507,617.61	25,665,621.28	26,282,431.54
7. Total General Revenues	13-299	39,868,455.41	38,319,563.23	40,987,233.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries and Wages	20-100	1	285,000.00	328,000.00		308,000.00	286,664.11	21,335.89
Other Expenses	20-100	2	25,000.00	25,000.00		25,000.00	17,147.81	7,852.19
Division of Central Services						-		-
Salaries and Wages	20-101	1	108,000.00	81,000.00		81,000.00	61,875.18	19,124.82
Other Expenses	20-101	2	302,000.00	315,000.00		315,000.00	224,626.41	90,373.59
Human Resources						-		-
Salaries and Wages	20-105	1	100,000.00	118,000.00		133,000.00	126,056.90	6,943.10
Other Expenses	20-105	2	15,000.00	15,000.00		15,000.00	8,906.92	6,093.08
Mayor and Council						-		-
Salaries and Wages	20-110	1	67,500.00	67,500.00		67,500.00	65,559.00	1,941.00
Other Expenses	20-110	2	12,000.00	12,000.00		12,000.00	7,376.46	4,623.54
Municipal Clerk						-		-
Salaries and Wages	20-120	1	275,000.00	272,000.00		272,000.00	239,946.55	32,053.45
Other Expenses	20-120	2	48,000.00	48,000.00		48,000.00	37,521.85	10,478.15
Special Emergency Codification of Ordinances	20-120	2			20,000.00	20,000.00	3,762.50	16,237.50
Financial Administration						-		-
Salaries and Wages	20-130	1	295,000.00	285,000.00		285,000.00	263,282.38	21,717.62
Other Expenses	20-130	2	19,000.00	19,000.00		19,000.00	7,768.90	11,231.10
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Purchasing Department						-		-
Salaries and Wages	20-130	1	68,500.00	68,000.00		68,000.00	32,663.31	35,336.69
Other Expenses	20-130	2	5,000.00	5,000.00		5,000.00	776.70	4,223.30
Audit Services	20-135	2	70,000.00	70,000.00		70,000.00	58,000.00	12,000.00
Centralized Computer Processing						-		-
Salaries and Wages	20-140	1	100.00	100.00		100.00		100.00
Other Expenses	20-140	2	260,000.00	225,000.00		225,000.00	211,489.18	13,510.82
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	245,000.00	226,000.00		226,000.00	186,634.84	39,365.16
Other Expenses	20-145	2	30,000.00	30,000.00		30,000.00	13,086.39	16,913.61
Legal Services	20-155	2	530,000.00	570,000.00		470,000.00	379,922.40	90,077.60
Engineering Services	20-165	2	185,000.00	185,000.00		185,000.00	126,672.54	58,327.46
Planning Board						-		-
Salaries and Wages	21-180	1	78,000.00	66,000.00		66,000.00	62,634.40	3,365.60
Other Expenses	21-180	2	210,000.00	200,000.00		200,000.00	128,900.39	71,099.61
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	30,000.00	30,000.00		30,000.00	22,111.23	7,888.77
Other Expenses	21-185	2	25,000.00	25,000.00		25,000.00	6,895.20	18,104.80
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development	20-170	2				-		-
Enviromental Commission						-		-
Salaries and Wages	27-335	1	500.00	500.00		500.00		500.00
Other Expenses	27-335	2	1,500.00	1,500.00		1,500.00	632.60	867.40
Liability Insurance	23-210	2	450,000.00	408,000.00		408,000.00	349,790.89	58,209.11
Workers' Compensation Insurance	23-215	2	765,000.00	720,000.00		720,000.00	671,750.00	48,250.00
Health Benefit Waiver	23-222	1	140,000.00	130,000.00		130,000.00	111,906.60	18,093.40
Employee Group Insurance	23-220	2	5,100,000.00	4,500,000.00		4,720,000.00	4,503,929.34	216,070.66
Unemployment Insurance	23-225	2	500.00	500.00		500.00		500.00
Police Department						-		-
Salaries and Wages	25-240	1	7,325,000.00	7,350,000.00		6,850,000.00	6,011,864.44	838,135.56
Other Expenses	25-240	2	425,000.00	300,000.00		350,000.00	318,437.31	31,562.69
						-		-
Municipal Prosecutor's Office	25-275	2	58,000.00	58,000.00		58,000.00	43,775.00	14,225.00
						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	1,050,000.00	935,000.00		910,000.00	830,283.53	79,716.47
Other Expenses	26-290	2	150,000.00	150,000.00		150,000.00	87,848.48	62,151.52
Snow Removal	26-291	2	25,000.00	20,000.00		20,000.00	12,516.87	7,483.13
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305	2	2,050,000.00	2,015,000.00		2,015,000.00	1,932,948.00	82,052.00
Building and Grounds						-		-
Salaries and Wages	26-310	1	365,000.00	340,000.00		315,000.00	254,082.38	60,917.62
Other Expenses	26-310	2	210,000.00	210,000.00		210,000.00	174,857.97	35,142.03
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	282,000.00	275,000.00		275,000.00	232,969.39	42,030.61
Other Expenses	26-315	2	240,000.00	240,000.00		240,000.00	177,304.85	62,695.15
Public Health Services						-		-
Salaries and Wages	27-330	1	290,000.00	214,000.00		228,000.00	217,695.37	10,304.63
Other Expenses	27-330	2	40,000.00	40,000.00		40,000.00	25,533.80	14,466.20
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	110,000.00	74,000.00		74,000.00	68,513.73	5,486.27
Other Expenses	28-370	2	88,000.00	84,000.00		84,000.00	24,155.30	59,844.70
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	390,000.00	315,000.00		315,000.00	282,743.17	32,256.83
Other Expenses	28-375	2	140,000.00	140,000.00		140,000.00	63,659.28	76,340.72
Senior Citizens Transportation						-		-
Salaries and Wages	27-365	1	58,000.00	55,000.00		55,000.00	48,454.20	6,545.80
Other Expenses	27-365	2	1,000.00	1,000.00		1,000.00	848.72	151.28
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizens Committee						-		-
Salaries and Wages	27-365	1	25,000.00	20,000.00		20,000.00	17,500.00	2,500.00
Other Expenses	27-365	2	39,000.00	30,000.00		35,000.00	30,604.70	4,395.30
Municipal Court						-		-
Salaries and Wages	43-490	1	475,000.00	445,000.00		445,000.00	395,244.91	49,755.09
Other Expenses	43-490	2	48,000.00	48,000.00		48,000.00	27,728.45	20,271.55
Public Defender	43-495	2	58,000.00	62,000.00		62,000.00	32,190.50	29,809.50
Electricity	31-430	2	235,000.00	210,000.00		225,000.00	204,961.49	20,038.51
Street Lighting	31-435	2	505,000.00	505,000.00		505,000.00	441,808.11	63,191.89
Telecommunications	31-440	2	150,000.00	150,000.00		150,000.00	124,778.78	25,221.22
Natural Gas	31-446	2	130,000.00	135,000.00		135,000.00	111,844.57	23,155.43
Petroleum Products	31-447	2	315,000.00	340,000.00		274,000.00	185,460.04	88,539.96
Landfill/Solid Waste Disposal Costs	32-465	2	1,400,000.00	1,410,000.00		1,360,000.00	1,164,685.17	195,314.83
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	298,000.00	290,000.00		287,000.00	244,914.79	42,085.21
Other Expenses	22-195	2	80,500.00	80,500.00		100,500.00	87,516.69	12,983.31
Plumbing Inspector						-		-
Salaries and Wages	22-196	1	35,000.00	35,000.00		27,000.00	17,511.50	9,488.50
Electrical Inspector						-		-
Salaries and Wages	22-197	1	58,000.00	54,000.00		54,000.00	51,274.35	2,725.65
Fire Protection Official						-		-
Salaries and Wages	22-198	1	25,000.00	25,000.00		21,000.00	16,722.64	4,277.36
Building Inspector						-		-
Salaries and Wages	22-199	1	132,000.00	130,000.00		125,000.00	118,257.02	6,742.98
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation	30-415	1	5,000.00	5,000.00		405,000.00		405,000.00
Celebration of Public Events	30-420	2	85,000.00	80,000.00		82,000.00	81,322.64	677.36
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		27,141,100.00	25,916,600.00	20,000.00	25,871,600.00	22,381,109.12	3,490,490.88
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		27,141,100.00	25,916,600.00	20,000.00	25,871,600.00	22,381,109.12	3,490,490.88
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	12,615,600.00	12,234,100.00	-	12,073,100.00	10,267,365.92	1,805,734.08
Other Expenses (Including Contingent)	34-201	2	14,525,500.00	13,682,500.00	20,000.00	13,798,500.00	12,113,743.20	1,684,756.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		722,000.00	635,000.00		635,000.00	633,590.00	1,410.00
Social Security System (O.A.S.I.)	36-472		925,000.00	885,000.00		885,000.00	796,380.49	88,619.51
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,230,000.00	2,125,000.00		2,190,000.00	2,122,281.00	67,719.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,000.00		1,000.00	799.29	200.71
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,878,000.00	3,646,000.00	-	3,711,000.00	3,553,050.78	157,949.22
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		31,019,100.00	29,562,600.00	20,000.00	29,582,600.00	25,934,159.90	3,648,440.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	1,281,474.42	1,161,915.00		1,161,915.00	1,161,915.00	-
Stormwater Maintenance						-		-
Salaries and Wages	26-298	1	168,000.00	155,000.00		155,000.00	125,970.27	29,029.73
Other Expenses	26-298	2	225,000.00	225,000.00		225,000.00	106,152.50	118,847.50
Tax Appeal Refunding	30-426	2	75,000.00	75,000.00		75,000.00	75,000.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
SFSP Fire District Payment	25-260	2	9,455.00	9,455.00		9,455.00	9,455.00	-
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		9,455.00	9,455.00	-	9,455.00	9,455.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Alcohol, Education and Rehabilitation Fund	41-501	2				-	-	-
Safe and Secure	41-503	1		32,400.00		32,400.00	32,400.00	-
Body Armor Replacement Fund	41-505	2	4,979.17	4,152.77		4,152.77	4,152.77	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2		7,000.00		7,000.00	7,000.00	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2		1,750.00		1,750.00	1,750.00	-
Drive Sober or Get Pulled Over Labor Day & Holiday 2022	41-507	1		17,500.00		17,500.00	17,500.00	-
Distracted Driving Crackdown Grant	41-508	1		10,500.00		10,500.00	10,500.00	-
Drunk Driving Enforcement Grant	41-510	1				-	-	-
Office of Emergency Management Grant	41-537	2		20,000.00		20,000.00	20,000.00	-
Recycling Tonnage Grant	41-569	2		60,315.40		60,315.40	60,315.40	-
Clean Communities	41-602	2		74,398.37		74,398.37	74,398.37	-
Bullet Proof Vest Partnership	41-693	2		11,350.00		11,350.00	11,350.00	-
Cops In Shops	41-694	1				-	-	-
US Marshall's Joint Tactical Task Force	41-695	1				-	-	-
DWI Awareness	41-696	1				-	-	-
Click It or Ticket	41-507	1		7,000.00		7,000.00	7,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Deptford Mall Police Agreement	41-878	1	152,843.68	152,453.76		152,453.76	128,726.00	23,727.76
Community Development Block Grant	41-856	2		50,000.00		50,000.00	50,000.00	-
JIF Safety Incentive	41-877	2	4,500.00	5,500.00		5,500.00	5,500.00	-
						-	-	-
American Rescue Plan						-	-	-
Police Protective Equipment	41-564	2		135,000.00		135,000.00	135,000.00	-
Carson Ave Storm Sewer Project	41-564	2		170,000.00		170,000.00	170,000.00	-
Stormwater Repair and Improvements	41-564	2		400,000.00		400,000.00	400,000.00	-
						-	-	-
National Opioids Settlement	41-877	2	26,841.72	47,297.65		47,297.65	47,297.65	-
						-	-	-
Stormwater Management Grant	41-564	2		25,000.00		25,000.00	25,000.00	-
Bicycle Facilities Plan	41-570	2		50,000.00		50,000.00	50,000.00	-
Lead Assistance Grant	41-621	1	16,200.00			-	-	-
COPS Grant	41-694	1	83,333.33			-	-	-
Sustainable New Jersey Grant	41-600	2	2,500.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
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						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		291,197.90	1,281,617.95	-	1,281,617.95	1,257,890.19	23,727.76
Total Operations - Excluded from "CAPS"	34-305		2,050,127.32	2,907,987.95	-	2,907,987.95	2,736,382.96	171,604.99
Detail:								
Salaries & Wages	34-305	1	420,377.01	374,853.76	-	374,853.76	322,096.27	52,757.49
Other Expenses	34-305	2	1,629,750.31	2,533,134.19	-	2,533,134.19	2,414,286.69	118,847.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,306,500.00	1,186,000.00	XXXXXXXXXX	1,186,000.00	1,186,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,306,500.00	1,186,000.00	-	1,186,000.00	1,186,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,410,000.00	1,925,000.00		1,925,000.00	1,925,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		881,500.00	292,000.00		292,000.00	290,637.50	XXXXXXXXXX
Interest on Notes	45-935			371,000.00		371,000.00	369,614.42	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Trust Loan Program - 2010	45-940		25,200.00	25,200.00		25,200.00	25,136.17	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		4,000.00	4,000.00	XXXXXXXXXX	4,000.00	4,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Ord 1.19	46-892			600.00	XXXXXXXXXX	600.00	600.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		4,000.00	4,600.00	XXXXXXXXXX	4,600.00	4,600.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,677,327.32	6,711,787.95	-	6,711,787.95	6,537,371.05	171,604.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,677,327.32	6,711,787.95	-	6,711,787.95	6,537,371.05	171,604.99
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		37,696,427.32	36,274,387.95	20,000.00	36,294,387.95	32,471,530.95	3,820,045.09
(M) Reserve for Uncollected Taxes	50-899		2,172,028.09	2,045,175.28	XXXXXXXXXX	2,045,175.28	2,045,175.28	XXXXXXXXXX
9. Total General Appropriations	34-499		39,868,455.41	38,319,563.23	20,000.00	38,339,563.23	34,516,706.23	3,820,045.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	31,019,100.00	29,562,600.00	20,000.00	29,582,600.00	25,934,159.90	3,648,440.10
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,749,474.42	1,616,915.00	-	1,616,915.00	1,469,037.77	147,877.23
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	9,455.00	9,455.00	-	9,455.00	9,455.00	-
Public & Private Programs Offset by Revenues	40-999	291,197.90	1,281,617.95	-	1,281,617.95	1,257,890.19	23,727.76
Total Operations Excluded from "CAPS"	34-305	2,050,127.32	2,907,987.95	-	2,907,987.95	2,736,382.96	171,604.99
(C) Capital Improvements	44-999	1,306,500.00	1,186,000.00	-	1,186,000.00	1,186,000.00	-
(D) Municipal Debt Service	45-999	3,316,700.00	2,613,200.00	-	2,613,200.00	2,610,388.09	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	4,000.00	4,600.00	XXXXXXXXXX	4,600.00	4,600.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,172,028.09	2,045,175.28	XXXXXXXXXX	2,045,175.28	2,045,175.28	XXXXXXXXXX
Total General Appropriations	34-499	39,868,455.41	38,319,563.23	20,000.00	38,339,563.23	34,516,706.23	3,820,045.09

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

<p>Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack 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: <u>Housing and Community Development Act of 1974,</u></p> <p><u>Board of Recreation Commission, Municipal Alliance on Alcohol and Drug Abuse, Parking Offense Adjudication Act, 300th Anniversary Celebrations Donations, Neighborhood Preservation</u></p> <p><u>Program, Recreation Trust, Municipal Public Defender, Street Opening Trust, Developer's Escrow Fund, Disposal of Forfeited Property, Accumulated Absences, Donations Police Department,</u></p> <p><u>Accumulated Absences, Strom Recovery Trust Fund, Affordable Housing Trust, Outside Employment of Off-Duty Municipal Police Officer, Donations - Recreation, Donations - Police Department,</u></p> <p><u>Veteran's Commision Donations, Andaloro Farms Donations, Recyling Program</u></p>

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	28,801,521.69
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	219,550.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,298,746.38
Tax Title Lien Receivable	1,021,250.10
Property Acquired by Tax Title Lien Liquidation	3,164,000.00
Other Receivables	474,025.01
Deferred Charges Required to be in 2024 Budget	16,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	34,995,093.18
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	16,708,999.18
Reserves for Receivables	5,958,021.49
Surplus	12,328,072.51
Total Liabilities, Reserves and Surplus	34,995,093.18

School Tax Levy Unpaid	23,963,282.00
Less: School Tax Deferred	17,255,860.50
*Balance Included in Above "Cash Liabilities"	6,707,421.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	11,943,287.94	11,650,475.16
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.35%, 2022: 98.29%)	97,534,077.87	96,721,208.51
Delinquent Taxes	1,365,892.35	990,415.39
Other Revenues and Additions to Income	11,446,680.85	11,388,442.92
Total Funds	122,289,939.01	120,750,541.98
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	36,291,576.04	36,153,670.65
School Taxes (Including Local and Regional)	47,945,104.00	47,028,959.00
County Taxes (Including Added Tax Amounts)	19,607,822.61	20,463,624.97
Special District Taxes	5,743,895.00	5,154,809.00
Other Expenditures and Deductions from Income	393,468.85	6,190.42
Total Expenditures and Tax Requirements	109,981,866.50	108,807,254.04
Less: Expenditures to be Raised by Future Taxes	20,000.00	
Total Adjusted Expenditures and Tax Requirements	109,961,866.50	108,807,254.04
Surplus Balance, December 31	12,328,072.51	11,943,287.94

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	12,328,072.51
Current Surplus Anticipated in 2024 Budget	4,369,000.00
Surplus Balance Remaining	7,959,072.51

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF DEPTFORD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Public Works Complex	1	15,000,000.00			750,000.00			14,250,000.00	
Roadway and Safety Improv Locust Grove Blvd & Village Blvd	2	1,871,279.00			255,000.00		1,616,279.00		
		-							
New Structures	3	180,000.00			9,000.00			171,000.00	
Electronic and Manual Signs	4	220,000.00			11,000.00			209,000.00	
Building Improvements	5	415,000.00			20,750.00			394,250.00	
Recreation Improvements	6	350,000.00			17,500.00			332,500.00	
Public Works Equipment	7	350,000.00			17,500.00			332,500.00	
2024 Local Road Program	8	1,250,000.00			62,500.00			1,187,500.00	
ARP Funded Stormsewer Projects	9	800,000.00					800,000.00		
		-							
Various Roadway Improvements	10	8,750,000.00							8,750,000.00
Various Recreational and Building Improvements	11	2,750,000.00							2,750,000.00
Purchase of Public Works Heavy Equipment	12	500,000.00							500,000.00
Purchase of Open Space	13	2,000,000.00							2,000,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	34,436,279.00	-	-	1,143,250.00	-	2,416,279.00	16,876,750.00	14,000,000.00

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	34,436,279.00	-	-	1,143,250.00	-	2,416,279.00	16,876,750.00	14,000,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF DEPTFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
Public Works Complex	1	15,000,000.00	5 Years	15,000,000.00					
Roadway and Safety Improv Locust Grove Blvd & Village Blvd	2	1,871,279.00	1 Year	1,871,279.00					
		-							
New Structures	3	180,000.00	2 Years	180,000.00					
Electronic and Manual Signs	4	220,000.00	1 Year	220,000.00					
Building Improvements	5	415,000.00	2 Years	415,000.00					
Recreation Improvements	6	350,000.00	2 Years	350,000.00					
Public Works Equipment	7	350,000.00	2 Years	350,000.00					
2024 Local Road Program	8	1,250,000.00	1 Year	1,250,000.00					
ARP Funded Stormsewer Projects	9	800,000.00	1 Year	800,000.00					
		-							
Various Roadway Improvements	10	8,750,000.00	5 Years		1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
Various Recreational and Building Improvements	11	2,750,000.00	5 Years		550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
Purchase of Public Works Heavy Equipment	12	500,000.00	3 Years			250,000.00		250,000.00	
Purchase of Open Space	13	2,000,000.00	2 Years		1,000,000.00				1,000,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	34,436,279.00	XXXXXXXXXX	20,436,279.00	3,300,000.00	2,550,000.00	2,300,000.00	2,550,000.00	3,300,000.00

Local Unit TOWNSHIP OF DEPTFORD

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6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							TOWNSHIP OF DEPTFORD			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Public Works Complex	15,000,000.00			750,000.00			14,250,000.00			
Roadway and Safety Improv Locust Grove Blvd & Village Blvd	1,871,279.00			255,000.00		1,616,279.00				
	-			-						
New Structures	180,000.00			9,000.00			171,000.00			
Electronic and Manual Signs	220,000.00			11,000.00			209,000.00			
Building Improvements	415,000.00			20,750.00			394,250.00			
Recreation Improvements	350,000.00			17,500.00			332,500.00			
Public Works Equipment	350,000.00			17,500.00			332,500.00			
2024 Local Road Program	1,250,000.00			62,500.00			1,187,500.00			
ARP Funded Stormsewer Projects	800,000.00					800,000.00				
	-			-						
Various Roadway Improvements	8,750,000.00			437,500.00			8,312,500.00			
Various Recreational and Building Improvements	2,750,000.00			137,500.00			2,612,500.00			
Purchase of Public Works Heavy Equipment	500,000.00			25,000.00			475,000.00			
Purchase of Open Space	2,000,000.00			100,000.00			1,900,000.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	34,436,279.00	-	-	1,843,250.00	-	2,416,279.00	30,176,750.00	-	-	-

Local Unit **TOWNSHIP OF DEPTFORD**

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SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COUNCIL MEMBERS 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) \$ 25,226,143.19

(Item 2 below) for municipal purposes, and
- (b) \$ -

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 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) \$ -

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,281,474.42

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	4,369,000.00
Miscellaneous Revenues Anticipated	13-099	\$	7,791,837.80
Receipts from Delinquent Taxes	15-499	\$	1,200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	25,226,143.19
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,281,474.42
Total Revenues	13-299	\$	39,868,455.41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 27,141,100.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,878,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,050,127.32
(c) Capital Improvements	44-999	\$ 1,306,500.00
(d) Municipal Debt Service	45-999	\$ 3,316,700.00
(e) Deferred Charges - Municipal	46-999	\$ 4,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,172,028.09
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 39,868,455.41

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 _____ day of _____, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature

TOWNSHIP OF DEPTFORD				OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND						
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2023:</div> <div>Farmland preserved in 2023:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

TOWNSHIP OF DEPTFORD				ARTS AND CULTURE TRUST FUND						
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499	-	-	-	-	-

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

Contracting Unit: TOWNSHIP OF DEPTFORD

Year Ending: December 31, 2023

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.

None

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.

Date

Clerk of the Governing Body

TOWNSHIP OF DEPTFORD
SUMMARY OF 2024 BUDGET

				Future Budget Projections				
Total Budget		39,868,455.41	100.0%	2025	2026	2027	2028	2029
Employee Costs:								
Salaries & Wages								
Sheet 17	12,615,600.00		102.00%	12,867,912.00	13,125,270.24	13,387,775.64	13,655,531.16	13,928,641.78
Sheet 25	420,377.01		102.00%	428,784.55	437,360.24	446,107.45	455,029.59	464,130.19
Total		13,035,977.01		13,296,696.55	13,562,630.48	13,833,883.09	14,110,560.75	14,392,771.97
Social Security								
Sheet 19		925,000.00	101.50%	938,875.00	952,958.13	967,252.50	981,761.28	996,487.70
Pensions etc.								
Sheet 19		722,000.00	103.00%	743,660.00	765,969.80	788,948.89	812,617.36	836,995.88
Sheet 19		2,230,000.00	103.00%	2,296,900.00	2,365,807.00	2,436,781.21	2,509,884.65	2,585,181.19
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		5,100,000.00	103.50%	5,278,500.00	5,463,247.50	5,654,461.16	5,852,367.30	6,057,200.16
Direct Employee Costs		22,012,977.01	55.2%					
General Liability Insurance								
Sheet 14		1,215,000.00	3.0%	1,245,375.00	1,276,509.38	1,308,422.11	1,341,132.66	1,374,660.98
Debt Service:								
Sheet 27		3,316,700.00	8.3%	3,996,748.66	4,173,923.66	4,756,523.67	4,476,161.16	4,318,861.17
Reserve for Uncollected Taxes:								
Sheet 29		2,172,028.09	5.4%	2,204,608.52	2,237,677.64	2,271,242.81	2,305,311.45	2,339,891.12
Capital Funds:								
Sheet 26a		1,306,500.00	3.3%	325,000.00	325,000.00	-	350,000.00	560,000.00
Deferred Charges:								
Sheet 28		4,000.00	0.0%	4,000.00	4,000.00	4,000.00	-	-
Grants:								
Sheet 25 (less Salaries & Wages above)		291,197.90	0.7%	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
All Other Departmental OE's:								
Various Line Items		9,550,052.41	24.0%	9,645,552.93	9,742,008.46	9,839,428.55	9,937,822.83	10,037,201.06
Projected Budget Totals				40,275,916.66	41,169,732.05	42,160,943.99	42,977,619.45	43,799,251.23

TOWNSHIP OF DEPTFORD 2024 BUDGET FUNDING			Project Tax Results				
			2025	2026	2027	2028	2029
Budget Funding:							
Fund Balance	4,369,000.00		4,500,000.00	4,400,000.00	4,425,000.00	4,450,000.00	4,475,000.00
Local Revenues	5,035,273.96		5,085,273.96	5,135,273.96	5,185,273.96	5,235,273.96	5,285,273.96
State Aid	2,465,365.94		2,465,365.94	2,465,365.94	2,465,365.94	2,465,365.94	2,465,365.94
Grants	291,197.90		291,197.90	300,000.00	300,000.00	300,000.00	300,000.00
Delinquent Tax	1,200,000.00		1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00
Local Purpose Tax	26,507,617.61		26,709,078.86	27,644,092.15	28,560,304.09	29,301,979.55	30,048,611.33
	39,868,455.41		40,275,916.66	41,169,732.05	42,160,943.99	42,977,619.45	43,799,251.23
Ratables	2,836,616,400		2,836,616,400	2,836,616,400	2,836,616,400	2,836,616,400	2,836,616,400
Tax Rate	0.889		0.942	0.975	1.007	1.033	1.059
Increase	0.030		0.052	0.033	0.032	0.026	0.026
LEVY CAP CAL							
		Prior Year	26,507,617.61	26,709,078.86	27,644,092.15	28,560,304.09	29,301,979.55
		2%	530,152.35	534,181.58	552,881.84	571,206.08	586,039.59
		Debt Service & Health	200,000.00	250,000.00	250,000.00	200,000.00	200,000.00
		Ratables Added	75,000.00	75,000.00	75,000.00	50,000.00	50,000.00
		CAP Max	27,312,769.97	27,568,260.44	28,521,973.99	29,381,510.17	30,138,019.14
		Over / (Under) CAP	(603,691.11)	75,831.71	38,330.10	(79,530.62)	(89,407.81)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	4,369,000.00	4,620,000.00	(251,000.00)	-5.43%
Local	5,035,273.96	3,379,390.00	1,655,883.96	49.00%
State Aid	2,465,365.94	2,349,684.00	115,681.94	4.92%
State & Federal Grants	291,197.90	1,279,867.95	(988,670.05)	-77.25%
Delinquent Tax	1,200,000.00	1,025,000.00	175,000.00	17.07%
Local Purpose Tax	25,226,143.19	24,503,706.28	722,436.91	2.95%
Minimum Library Tax	1,281,474.42	1,161,915.00	119,559.42	10.29%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	39,868,455.41	38,319,563.23	1,548,892.18	4.04%
APPROPRIATIONS				
Salaries & Wages	13,035,977.01	12,447,953.76	588,023.25	4.72%
Other Expenses	15,864,052.41	15,050,016.24	814,036.17	5.41%
Statutory & Deferred Charges	3,882,000.00	3,715,600.00	166,400.00	4.48%
State & Federal Grants	291,197.90	1,281,617.95	(990,420.05)	-77.28%
Capital (without grants)	1,306,500.00	1,186,000.00	120,500.00	10.16%
Debt Service	3,316,700.00	2,613,200.00	703,500.00	26.92%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,172,028.09	2,045,175.28	126,852.81	6.20%
TOTAL APPROPRIATIONS	39,868,455.41	38,339,563.23	1,528,892.18	0.039878
Adopted Emergencies		20,000.00		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	12,328,072.51	11,943,287.94	384,784.57
Used to Fund Budget	4,369,000.00	4,620,000.00	(251,000.00)
Remaining Balance	7,959,072.51	7,323,287.94	635,784.57

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	25,226,143.19	24,503,706.28	722,436.91	2.95%
Local Tax Rate	0.8893	0.8590	0.0303	3.53%
Assessed Valuation	2,836,616,400	2,851,637,498	(15,021,098)	-0.53%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	29,562,600.03	29,562,600.03	26,281,139.30 MAX
Rate Applied	2.50%	3.50%	25,226,143.19 ACTUAL
Allowable CAP	30,301,665.03	30,597,291.03	(1,054,996.11) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	421,808.97	421,808.97	
Other			
Total CAP Allowable	30,723,474.00	31,019,100.00	
Budget Expenditures Sheet 19	31,019,100.00	31,019,100.00	
Remaining or (Excess)	(295,626.00)	(0.00)	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.35%	98.29%	0.06%
Used for Reserve for Taxes	97.85%	97.96%	-0.11%
Remaining	0.50%	0.33%	0.17%

TOWNSHIP OF DEPTFORD

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
	Estimated 2024		Actual 2023		Change	%	Property Assessment	Estimated 2024		Actual 2023		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	18,609,062.20	0.656	18,424,814.06	0.647	0.009	1.40%	100,000.00	3,561.45	889.30	3,469.00	859.00	92.45	30.30
County Library		-			-	#DIV/0!	125,000.00	4,451.81	1,111.63	4,336.25	1,073.75	115.56	37.88
County Health		-			-	#DIV/0!	150,000.00	5,342.17	1,333.96	5,203.50	1,288.50	138.67	45.46
County Open Space	1,152,542.69	0.041	1,141,131.38	0.041	(0.000)	-0.90%	175,000.00	6,232.53	1,556.28	6,070.75	1,503.25	161.78	53.03
Total All County Levies	19,761,604.89	0.697	19,565,945.44	0.688	0.009	1.26%	200,000.00	7,122.89	1,778.61	6,938.00	1,718.00	184.89	60.61
							225,000.00	8,013.25	2,000.93	7,805.25	1,932.75	208.00	68.18
SCHOOLS:							250,000.00	8,903.62	2,223.26	8,672.50	2,147.50	231.12	75.76
Local School	48,954,006.08	1.726	47,945,104.00	1.681	0.045	2.66%	275,000.00	9,793.98	2,445.59	9,539.75	2,362.25	254.23	83.34
Regional School	-	-	-		-	#DIV/0!	300,000.00	10,684.34	2,667.91	10,407.00	2,577.00	277.34	90.91
Regional High School	-	-	-		-	#DIV/0!	325,000.00	11,574.70	2,890.24	11,274.25	2,791.75	300.45	98.49
							350,000.00	12,465.06	3,112.56	12,141.50	3,006.50	323.56	106.06
Additional Local School							375,000.00	13,355.42	3,334.89	13,008.75	3,221.25	346.67	113.64
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	14,245.78	3,557.22	13,876.00	3,436.00	369.78	121.22
							425,000.00	15,136.15	3,779.54	14,743.25	3,650.75	392.90	128.79
SPECIAL DISTRICTS:							450,000.00	16,026.51	4,001.87	15,610.50	3,865.50	416.01	136.37
Special District Tax	5,801,333.95	0.205	5,743,895.00	0.201	0.004	1.75%	475,000.00	16,916.87	4,224.19	16,477.75	4,080.25	439.12	143.94
							500,000.00	17,807.23	4,446.52	17,345.00	4,295.00	462.23	151.52
LOCAL PURPOSE TAX	25,226,143.19	0.889	24,503,706.28	0.859	0.030	3.53%	600,000.00	21,368.68	5,335.82	20,814.00	5,154.00	554.68	181.82
Municipal Library	1,281,474.42	0.045	1,161,915.00	0.040	0.005	12.94%	750,000.00	26,710.85	6,669.78	26,017.50	6,442.50	693.35	227.28
Municipal Open Space	-	-	-		-	#DIV/0!	1,000,000.00	35,614.46	8,893.04	34,690.00	8,590.00	924.46	303.04
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	44,518.08	11,116.30	43,362.50	10,737.50	1,155.58	378.80
TOTAL ALL LEVIES	101,024,562.53	3.561	98,920,565.72	3.469	0.09245	0.026649	1,500,000.00	53,421.69	13,339.56	52,035.00	12,885.00	1,386.69	454.56
NET VALUATION TAXABLE	2,836,616,400		2,851,637,498										