



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:**

Website:

Phone Number:

Mailing Address:

[Email the UFB if not using Outlook](#)

Municipality: **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Paul		Medany	12/31/2022	mayor@deptford-nj.org

Chief Administrative Officer

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

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

Dina	L.	Zawadski		dzawadski@deptford-nj.org
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Registered Municipal Accountant

Michael	J.	Welding		mwelding@bowman.cpa
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Kenneth		Barnshaw	12/31/2021	kbarnshaw@deptford-nj.org
William		Lamb	12/31/2021	wlamb@deptford-nj.org
Wayne		Love	12/31/2021	wlove@deptford-nj.org
Phillip		Schocklin	12/31/2021	pschocklin@deptford-nj.org
Thomas		Hufnell	12/31/2022	thufnell@deptford-nj.org
Mackenzie		Belling	12/31/2022	mbelling@deptford-nj.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2020 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2021 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.839	\$23,751,740.80	25.01%	\$1,522.32	Municipal Purpose Tax	ACTUAL	\$23,841,943.78
Municipal Library	0.034	\$957,586.70	1.01%	\$61.69	Municipal Library	ACTUAL	\$1,004,797.00
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)	0.171	\$4,833,994.00	5.09%	\$310.27	Fire Districts (total levies)	ESTIMATED	\$4,933,994.00
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.599	\$45,247,522.00	47.65%	\$2,901.29	Local School District	ESTIMATED	\$46,202,472.44
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.672	\$19,017,827.65	20.03%	\$1,219.30	County Purposes	ESTIMATED	\$19,409,629.17
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.040	\$1,144,497.15	1.21%	\$72.58	County Open Space	ESTIMATED	\$1,155,942.12
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2020 Budget)	3.355	\$94,953,168.30	100.00%	\$6,087.45	Total ESTIMATED amount to be raised by taxes		\$96,548,778.51
Total Taxable Valuation as of October 1, 2020 <u>\$2,840,737,678.00</u> (To be used to calculate the current year tax rate) Current Year Average Residential Assessment <u>\$181,444.00</u>					Revenue Anticipated, Excluding Tax Levy <u>11,198,906.65</u> Budget Appropriations, before Reserve for Uncollected Taxes <u>33,419,520.65</u> Total Non-Municipal Tax Levy <u>\$71,702,037.73</u> Amount to be Raised by Taxes - Before RUT <u>\$93,922,651.73</u> Reserve for Uncollected Taxes (RUT) <u>\$2,626,126.78</u> Total Amount to be Raised by Taxes <u>\$96,548,778.51</u>		
<u>Prior Year to Current Year Comparison</u>					% of Tax Collections used to Calculate RUT <u>97.28%</u> If % used exceeds the actual collection % then reference the statutory exception used		
<u>Comparison - Municipal Purposes Tax Rate</u>					<u>Tax Collections - ACTUAL as of Prior Year</u>		
	Prior Year	Current Year	% Change (+/-)		Total Tax Revenue, Collections CY 2020		<u>93,875,499.00</u>
	0.839	0.839	0.00%		Total Tax Levy, CY 2020		<u>95,298,110.51</u>
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Taxes Collected, CY 2020		<u>98.51%</u>
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	Delinquent Taxes - December 31, 2020		<u>\$1,245,980.35</u>
	\$23,751,740.80	\$23,841,943.78	0.38%	\$90,202.98			
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>							
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$1,522.32	\$1,522.32	0.00%	\$0.00			

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	12.58%	\$475,000.00	\$3,775,000.00	\$4,250,000.00	\$4,250,000.00							
08	Local Revenue	-23.86%	(\$569,269.09)	\$2,385,469.09	\$1,816,200.00	\$1,816,200.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$2,218,616.00	\$2,218,616.00	\$2,218,616.00							
08	Uniform Construction Code Fees	-16.52%	(\$101,918.60)	\$616,918.60	\$515,000.00	\$515,000.00							
	Special Revenue Items w/ Prior Written Consent												
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	-69.92%	(\$446,675.16)	\$638,868.81	\$192,193.65	\$192,193.65							
08	Other Special Items	0.72%	\$5,382.92	\$751,514.08	\$756,897.00	\$756,897.00							
15	Receipts from Delinquent Taxes	-20.26%	(\$368,369.87)	\$1,818,369.87	\$1,450,000.00	\$1,450,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-5.38%	(\$1,355,238.46)	\$25,197,182.24	\$23,841,943.78	\$23,841,943.78							
07	Minimum Library Tax	4.93%	\$47,210.30	\$957,586.70	\$1,004,797.00	\$1,004,797.00							
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	-6.03%	(\$2,313,877.96)	\$38,359,525.39	\$36,045,647.43	\$36,045,647.43	\$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	10.00	5.89%	\$145,000.00	\$2,461,000.00	\$2,606,000.00	\$2,606,000.00							
21	Land-Use Administration	3.00	1.00	-4.58%	(\$18,500.00)	\$403,500.00	\$385,000.00	\$385,000.00							
22	Uniform Construction Code	6.00	6.00	1.28%	\$7,000.00	\$545,500.00	\$552,500.00	\$552,500.00							
23	Insurance			3.97%	\$202,500.00	\$5,100,000.00	\$5,302,500.00	\$5,302,500.00							
25	Public Safety	76.00	3.00	-4.54%	(\$374,934.72)	\$8,254,083.37	\$7,879,148.65	\$7,692,455.00	\$186,693.65						
26	Public Works	32.00	4.00	-2.28%	(\$94,284.92)	\$4,129,284.92	\$4,035,000.00	\$4,035,000.00							
27	Health and Human Services	4.00		1.47%	\$4,000.00	\$273,000.00	\$277,000.00	\$277,000.00							
28	Parks and Recreation	13.00	4.00	-0.88%	(\$6,000.00)	\$684,875.00	\$678,875.00	\$672,000.00	\$6,875.00						
29	Education (including Library)			4.93%	\$47,210.30	\$957,586.70	\$1,004,797.00	\$1,004,797.00							
30	Unclassified	2.00	2.00	-34.06%	(\$133,500.00)	\$392,000.00	\$258,500.00	\$258,500.00							
31	Utilities and Bulk Purchases			13.90%	\$155,000.00	\$1,115,000.00	\$1,270,000.00	\$1,270,000.00							
32	Landfill / Solid Waste Disposal			0.71%	\$10,000.00	\$1,400,000.00	\$1,410,000.00	\$1,410,000.00							
35	Contingency			#DIV/0!	\$0.00		\$0.00								
36	Statutory Expenditures			3.41%	\$112,500.00	\$3,295,500.00	\$3,408,000.00	\$3,408,000.00							
37	Judgements			#DIV/0!	\$0.00		\$0.00								
42	Shared Services			#DIV/0!	\$0.00		\$0.00								
43	Court and Public Defender	8.00		0.92%	\$5,000.00	\$546,000.00	\$551,000.00	\$551,000.00							
44	Capital			-12.31%	(\$210,000.00)	\$1,706,000.00	\$1,496,000.00	\$1,496,000.00							
45	Debt			-1.68%	(\$39,400.00)	\$2,344,600.00	\$2,305,200.00	\$2,305,200.00							
46	Deferred Charges			-100.00%	(\$35,000.00)	\$35,000.00	\$0.00	\$0.00							
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00								
50	Reserve for Uncollected Taxes			1.36%	\$35,325.98	\$2,590,800.80	\$2,626,126.78	\$2,626,126.78							
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00								
	Total	163.00	30.00	-0.52%	(\$188,083.36)	\$36,233,730.79	\$36,045,647.43	\$35,852,078.78	\$193,568.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2020 Value)				Property Tax Assessments - Exempt Properties (October 1, 2020 Value)				
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total	
1 Vacant Land	1,280	\$46,939,500.00	1.65%	15A Public Schools	36	\$82,937,500.00	19.82%	
2 Residential	10,381	\$1,883,570,000.00	66.31%	15B Other Schools	6	\$123,039,100.00	29.40%	
3A/3B Farm	148	\$7,518,800.00	0.26%	15C Public Property	458	\$79,242,700.00	18.93%	
4A Commercial	348	\$777,151,300.00	27.36%	15D Church and Charities	71	\$37,481,300.00	8.96%	
4B Industrial	43	\$17,990,900.00	0.63%	15E Cemeteries & Graveyards	10	\$794,600.00	0.19%	
4C Apartments	13	\$101,531,200.00	3.57%	15F Other Exempt	178	\$95,028,600.00	22.71%	
5A/5B Railroad	3		0.00%					
6A/6B Business Personal Property	1	\$6,035,978.00	0.21%					
Total	12,217	\$2,840,737,678.00	100.00%	Total	759	\$418,523,800.00	100.00%	
Average Ratio (%), Assessed to True Value				98.05%	Percentage of Exempt vs. Non-Exempt Properties			14.73%
Equalized Valuation, Taxable Properties				\$2,897,233,735.85				
Total # of property tax appeals filed in 2020		County Tax Board	28.00					
		State Tax Court	16.00					
Number of 2020 County Tax Board decisions appealed to Tax Court				0.00				
Number of pending property tax appeals in State Tax Court				17.00				
Amount paid out by municipality for tax appeals in 2020				\$6,568.00				

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2020 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**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	129,380.00	\$65,880.00		\$3,500.00	\$55,000.00	\$5,000.00
Supervisory Staff (Department Heads & Managers)	15.00		1,776,200.00	\$1,253,000.00		\$189,300.00	\$238,000.00	\$95,900.00
Police Officers (Including Superior Officers)	67.00		9,839,200.00	\$6,020,000.00	\$575,000.00	\$1,948,700.00	\$835,000.00	\$460,500.00
Fire Fighters (Including Superior Officers)			0.00			\$0.00		\$0.00
All Other Union Employees not listed above	67.00		4,071,400.00	\$2,335,000.00	\$125,000.00	\$352,800.00	\$1,080,000.00	\$178,600.00
All Other Non-Union Employees not listed above	14.00	23.00	1,032,100.00	\$698,000.00	\$25,000.00	\$67,700.00	\$188,000.00	\$53,400.00
Totals	163.00	30.00	16,848,280.00	\$10,371,880.00	\$725,000.00	\$2,562,000.00	\$2,396,000.00	\$793,400.00

Is the Local Government required to comply with NJSA 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
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	41.00	\$11,460.00	\$469,860.00	34.00	\$11,334.61	\$385,376.74
Parent & Child	18.00	\$18,955.00	\$341,190.00	20.00	\$20,287.10	\$405,742.00
Employee & Spouse (or Partner)	21.00	\$23,212.00	\$487,452.00	22.00	\$22,837.93	\$502,434.46
Family	47.00	\$32,230.00	\$1,514,810.00	50.00	\$31,236.28	\$1,561,814.00
Employee Cost Sharing Contribution (enter as negative -)			(\$515,000.00)			(\$545,000.00)
Subtotal	127.00		\$2,298,312.00	126.00		\$2,310,367.20
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage	1	\$11,460.00	\$11,460.00	1	\$11,334.61	\$11,334.61
Parent & Child		\$18,955.00	\$0.00		\$20,287.10	\$0.00
Employee & Spouse (or Partner)	2	\$23,212.00	\$46,424.00	2	\$22,837.93	\$45,675.86
Family		\$32,230.00	\$0.00		\$31,236.28	\$0.00
Employee Cost Sharing Contribution (enter as negative -)			(\$2,120.00)			(\$1,575.00)
Subtotal	3.00		\$55,764.00	3.00		\$55,435.47
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	35	\$5,825.63	\$203,897.05	31	\$4,976.82	\$154,281.42
Parent & Child	33	\$13,561.31	\$447,523.23	36	\$12,498.60	\$449,949.60
Employee & Spouse (or Partner)	22	\$25,838.91	\$568,456.02	21	\$23,020.01	\$483,420.21
Family	2	\$16,087.56	\$32,175.12	2	\$13,867.08	\$27,734.16
Employee Cost Sharing Contribution (enter as negative -)			\$0.00			\$0.00
Subtotal	92.00		\$1,252,051.42	90.00		\$1,115,385.39
GRAND TOTAL	222.00		\$3,606,127.42	219.00		\$3,481,188.06

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 - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

			Current Year	2022	2023	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$40,191,854.00	\$40,191,854.00				
Regional School Debt						
Utility Fund Debt						
Arts and Culture						
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
Municipal Purposes						
Debt Authorized	\$1,700,500.00	\$1,700,500.00				
Notes Outstanding	\$5,877,650.00	\$5,877,650.00				
Bonds Outstanding	\$13,155,000.00	\$13,155,000.00				
Loans and Other Debt	\$216,497.91	\$216,497.91				
Total (Current Year)	\$61,141,501.91	\$40,191,854.00	\$20,949,647.91			
Population (2010 census)	<u>30,561</u>					
Per Capita Gross Debt	<u>\$2,000.64</u>					
Per Capita Net Debt	<u>\$685.50</u>					
3 Yr. Average Property Valuation		<u>\$2,929,787,365.33</u>				
Net Debt as % of 3 Year Avg Property Valuation		<u>0.72%</u>				
Utility Fund - Principal						
Utility Fund - Interest						
Bond Anticipation Notes - Principal						
Bond Anticipation Notes - Interest			\$73,500.00			
Bonds - Principal			\$1,805,000.00	\$1,860,000.00	\$1,925,000.00	\$7,565,000.00
Bonds - Interest			\$400,587.50	\$346,437.50	\$290,637.50	\$721,350.00
Loans & Other Debt - Principal			\$20,910.24	\$21,330.54	\$21,759.28	\$152,497.85
Loans & Other Debt - Interest			\$4,225.93	\$3,805.63	\$3,376.89	\$10,887.23
Total			\$2,304,223.67	\$2,231,573.67	\$2,240,773.67	\$8,449,735.08
Total Principal			\$1,825,910.24	\$1,881,330.54	\$1,946,759.28	\$7,717,497.85
Total Interest			\$478,313.43	\$350,243.13	\$294,014.39	\$732,237.23
% of Total Current Year Budget			<u>6.39%</u>			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>			
Rating	Aa2	AA				
Year of Last Rating	2017	2018				
Mark "X" if Municipality has no bond rating						

USER FRIENDLY BUDGET SECTION - Notes

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

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF DEPTFORD

COUNTY: GLOUCESTER

<u>Paul Medany</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Kenneth Barnshaw</u>	<u>12/31/2021</u>
<u>William Lamb</u>	<u>12/31/2021</u>
<u>Wayne Love</u>	<u>12/31/2021</u>
<u>Phillip Schockin</u>	<u>12/31/2021</u>
<u>Thomas Hufnell</u>	<u>12/31/2022</u>
<u>MacKenzie Belling</u>	<u>12/31/2022</u>

Municipal Officials	
<u>Dina L. Zawadski</u> Municipal Clerk	<u>1/6/2000</u> Date of Orig. Appt.
<u>Fotoni Iliadis</u> Tax Collector	
<u>Kimberly A. Kwasizur</u> Chief Financial Officer	<u>C-1242</u> Cert. No.
<u>Michael J. Welding</u> Registered Municipal Accountant	<u>T-8107</u> Cert. No.
<u>Al Marmero</u> Municipal Attorney	<u>N-0833</u> Cert. No.
	<u>CR-000461</u> Lic. No.

Official Mailing Address of Municipality

Meeting Room
1011 Cooper St.
Deptford, NJ 08096

Fax #: (856) 812-2558

2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of DEPTFORD , County of GLOUCESTER for the Fiscal Year 2021.

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

 15 day of March , 2021
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 15 day of March , 2021

 dzawadski@deptford-nj.org
Clerk
 1011 Cooper St.
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 15 day of March , 2021

 mwelding@bowman.cpa
Registered Municipal Accountant
 Woodbury, NJ 08096
Address
 6 N. Broad St.
Address
 (856) 856-0440
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 15 day of March , 2021

 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: , 2021 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of DEPTFORD, County of GLOUCESTER for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of April 2, 2021

The Governing Body of the TOWNSHIP of DEPTFORD does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

P Medany
T Hufnell
K Barnshaw
M Belling
W Lamb
W Love
P Schocklin

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 15, 2021.

A Hearing on the Budget and Tax Resolution will be held at Meeting Room, on April 19, 2021 at 6:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021								
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX								
1. Appropriations within "CAPS" -	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	27,895,500.00								
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,524,020.65								
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-								
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,524,020.65								
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.28% Percent of Tax Collections	2,626,126.78								
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"></td> <td style="width: 10%; text-align: center;">Building Aid Allowance</td> <td style="width: 10%; text-align: center;">2021 - \$</td> <td style="width: 30%;"></td> </tr> <tr> <td style="padding-left: 20px;">4. Total General Appropriations (Item 9, Sheet 29)</td> <td style="text-align: center;">for Schools-State Aid</td> <td style="text-align: center;">2020 - \$</td> <td style="text-align: right;">36,045,647.43</td> </tr> </table>		Building Aid Allowance	2021 - \$		4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2020 - \$	36,045,647.43	
	Building Aid Allowance	2021 - \$							
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2020 - \$	36,045,647.43						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,198,906.65								
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX								
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	23,841,943.78								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-								
(c) Minimum Library Tax	1,004,797.00								

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	36,233,730.79	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	36,233,730.79	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	31,581,803.27	-	-	-	-	-	-
Reserved	4,651,590.14	-	-	-	-	-	-
Unexpended Balances Canceled	337.38	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	36,233,730.79	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	36,060,917.00
Cap Base Adjustment:	
Subtotal	<u>36,060,917.00</u>
Exceptions Less:	
Total Other Operations	1,417,587.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	9,455.00
Total Additional Appropriations	500,975.00
Total Capital Improvements	1,456,000.00
Total Debt Service	2,344,600.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	35,000.00
Cash Deficit	
Reserve for Uncollected Taxes	2,590,801.00
Total Exceptions	<u>8,354,418.00</u>
Amount on Which CAP is Applied	27,706,499.00
<u>1.0%</u> CAP	<u>277,064.99</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	27,983,563.99

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		27,983,563.99
Additions:		
New Construction (Assessor Certification)		120,681.76
2019 Cap Bank		267,001.50
2020 Cap Bank		1,065,982.50
Total Additions		<u>1,453,665.76</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>29,437,229.75</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>692,662.48</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>30,129,892.23</u>

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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021 \$ 3,100,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 520,000.00

Budgeted Group Insurance - Inside CAP 2,580,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 2,580,000.00

Instead of receiving Health Benefits, 32 employees
have elected an opt-out for 2021. This opt-out amount'
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 145,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	23,751,740.80
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>23,751,740.80</u>
Plus 2% CAP Increase	<u>475,034.82</u>
ADJUSTED TAX LEVY	<u>24,226,775.62</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>24,226,775.62</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

24,226,775.62

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	95,911.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	40,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 135,911.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 337.00

ADJUSTED TAX LEVY

24,362,349.62

Additions:

New Ratables - Increase for new construction	14,384,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.839</u>
New Ratable Adjustment to Levy	120,681.76
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

24,483,031.38

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

23,841,943.78

OVER OR (UNDER) 2% LEVY CAP

(641,087.60)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018		
Maximum Allowable Amount to be Raised by Taxation	23,194,294	
Amount to be Raised by Taxation for Municipal Purpose	22,718,563	
Available for Banking (CY 2021)	475,731	
Amount Used in 2021		
Balance to Expire	475,731	
2019		
Maximum Allowable Amount to be Raised by Taxation	4,002,497	
Amount to be Raised by Taxation for Municipal Purpose	3,776,783	
Available for Banking (CY 2021 - CY 2022)	1,129,951	
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	1,129,951	
2020		
Maximum Allowable Amount to be Raised by Taxation	23,879,975	
Amount to be Raised by Taxation for Municipal Purpose	23,751,741	
Available for Banking (CY 2021 - CY 2023)	128,234	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	128,234	
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 2022 - CY 2024)	641,088	
Total Levy CAP Bank	1,899,273	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	4,250,000.00	3,775,000.00	3,775,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,250,000.00	3,775,000.00	3,775,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	45,000.00	45,000.00	55,691.37
Other	08-104	225,000.00	225,000.00	280,295.50
Fees and Permits	08-105	425,000.00	425,000.00	493,698.28
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	320,000.00	360,000.00	179,124.56
Other	08-109			
Interest and Costs on Taxes	08-112	230,000.00	230,000.00	327,341.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,816,200.00	2,151,200.00	2,385,469.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	515,000.00	515,000.00	616,918.60
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	515,000.00	515,000.00	616,918.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
		2021	2020	Cash in 2020
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	60,000.00	60,000.00
Body Armor Replacement	10-505	4,735.41	6,207.55	6,207.55
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	5,500.00	22,500.00	22,500.00
Click-It-Or-Ticket	10-507			-
Distracted Driving Crackdown Grant	10-508			-
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		250,000.00	250,000.00
Recycling Tonnage Grant	10-569		39,253.74	39,253.74
Clean Communities	10-602		60,071.18	60,071.18
Community Development Block Grant	10-856			-
Bullet Proof Vest Partnership	10-693		8,032.50	8,032.50
US Marshall's Joint Tactical Task Force	10-695		15,000.00	15,000.00
DWI Awareness Grant	10-696		14,960.00	14,960.00
High Intensity Drug Trafficking Area (HIDTA)	10-697		8,000.00	8,000.00
Cops in Shops	10-694			-
JIF Safety Incentive	10-877		9,750.00	9,750.00
Deptford Mall Police Agreement	10-878	149,558.24	154,388.32	125,093.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	192,193.65	668,163.29	638,868.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	756,897.00	746,424.00	751,514.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,250,000.00	3,775,000.00	3,775,000.00
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	1,816,200.00	2,151,200.00	2,385,469.09
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,218,616.00	2,218,616.00	2,218,616.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	515,000.00	515,000.00	616,918.60
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	192,193.65	668,163.29	638,868.81
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	756,897.00	746,424.00	751,514.08
Total Miscellaneous Revenues	13-099	5,498,906.65	6,299,403.29	6,611,386.58
4. Receipts from Delinquent Taxes	15-499	1,450,000.00	1,450,000.00	1,818,369.87
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,198,906.65	11,524,403.29	12,204,756.45
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	23,841,943.78	23,751,740.80	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,004,797.00	957,586.70	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,846,740.78	24,709,327.50	26,154,768.94
7. Total General Revenues	13-299	36,045,647.43	36,233,730.79	38,359,525.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries and Wages	20-100	1	254,000.00	192,500.00		192,500.00	183,879.85	8,620.15
Other Expenses	20-100	2	20,000.00	22,000.00		17,000.00	11,521.31	5,478.69
Division of Central Services						-		-
Salaries and Wages	20-101	1	45,000.00	45,000.00		45,000.00	31,509.00	13,491.00
Other Expenses	20-101	2	250,000.00	235,000.00		250,000.00	197,990.11	52,009.89
Human Resources						-		-
Salaries and Wages	20-105	1	77,500.00	77,500.00		77,500.00	44,638.93	32,861.07
Other Expenses	20-105	2	15,000.00	15,000.00		15,000.00	7,076.85	7,923.15
Mayor and Council						-		-
Salaries and Wages	20-110	1	67,500.00	67,500.00		67,500.00	65,880.00	1,620.00
Other Expenses	20-110	2	9,000.00	9,000.00		9,000.00	4,196.30	4,803.70
Municipal Clerk						-		-
Salaries and Wages	20-120	1	220,000.00	220,000.00		220,000.00	206,846.09	13,153.91
Other Expenses	20-120	2	47,000.00	47,000.00		47,000.00	24,662.60	22,337.40
Financial Administration						-		-
Salaries and Wages	20-130	1	246,500.00	226,500.00		226,500.00	209,543.39	16,956.61
Other Expenses	20-130	2	19,000.00	19,000.00		19,000.00	17,050.15	1,949.85
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Purchasing Department						-		-
Salaries and Wages	20-130	1	48,000.00	45,000.00		45,000.00	41,271.98	3,728.02
Other Expenses	20-130	2	6,500.00	6,500.00		6,500.00	3,126.23	3,373.77
Audit Services	20-135	2	70,000.00	70,000.00		70,000.00	33,300.00	36,700.00
Centralized Computer Processing						-		-
Salaries and Wages	20-140	1	20,000.00	40,000.00		2,000.00		2,000.00
Other Expenses	20-140	2	135,000.00	125,000.00		135,000.00	116,468.71	18,531.29
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	210,000.00	205,500.00		205,500.00	193,475.62	12,024.38
Other Expenses	20-145	2	26,000.00	26,000.00		26,000.00	16,177.73	9,822.27
Legal Services	20-155	2	575,000.00	575,000.00		575,000.00	430,606.30	144,393.70
Engineering Services	20-165	2	200,000.00	200,000.00		200,000.00	175,422.74	24,577.26
Planning Board						-		-
Salaries and Wages	21-180	1	92,000.00	83,000.00		90,500.00	80,401.30	10,098.70
Other Expenses	21-180	2	200,000.00	220,000.00		220,000.00	134,535.56	85,464.44
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	78,000.00	78,000.00		78,000.00	52,558.90	25,441.10
Other Expenses	21-185	2	15,000.00	15,000.00		15,000.00	3,361.48	11,638.52
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development	20-170	2	45,000.00	20,000.00		10,000.00	108.76	9,891.24
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	627.00	873.00
Liability Insurance	23-210	2	410,000.00	315,000.00		305,000.00	250,882.27	54,117.73
Workers' Compensation Insurance	23-215	2	670,000.00	705,000.00		690,000.00	680,715.00	9,285.00
Health Benefit Waiver	23-222	1	145,000.00	145,000.00		145,000.00	118,754.09	26,245.91
Employee Group Insurance	23-220	2	4,077,000.00	3,935,000.00		3,960,000.00	3,555,883.67	404,116.33
Unemployment Insurance	23-225	2	500.00			-		-
Police Department						-		-
Salaries and Wages	25-240	1	7,325,000.00	7,145,000.00		7,145,000.00	6,208,617.05	936,382.95
Other Expenses	25-240	2	300,000.00	380,000.00		380,000.00	289,601.33	90,398.67
Office of Emergency Management								-
Salaries and Wages	25-252	1		400,000.00		345,000.00	309,935.95	35,064.05
Other Expenses	25-252	2		40,000.00		45,000.00	29,503.75	15,496.25
Municipal Prosecutor's Office	25-275	2	58,000.00	58,000.00		58,000.00	30,200.00	27,800.00
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	870,000.00	845,000.00		845,000.00	708,070.89	136,929.11
Other Expenses	26-290	2	150,000.00	180,000.00		180,000.00	121,491.63	58,508.37
Snow Removal	26-291	2	60,000.00	60,000.00		60,000.00	11,432.86	48,567.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305	2	1,490,000.00	1,465,000.00		1,485,000.00	1,399,213.62	85,786.38
Building and Grounds						-		-
Salaries and Wages	26-310	1	310,000.00	295,000.00		295,000.00	239,267.16	55,732.84
Other Expenses	26-310	2	200,000.00	300,000.00		280,000.00	92,653.67	187,346.33
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	315,000.00	290,000.00		290,000.00	221,607.49	68,392.51
Other Expenses	26-315	2	200,000.00	195,000.00		195,000.00	148,810.12	46,189.88
Public Health Services						-		-
Salaries and Wages	27-330	1	190,000.00	186,000.00		186,000.00	161,313.70	24,686.30
Other Expenses	27-330	2	85,000.00	85,000.00		85,000.00	16,009.23	68,990.77
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	125,000.00	105,000.00		105,000.00	81,003.49	23,996.51
Other Expenses	28-370	2	82,000.00	82,000.00		82,000.00	24,391.83	57,608.17
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	365,000.00	345,000.00		345,000.00	173,323.57	171,676.43
Other Expenses	28-375	2	100,000.00	115,000.00		115,000.00	45,407.24	69,592.76
Senior Citizens Transportation						-		-
Salaries and Wages	27-365	1	60,000.00	59,000.00		59,000.00	40,818.43	18,181.57
Other Expenses	27-365	2	500.00	500.00		500.00	461.00	39.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizens Committee						-		-
Salaries and Wages	27-365	1	10,000.00	10,000.00		10,000.00	4,865.44	5,134.56
Other Expenses	27-365	2	28,000.00	32,000.00		27,500.00	4,568.57	22,931.43
Municipal Court						-		-
Salaries and Wages	43-490	1	445,000.00	440,000.00		440,000.00	325,774.04	114,225.96
Other Expenses	43-490	2	48,000.00	48,000.00		48,000.00	29,570.08	18,429.92
Public Defender	43-495	2	58,000.00	58,000.00		58,000.00	7,300.00	50,700.00
Electricity	31-430	2	235,000.00	165,000.00		200,000.00	166,711.05	33,288.95
Street Lighting	31-435	2	520,000.00	450,000.00		475,000.00	429,515.46	45,484.54
Telecommunications	31-440	2	170,000.00	190,000.00		165,000.00	118,762.91	46,237.09
Natural Gas	31-446	2	130,000.00	100,000.00		100,000.00	62,602.66	37,397.34
Petroleum Products	31-447	2	215,000.00	225,000.00		175,000.00	120,157.80	54,842.20
Landfill/Solid Waste Disposal Costs	32-465	2	1,410,000.00	1,400,000.00		1,400,000.00	1,187,595.92	212,404.08
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	250,000.00	250,000.00		250,000.00	216,590.14	33,409.86
Other Expenses	22-195	2	80,500.00	80,500.00		80,500.00	43,358.29	37,141.71
Plumbing Inspector						-		-
Salaries and Wages	22-196	1	35,000.00	35,000.00		35,000.00	21,607.94	13,392.06
Electrical Inspector						-		-
Salaries and Wages	22-197	1	44,000.00	40,000.00		40,000.00	36,067.68	3,932.32
Fire Protection Official						-		-
Salaries and Wages	22-198	1	25,000.00	25,000.00		25,000.00	19,281.58	5,718.42
Building Inspector						-		-
Salaries and Wages	22-199	1	118,000.00	115,000.00		115,000.00	99,714.86	15,285.14
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	40,000.00		140,000.00	29,830.46	110,169.54
Celebration of Public Events	30-420	2	80,000.00	90,000.00		80,000.00	22,034.64	57,965.36
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		24,487,500.00	24,411,000.00	-	24,411,000.00	20,191,515.45	4,219,484.55
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		24,487,500.00	24,411,000.00	-	24,411,000.00	20,191,515.45	4,219,484.55
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	11,996,000.00	12,051,000.00	-	12,065,500.00	10,126,449.02	1,939,050.98
Other Expenses (Including Contingent)	34-201	2	12,491,500.00	12,360,000.00	-	12,345,500.00	10,065,066.43	2,280,433.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		702,000.00	595,000.00		595,000.00	591,816.00	3,184.00
Social Security System (O.A.S.I.)	36-472		930,000.00	930,000.00		930,000.00	788,602.27	141,397.73
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,775,000.00	1,768,000.00		1,768,000.00	1,764,086.00	3,914.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	2,500.00		2,500.00	635.58	1,864.42
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		3,408,000.00	3,295,500.00	-	3,295,500.00	3,145,139.85	150,360.15
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		27,895,500.00	27,706,500.00	-	27,706,500.00	23,336,655.30	4,369,844.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,519,797.00	1,417,586.70	-	1,417,586.70	1,186,069.21	231,517.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	60,000.00		60,000.00	60,000.00	-
Body Armor Replacement Fund	41-505	2	4,735.41	6,207.55		6,207.55	6,207.55	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	5,500.00	22,500.00		22,500.00	22,500.00	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	1,375.00	5,625.00		5,625.00	5,625.00	-
Click-It-Or-Ticket	41-507	1				-	-	-
Distracted Driving Crackdown Grant	41-508	1				-	-	-
Drunk Driving Enforcement Grant	41-510	1				-	-	-
Office of Emergency Management Grant	41-537	1		20,000.00		20,000.00	20,000.00	-
Recycling Tonnage Grant	41-569	2		39,253.74		39,253.74	39,253.74	-
Clean Communities	41-602	2		60,071.18		60,071.18	60,071.18	-
Bullet Proof Vest Partnership	41-693	2		8,032.50		8,032.50	8,032.50	-
Cops In Shops	41-694	1				-	-	-
US Marshall's Joint Tactical Task Force	41-695	1		15,000.00		15,000.00	15,000.00	-
DWI Awareness	41-696	1		14,960.00		14,960.00	14,960.00	-
High Intensity Drug Trafficking Area (HIDTA)	41-697	1		8,000.00		8,000.00	8,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Deptford Mall Police Agreement	41-878	1	149,558.24	154,388.32		154,388.32	104,160.37	50,227.95
Community Development Block Grant	41-856	2				-	-	-
NJ Department of Transportation Grant	41-559	2		250,000.00		250,000.00	250,000.00	-
JIF Safety Incentive	41-877	2		9,750.00		9,750.00	9,750.00	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		193,568.65	673,788.29	-	673,788.29	623,560.34	50,227.95
Total Operations - Excluded from "CAPS"	34-305		1,722,820.65	2,100,829.99	-	2,100,829.99	1,819,084.55	281,745.44
Detail:								
Salaries & Wages	34-305	1	321,958.24	407,348.32	-	407,348.32	332,245.79	75,102.53
Other Expenses	34-305	2	1,400,862.41	1,693,481.67	-	1,693,481.67	1,486,838.76	206,642.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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					-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,496,000.00	1,456,000.00	-	1,456,000.00	1,456,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,305,200.00	2,344,600.00	-	2,344,600.00	2,344,262.62	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	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	5,524,020.65	5,936,429.99	-	5,936,429.99	5,654,347.17	281,745.44	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		5,524,020.65	5,936,429.99	-	5,936,429.99	5,654,347.17	281,745.44
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		33,419,520.65	33,642,929.99	-	33,642,929.99	28,991,002.47	4,651,590.14
(M) Reserve for Uncollected Taxes	50-899		2,626,126.78	2,590,800.80	XXXXXXXXXX	2,590,800.80	2,590,800.80	XXXXXXXXXX
9. Total General Appropriations	34-499		36,045,647.43	36,233,730.79	-	36,233,730.79	31,581,803.27	4,651,590.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	27,895,500.00	27,706,500.00	-	27,706,500.00	23,336,655.30	4,369,844.70
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,519,797.00	1,417,586.70	-	1,417,586.70	1,186,069.21	231,517.49
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	193,568.65	673,788.29	-	673,788.29	623,560.34	50,227.95
Total Operations Excluded from "CAPS"	34-305	1,722,820.65	2,100,829.99	-	2,100,829.99	1,819,084.55	281,745.44
(C) Capital Improvements	44-999	1,496,000.00	1,456,000.00	-	1,456,000.00	1,456,000.00	-
(D) Municipal Debt Service	45-999	2,305,200.00	2,344,600.00	-	2,344,600.00	2,344,262.62	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,626,126.78	2,590,800.80	XXXXXXXXXX	2,590,800.80	2,590,800.80	XXXXXXXXXX
Total General Appropriations	34-499	36,045,647.43	36,233,730.79	-	36,233,730.79	31,581,803.27	4,651,590.14

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

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

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Housing and Community Development Act of 1974,

Board of Recreation Commission, Municipal Alliance on Alcohol and Drug Abuse, Parking Offense Adjudication Act, 300th Anniversary Celebrations Donations, Neighborhood Preservation

Program, Recreation Trust, Municipal Public Defender, Street Opening Trust, Developer's Escrow Fund, Disposal of Forfeited Property, Accumulated Absences, Donations Police Department,

Accumulated Absences, Strom Recovery Trust Fund, Affordable Housing Trust, Outside Employment of Off-Duty Municipal Police Officer, Donations - Recreation, Donations - Police Department,

Veteran's Commission Donations, Andaloro Farms Donations, Recycling Program

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, 2020

ASSETS		
Cash and Investments	1110100	23,668,515.65
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	213,880.18
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,261,916.22
Tax Title Lien Receivable	1110400	879,659.99
Property Acquired by Tax Title Lien Liquidation	1110500	3,666,600.00
Other Receivables	1110600	152,640.00
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	29,843,212.04

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	12,801,310.85
Reserves for Receivables	2110200	5,960,816.21
Surplus	2110300	11,333,652.02
Total Liabilities, Reserves and Surplus	XXXXXX	30,095,779.08

School Tax Levy Unpaid	2220170	22,614,491.00
Less: School Tax Deferred	2220200	17,255,860.50
*Balance Included in Above "Cash Liabilities"	2220300	5,358,630.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	10,656,235.88	10,755,387.51
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.5%, 2019 98.04%)	2310200	93,875,499.00	91,362,615.01
Delinquent Taxes	2310300	1,818,369.87	1,655,803.87
Other Revenues and Additions to Income	2310400	9,019,097.76	9,564,735.54
Total Funds	2310500	115,369,202.51	113,338,541.93
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	33,642,592.61	33,861,774.90
School Taxes (Including Local and Regional)	2310700	45,247,522.00	44,377,651.00
County Taxes (Including Added Tax Amounts)	2310800	20,229,373.25	20,079,851.15
Special District Taxes	2310900	4,833,994.00	4,344,749.00
Other Expenditures and Deductions from Income	2311000	82,068.63	18,280.00
Total Expenditures and Tax Requirements	2311100	104,035,550.49	102,682,306.05
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	104,035,550.49	102,682,306.05
Surplus Balance - December 31st	2311400	11,333,652.02	10,656,235.88

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	11,333,652.02
Current Surplus Anticipated in 2021 Budget	2311600	4,250,000.00
Surplus Balance Remaining	2311700	7,083,652.02

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

2021

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)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reconst/Repave Various Roads	1	1,921,000.00			96,050.00			1,824,950.00	
Various Recreation/Bldg Improv.	2	150,000.00			150,000.00				
Acq. Of Information Tech Equip	3	150,000.00			150,000.00				
Various Improv to Twp Bldgs	4	150,000.00			150,000.00				
Purchase of Open Space	5	750,000.00			750,000.00				
		-							
		-							
Various Roadway Improvements	6	8,750,000.00							8,750,000.00
Various Recreation/Bldg Improv.	7	2,750,000.00							2,750,000.00
Purchase of Pub Works Equip	8	400,000.00							400,000.00
Purchase of Open Space	9	1,500,000.00							1,500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	16,521,000.00	-	-	1,296,050.00	-	-	1,824,950.00	13,400,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	16,521,000.00	-	-	1,296,050.00	-	-	1,824,950.00	13,400,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Reconst/Repave Various Roads	1	1,921,000.00	1 Year	1,921,000.00					
Various Recreation/Bldg Improv.	2	150,000.00	1 Year	150,000.00					
Acq. Of Information Tech Equip	3	150,000.00	1 Year	150,000.00					
Various Improv to Twp Bldgs	4	150,000.00	1 Year	150,000.00					
Purchase of Open Space	5	750,000.00	1 Year	750,000.00					
		-							
		-							
Various Roadway Improvements	6	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 Recreation/Bldg Improv.	7	2,750,000.00	5 Years		550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
Purchase of Pub Works Equip	8	400,000.00	3 Years			125,000.00	125,000.00		150,000.00
Purchase of Open Space	9	1,500,000.00	2 Years					1,500,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	16,521,000.00	XXXXXXXXXX	3,121,000.00	2,300,000.00	2,425,000.00	2,425,000.00	3,800,000.00	2,450,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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TOTAL - ALL PROJECTS	xxxxx	16,521,000.00	XXXXXXXXXX	3,121,000.00	2,300,000.00	2,425,000.00	2,425,000.00	3,800,000.00	2,450,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Reconst/Repave Various Roads	1,921,000.00			96,050.00			1,824,950.00			
Various Recreation/Bldg Improv.	150,000.00			150,000.00						
Acq. Of Information Tech Equip	150,000.00			150,000.00						
Various Improv to Twp Bldgs	150,000.00			150,000.00						
Purchase of Open Space	750,000.00			750,000.00						
	-			-						
	-			-						
Various Roadway Improvements	8,750,000.00			437,500.00			8,312,500.00			
Various Recreation/Bldg Improv.	2,750,000.00			137,500.00			2,612,500.00			
Purchase of Pub Works Equip	400,000.00			20,000.00			380,000.00			
Purchase of Open Space	1,500,000.00			75,000.00			1,425,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	16,521,000.00	-	-	1,966,050.00	-	-	14,554,950.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 24,487,500.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,408,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,722,820.65
(c) Capital Improvements	44-999	\$ 1,496,000.00
(d) Municipal Debt Service	45-999	\$ 2,305,200.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.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	\$ 2,626,126.78
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 36,045,647.43

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of April, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of April, 2021, dzawadski@deptford-nj.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							

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

Contracting Unit: TOWNSHIP OF DEPTFORD

Year Ending: December 31, 2020

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

1.	N/A
2.	
3.	
4.	

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

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

3/15/2021
Date

dzawadski@deptford-nj.org
Clerk of the Governing Body

**TOWNSHIP OF DEPTFORD
SUMMARY OF 2021 BUDGET**

			Future Budget Projections					
Total Budget	36,045,647.43	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	11,996,000.00		102.00%	12,235,920.00	12,480,638.40	12,730,251.17	12,984,856.19	13,244,553.32
Sheet 25	321,958.24		102.00%	328,397.40	334,965.35	341,664.66	348,497.95	355,467.91
Total	<u>12,317,958.24</u>			<u>12,564,317.40</u>	<u>12,815,603.75</u>	<u>13,071,915.83</u>	<u>13,333,354.14</u>	<u>13,600,021.23</u>
Social Security								
Sheet 19	930,000.00		102.00%	948,600.00	967,572.00	986,923.44	1,006,661.91	1,026,795.15
Pensions etc.								
Sheet 19	702,000.00		102.00%	716,040.00	730,360.80	744,968.02	759,867.38	775,064.72
Sheet 19	1,775,000.00		102.00%	1,810,500.00	1,846,710.00	1,883,644.20	1,921,317.08	1,959,743.43
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	4,077,000.00		102.00%	4,158,540.00	4,241,710.80	4,326,545.02	4,413,075.92	4,501,337.43
Direct Employee Costs	<u>19,801,958.24</u>	54.9%						
General Liability Insurance								
Sheet 14	<u>1,080,000.00</u>	3.0%	102%	1,101,600.00	1,123,632.00	1,146,104.64	1,169,026.73	1,192,407.27
Debt Service:								
Sheet 27	<u>2,305,200.00</u>	6.4%		2,600,000.00	2,550,000.00	3,345,000.00	3,400,000.00	3,475,000.00
Reserve for Uncollected Taxes:								
Sheet 29	<u>2,626,126.78</u>	7.3%	103%	2,704,910.58	2,786,057.90	2,869,639.63	2,955,728.82	3,044,400.69
Capital Funds:								
Sheet 26a	<u>1,496,000.00</u>	4.2%		1,205,000.00	1,262,000.00	460,000.00	402,000.00	328,000.00
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						

Grants:									
Sheet 25 (less Salaries & Wages above)	<u>193,568.65</u>	0.5%		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
All Other Departmental OE's:									
Various Line Items	<u>8,542,793.76</u>	23.7%	101.00%	8,628,221.70	8,714,503.91	8,801,648.95	8,889,665.44	8,978,562.10	
				Projected Budget Totals	36,637,729.68	37,238,151.16	37,836,389.73	38,450,697.43	39,081,332.01

**TOWNSHIP OF DEPTFORD
2021 BUDGET FUNDING**

Budget Funding:

		Project Tax Results				
		2021	2022	2023	2024	2025
Fund Balance	4,250,000.00	4,600,000.00	4,250,000.00	4,000,000.00	3,925,000.00	3,850,000.00
Local Revenues	3,088,097.00	3,100,000.00	3,270,000.00	3,395,000.00	3,445,000.00	3,495,000.00
State Aid	2,218,616.00	2,218,616.00	2,218,616.00	2,218,616.00	2,218,616.00	2,218,616.00
Grants	192,193.65	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Delinquent Tax	1,450,000.00	1,550,000.00	1,500,000.00	1,450,000.00	1,450,000.00	1,450,000.00
Local Purpose Tax	<u>24,846,740.78</u>	<u>24,969,113.68</u>	<u>25,799,535.16</u>	<u>26,572,773.73</u>	<u>27,212,081.43</u>	<u>27,867,716.01</u>
	36,045,647.43	36,637,729.68	37,238,151.16	37,836,389.73	38,450,697.43	39,081,332.01
Ratables	2,840,737,678	2,850,737,678	2,858,737,678	2,866,737,678	2,874,737,678	2,882,737,678
Tax Rate	0.839	0.876	0.902	0.927	0.947	0.967
Increase	0.000	0.037	0.027	0.024	0.020	0.020

LEVY CAP CAL

<i>Prior Year</i>	24,846,740.78	24,969,113.68	25,799,535.16	26,572,773.73	27,212,081.43
<i>2%</i>	496,934.82	499,382.27	515,990.70	531,455.47	544,241.63
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<i>CAP Max</i>	25,588,675.59	25,713,495.95	26,560,525.87	27,349,229.20	28,001,323.06
<i>Over / (Under) CAP</i>	(619,561.91)	86,039.21	12,247.86	(137,147.77)	(133,607.05)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	4,250,000.00	3,775,000.00	475,000.00	12.58%
Local	3,088,097.00	3,412,624.00	(324,527.00)	-9.51%
State Aid	2,218,616.00	2,218,616.00	-	0.00%
State & Federal Grants	192,193.65	668,163.29	(475,969.64)	-71.24%
Delinquent Tax	1,450,000.00	1,450,000.00	-	0.00%
Local Purpose Tax	23,841,943.78	23,751,740.80	90,202.98	0.38%
Minimum Library Tax	1,004,797.00	957,586.70	47,210.30	4.93%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	36,045,647.43	36,233,730.79	(188,083.36)	-0.52%
APPROPRIATIONS				
Salaries & Wages	12,317,958.24	12,472,848.32	(154,890.08)	-1.24%
Other Expenses	13,698,793.76	13,365,193.38	333,600.38	2.50%
Statutory & Deferred Charges	3,408,000.00	3,330,500.00	77,500.00	2.33%
State & Federal Grants	193,568.65	673,788.29	(480,219.64)	-71.27%
Capital (without grants)	1,496,000.00	1,456,000.00	40,000.00	2.75%
Debt Service	2,305,200.00	2,344,600.00	(39,400.00)	-1.68%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,626,126.78	2,590,800.80	35,325.98	1.36%
TOTAL APPROPRIATIONS	36,045,647.43	36,233,730.79	(188,083.36)	-0.00519
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	23,841,943.78	23,751,740.80	90,202.98	0.38%
Local Tax Rate	0.8393	0.8390	0.0003	0.03%
Assessed Valuation	2,840,737,678	2,829,992,279	10,745,399	0.38%

STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	2% LEVY CAP
			24,483,031.38 MAX
			23,841,943.78 ACTUAL
CAP Base from Prior Year	27,706,499.00	27,706,499.00	(641,087.60) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	27,845,031.50	28,676,226.47	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	1,453,665.76	1,453,665.76	
Other			
Total CAP Allowable	29,298,697.26	30,129,892.23	
Budget Expenditures Sheet 19	27,895,500.00	27,895,500.00	
Remaining or (Excess)	1,403,197.26	2,234,392.23	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	11,333,652.02	10,656,235.88	677,416.14
Used to Fund Budget	4,250,000.00	3,775,000.00	475,000.00
Remaining Balance	7,083,652.02	6,881,235.88	202,416.14

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.50%	98.04%	0.46%
Used for Reserve for Taxes	97.28%	97.28%	0.00%
Remaining	1.22%	0.76%	0.46%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	33,419,520.65	XXXXXXXXXXXX
2 Local District School Tax		45,247,522.00
Actual		
Estimate	46,202,472.44	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		20,162,324.80
Actual		
Estimate	20,565,571.30	XXXXXXXXXXXX
6 Special District Tax		4,833,994.00
Actual		
Estimate	4,933,994.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	105,121,558.39	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	11,198,906.65	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	93,922,651.74	
12 Amount of Item 11 divided by 97.28%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	96,548,778.52	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	46,202,472.44	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	20,565,571.30	
Special District Tax (Line 6 Above)	4,933,994.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	24,846,740.78	
Total Amount (Line 12)	96,548,778.52	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,626,126.78	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	33,419,520.65	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,626,126.78	
Subtotal	36,045,647.43	
Less: Item 10 - Total Anticipated Revenues	11,198,906.65	
Amount to Be Raised by Taxation in Municipal Budget	24,846,740.78	

Local Tax for Municipal Purpose	23,841,943.78
Addition to Local District School Tax	
Minimum Library Tax	1,004,797.00

2021 Municipal Budget

of the TOWNSHIP of DEPTFORD County of
 GLOUCESTER for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	4,250,000.00	3,775,000.00	
2. Total Miscellaneous Revenues	5,498,906.65	6,299,403.29	
3. Receipts from Delinquent Taxes	1,450,000.00	1,450,000.00	
4. a) Local Tax for Municipal Purposes	23,841,943.78	23,751,740.80	
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,004,797.00	957,586.70	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	24,846,740.78	23,751,740.80	
Total General Revenues	36,045,647.43	35,276,144.09	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	12,317,958.24	12,458,348.32
Other Expenses	13,892,362.41	14,053,481.67
2. Deferred Charges & Other Appropriations	3,408,000.00	3,330,500.00
3. Capital Improvements	1,496,000.00	1,456,000.00
4. Debt Service (Include for School Purposes)	2,305,200.00	2,344,600.00
5. Reserve for Uncollected Taxes	2,626,126.78	2,590,800.80
Total General Appropriations	36,045,647.43	36,233,730.79
Total Number of Employees	212	205

Balance of Outstanding Debt						
		General				
Interest		1,859,308.18				
Principal		19,249,147.91				
Outstanding Balance		21,108,456.09				

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Deptford, County of Gloucester, on March 15, 2021.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 19, 2020 at 6:00 p.m. at which time and place objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

Currently the Municipal Building is open to the public, and the introduced Budget and advertisement are posted on the Township's website at www.deptford-nj.org. Copies of the budget are available for examination in the Township Clerk's Office located at 1011 Cooper St., Deptford, NJ during the hours of 8:30 a.m. to 4:30 p.m. Copies of the budget can also be made available to the public via postal delivery upon request. Please contact the Municipal Clerk's office at twpcclerk@deptford-nj.org or (856) 686-2203.

Should the budget adoption hearings be held via conference call, livestream, online meeting or other methods of remote communication, the Township will post information on how the public can remotely access the governing body meeting and provide comment during the meeting on the Township's website at www.deptford-nj.org.