



# State of New Jersey Local Government Services

**Year:**  **Municipal User Friendly Budget**

**MUNICIPALITY:**

**Municode:**  **Filename:**

**Website:**

**Phone Number:**

**Mailing Address:**

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

**Mayor**

First Name	Middle Name	Last Name	Term Expires	Business Email
Paul		Medany	12/31/2023	mayor@deptford-nj.org

**Chief Administrative Officer**

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

Kimberly	A.	Kwasizur		<a href="mailto:kkwasizur@deptford-nj.org">kkwasizur@deptford-nj.org</a>
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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
Thomas		Hufnell	12/31/2023	twpclerk@deptford-nj.org
Mackenzie		Belling	12/31/2023	twpclerk@deptford-nj.org
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



**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	1.76%	\$75,000.00	\$4,250,000.00	\$4,325,000.00	\$4,325,000.00							
08	Local Revenue	-8.49%	(\$154,667.29)	\$1,820,867.29	\$1,666,200.00	\$1,666,200.00							
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	-19.83%	(\$127,387.00)	\$642,387.00	\$515,000.00	\$515,000.00							
	<b>Special Revenue Items w/ Prior Written Consent</b>												
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	-19.91%	(\$116,887.77)	\$587,205.95	\$470,318.18	\$470,318.18							
08	Other Special Items	0.02%	\$127.63	\$759,477.37	\$759,605.00	\$759,605.00							
15	Receipts from Delinquent Taxes	-24.46%	(\$331,891.94)	\$1,356,891.94	\$1,025,000.00	\$1,025,000.00							
	<b>Amount to be raised by taxation</b>												
07	Local Tax for Municipal Purposes	-4.48%	(\$1,147,251.63)	\$25,626,695.49	\$24,479,443.86	\$24,479,443.86							
07	Minimum Library Tax	5.65%	\$56,814.53	\$1,004,797.00	\$1,061,611.53	\$1,061,611.53							
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								
	<b>Total</b>	<b>-4.56%</b>	<b>(\$1,746,143.47)</b>	<b>\$38,266,938.04</b>	<b>\$36,520,794.57</b>	<b>\$36,520,794.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	20.00	10.00	6.69%	\$174,600.00	\$2,611,000.00	\$2,785,600.00	\$2,785,600.00							
21	Land-Use Administration	2.00	1.00	15.09%	\$43,000.00	\$285,000.00	\$328,000.00	\$328,000.00							
22	Uniform Construction Code	7.00	6.00	10.32%	\$57,000.00	\$552,500.00	\$609,500.00	\$609,500.00							
23	Insurance			-0.36%	(\$19,000.00)	\$5,287,500.00	\$5,268,500.00	\$5,268,500.00							
25	Public Safety	78.00	18.00	5.11%	\$391,860.26	\$7,671,181.15	\$8,063,041.41	\$7,867,455.00	\$195,586.41						
26	Public Works	30.00	4.00	-0.16%	(\$7,292.53)	\$4,450,524.30	\$4,443,231.77	\$4,405,000.00	\$38,231.77						
27	Health and Human Services	5.00		-1.81%	(\$5,000.00)	\$277,000.00	\$272,000.00	\$272,000.00							
28	Parks and Recreation	12.00	4.00	0.78%	\$5,625.00	\$716,625.00	\$722,250.00	\$709,000.00	\$13,250.00						
29	Education (including Library)			5.65%	\$56,814.53	\$1,004,797.00	\$1,061,611.53	\$1,061,611.53							
30	Unclassified	2.00	2.00	-36.60%	(\$149,500.00)	\$408,500.00	\$259,000.00	\$259,000.00							
31	Utilities and Bulk Purchases			0.39%	\$5,000.00	\$1,285,000.00	\$1,290,000.00	\$1,290,000.00							
32	Landfill / Solid Waste Disposal			11.90%	\$150,000.00	\$1,260,000.00	\$1,410,000.00	\$1,410,000.00							
35	Contingency			#DIV/0!	\$0.00		\$0.00								
36	Statutory Expenditures			0.74%	\$25,000.00	\$3,388,000.00	\$3,413,000.00	\$3,413,000.00							
37	Judgements			#DIV/0!	\$0.00		\$0.00								
42	Shared Services			#DIV/0!	\$0.00		\$0.00								
43	Court and Public Defender	7.00		10.98%	\$55,000.00	\$501,000.00	\$556,000.00	\$556,000.00							
44	Capital			-1.62%	(\$26,000.00)	\$1,606,000.00	\$1,580,000.00	\$1,355,000.00	\$225,000.00						
45	Debt			6.07%	\$140,000.00	\$2,305,200.00	\$2,445,200.00	\$2,445,200.00							
46	Deferred Charges			#DIV/0!	\$0.00		\$0.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00								
50	Reserve for Uncollected Taxes			-23.31%	(\$612,266.92)	\$2,626,126.78	\$2,013,859.86	\$2,013,859.86							
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00								
	<b>Total</b>	<b>163.00</b>	<b>45.00</b>	<b>0.79%</b>	<b>\$284,840.34</b>	<b>\$36,235,954.23</b>	<b>\$36,520,794.57</b>	<b>\$36,048,726.39</b>	<b>\$472,068.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA**

<b>Property Tax Assessments - Taxable Properties (October 1, 2021 Value)</b>				<b>Property Tax Assessments - Exempt Properties (October 1, 2021 Value)</b>				
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total	
1 Vacant Land	1,229	\$42,207,600.00	1.48%	15A Public Schools	36	\$82,937,500.00	19.31%	
2 Residential	10,410	\$1,895,401,500.00	66.40%	15B Other Schools	6	\$135,423,500.00	31.53%	
3A/3B Farm	144	\$7,547,300.00	0.26%	15C Public Property	457	\$90,615,500.00	21.09%	
4A Commercial	349	\$783,586,800.00	27.45%	15D Church and Charities	73	\$37,578,900.00	8.75%	
4B Industrial	43	\$17,834,900.00	0.62%	15E Cemeteries & Graveyards	10	\$794,600.00	0.18%	
4C Apartments	13	\$101,531,200.00	3.56%	15F Other Exempt	183	\$82,224,700.00	19.14%	
5A/5B Railroad	3		0.00%					
6A/6B Business Personal Property	1	\$6,444,192.00	0.23%					
<b>Total</b>	<b>12,192</b>	<b>\$2,854,553,492.00</b>	<b>100.00%</b>	<b>Total</b>	<b>765</b>	<b>\$429,574,700.00</b>	<b>100.00%</b>	
Average Ratio (%), Assessed to True Value				93.87%	Percentage of Exempt vs. Non-Exempt Properties			15.05%
Equalized Valuation, Taxable Properties				\$3,040,964,623.42				
Total # of property tax appeals filed in 2021		County Tax Board	28.00					
		State Tax Court	19.00					
Number of 2021 County Tax Board decisions appealed to Tax Court				1.00				
Number of pending property tax appeals in State Tax Court				19.00				
Amount paid out by municipality for tax appeals in 2021				\$15,106.50				

<b>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</b>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2021 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				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**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	128,080.00	\$65,880.00		\$1,000.00	\$56,200.00	\$5,000.00
Supervisory Staff (Department Heads & Managers)	18.00		1,588,988.20	\$1,259,000.00	\$10,000.00	\$201,188.20	\$22,500.00	\$96,300.00
Police Officers (Including Superior Officers)	69.00		10,492,812.50	\$6,425,000.00	\$575,000.00	\$2,136,312.50	\$865,000.00	\$491,500.00
Fire Fighters (Including Superior Officers)			0.00					\$0.00
All Other Union Employees not listed above	63.00		3,732,020.20	\$2,099,000.00	\$125,000.00	\$335,420.20	\$1,012,000.00	\$160,600.00
All Other Non-Union Employees not listed above	6.00	45.00	971,995.60	\$622,000.00	\$25,000.00	\$99,395.60	\$178,000.00	\$47,600.00
<b>Totals</b>	<b>156.00</b>	<b>52.00</b>	<b>16,913,896.50</b>	<b>\$10,470,880.00</b>	<b>\$735,000.00</b>	<b>\$2,773,316.50</b>	<b>\$2,133,700.00</b>	<b>\$801,000.00</b>

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**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b><u>Active Employees - Health Benefits - Annual Cost</u></b>						
Single Coverage	50.00	\$11,717.05	\$585,852.50	41.00	\$11,460.00	\$469,860.00
Parent & Child	13.00	\$22,087.20	\$287,133.60	18.00	\$18,955.00	\$341,190.00
Employee & Spouse (or Partner)	22.00	\$23,713.97	\$521,707.34	21.00	\$23,212.00	\$487,452.00
Family	46.00	\$32,855.72	\$1,511,363.12	47.00	\$32,230.00	\$1,514,810.00
Employee Cost Sharing Contribution (enter as negative - )			(\$559,800.00)			(\$515,000.00)
<b>Subtotal</b>	<b>131.00</b>		<b>\$2,346,256.56</b>	<b>127.00</b>		<b>\$2,298,312.00</b>
<b><u>Elected Officials - Health Benefits - Annual Cost</u></b>						
Single Coverage	1	\$11,717.05	\$11,717.05	1	\$11,460.00	\$11,460.00
Parent & Child		\$22,087.20	\$0.00		\$18,955.00	\$0.00
Employee & Spouse (or Partner)	2	\$23,713.97	\$47,427.94	2	\$23,212.00	\$46,424.00
Family		\$32,855.72	\$0.00		\$32,230.00	\$0.00
Employee Cost Sharing Contribution (enter as negative - )			(\$2,200.00)			(\$2,120.00)
<b>Subtotal</b>	<b>3.00</b>		<b>\$56,944.99</b>	<b>3.00</b>		<b>\$55,764.00</b>
<b><u>Retirees - Health Benefits - Annual Cost</u></b>						
Single Coverage	34	\$6,572.42	\$223,462.28	35	\$5,825.63	\$203,897.05
Parent & Child	33	\$15,301.65	\$504,954.45	33	\$13,561.31	\$447,523.23
Employee & Spouse (or Partner)	24	\$30,819.09	\$739,658.16	22	\$25,838.91	\$568,456.02
Family	1	\$18,422.64	\$18,422.64	2	\$16,087.56	\$32,175.12
Employee Cost Sharing Contribution (enter as negative - )			\$0.00			\$0.00
<b>Subtotal</b>	<b>92.00</b>		<b>\$1,486,497.53</b>	<b>92.00</b>		<b>\$1,252,051.42</b>
<b>GRAND TOTAL</b>	<b>226.00</b>		<b>\$3,889,699.08</b>	<b>222.00</b>		<b>\$3,606,127.42</b>

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)?**

<b>YES</b>
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**Is prescription drug coverage provided by the SHBP (Yes or No)?**

<b>YES</b>
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**USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT**

	Gross	Deductions	Net	Current Year	2023	2024	All Additional Future
	Debt		Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$38,901,854.00	\$38,901,854.00	\$0.00				
Regional School Debt			\$0.00				
<u>Utility Fund Debt</u>							
			\$0.00				
			\$0.00				
			\$0.00				
			\$0.00				
			\$0.00				
<u>Municipal Purposes</u>							
Debt Authorized (BNI)	\$1,824,950.00		\$1,824,950.00				
Notes Outstanding	\$7,578,150.00		\$7,578,150.00				
Bonds Outstanding	\$11,350,000.00		\$11,350,000.00				
Loans and Other Debt	\$195,587.67		\$195,587.67				
<b>Total (Current Year)</b>	<b>\$59,850,541.67</b>	<b>\$38,901,854.00</b>	<b>\$20,948,687.67</b>				
Population (2010 census)	30,561						
Per Capita Gross Debt	\$1,958.40						
Per Capita Net Debt	\$685.47						
3 Year Average Property Valuation		\$3,017,910,858.67					
Net Debt as % of 3 Year Average Property Valuation		0.69%					
Utility Fund - Principal							
Utility Fund - Interest							
Bond Anticipation Notes - Principal	\$137,000.00						
Bond Anticipation Notes - Interest	\$76,000.00						
Bonds - Principal	\$1,860,000.00			\$192,500.00	\$1,425,000.00	\$6,140,000.00	
Bonds - Interest	\$347,000.00			\$291,000.00	\$233,000.00	\$488,500.00	
Loans & Other Debt - Principal	\$21,350.00			\$21,800.00	\$22,200.00	\$130,500.00	
Loans & Other Debt - Interest	\$3,850.00			\$3,400.00	\$3,000.00	\$8,000.00	
<b>Total</b>	<b>\$2,445,200.00</b>			<b>\$508,700.00</b>	<b>\$1,683,200.00</b>	<b>\$6,767,000.00</b>	
Total Principal	\$2,018,350.00			\$214,300.00	\$1,447,200.00	\$6,270,500.00	
Total Interest	\$426,850.00			\$294,400.00	\$236,000.00	\$496,500.00	
% of Total Current Year Budget	6.70%						
<b>Description</b>	<b>Debt Not Listed Above</b>						
Total Guarantees - Governmental							
Total Guarantees - Other							
Total Capital/Equipment Leases							
Total Other							
<b>Bond Rating</b>	<b>Moody's</b>	<b>Standard &amp; Poors</b>	<b>Fitch</b>				
Rating	Aa2	AA					
Year of Last Rating	2017	2018					
<b>Mark "X" if Municipality has no bond rating</b>							





**USER FRIENDLY BUDGET SECTION - Notes**

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


# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF DEPTFORD

**COUNTY:** GLOUCESTER

<u>Paul Medany</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Dina L. Zawadski</u> <b>Municipal Clerk</b>	<u>1/6/2000</u> <b>Date of Orig. Appt.</b>
<u>Fotoni Iliadis</u> <b>Tax Collector</b>	<u>C-1242</u> <b>Cert. No.</b>
<u>Kimberly A. Kwasizur</u> <b>Chief Financial Officer</b>	<u>T-8107</u> <b>Cert. No.</b>
<u>Michael J. Welding</u> <b>Registered Municipal Accountant</b>	<u>N-0833</u> <b>Cert. No.</b>
<u>Al Marmero</u> <b>Municipal Attorney</b>	<u>CR-000461</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Meeting Room  
1011 Cooper St.  
Deptford, NJ 08096

**Fax #:** (856) 812-2558

<b>Governing Body Members</b>	
Name	Term Expires
<u>Thomas Hufnell</u>	<u>12/31/2023</u>
<u>MacKenzie Belling</u>	<u>12/31/2023</u>
<u>Kenneth Barnshaw</u>	<u>12/31/2025</u>
<u>William Lamb</u>	<u>12/31/2025</u>
<u>Wayne Love</u>	<u>12/31/2025</u>
<u>Phillip Schocklin</u>	<u>12/31/2025</u>

**2022  
MUNICIPAL BUDGET**

Municipal Budget of the                     TOWNSHIP                     of                     DEPTFORD                    , County of                     GLOUCESTER                     for the Fiscal Year 2022.

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

          14           day of                     March                    , 2022  
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           14           day of           March          , 2022

                    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           14           day of           March          , 2022

                    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           14           day of           March          , 2022

                    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:                     , 2022                      By:



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of DEPTFORD, County of GLOUCESTER for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of March 22, 2022

The Governing Body of the TOWNSHIP of DEPTFORD does hereby approve the following as the Budget for the year 2022:

### RECORDED VOTE

(Insert Last Name)

Ayes

Medany  
Hufnell  
Barnshaw  
Belling  
Lamb  
Love  
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 14, 2022.

A Hearing on the Budget and Tax Resolution will be held at Meeting Room, on April 18, 2022 at 6:00 o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022						
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX						
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	28,718,600.00						
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,788,334.71						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	5,788,334.71						
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.96%</span> <b>Percent of Tax Collections</b>	2,013,859.86						
<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2022 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2021 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> </table>	Building Aid Allowance	2022 - \$		for Schools-State Aid	2021 - \$		36,520,794.57
Building Aid Allowance	2022 - \$						
for Schools-State Aid	2021 - \$						
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	36,520,794.57						
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,979,739.18						
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	24,479,443.86						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-						
(c) Minimum Library Tax	1,061,611.53						

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	36,440,659.73	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	36,440,659.73	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	31,968,480.83	-	-	-	-	-	-
Reserved	4,470,969.10	-	-	-	-	-	-
Unexpended Balances Canceled	1,209.80	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	36,440,659.73	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	36,045,647.00
Cap Base Adjustment:	
Subtotal	<u>36,045,647.00</u>
Exceptions Less:	
Total Other Operations	1,519,797.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	9,455.00
Total Capital Improvements	1,496,000.00
Total Debt Service	2,305,200.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	193,569.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,626,127.00
Total Exceptions	<u>8,150,148.00</u>
Amount on Which CAP is Applied	27,895,499.00
<u>2.5%</u> CAP	<u>697,387.48</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	28,592,886.48

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		28,592,886.48
Additions:		
New Construction (Assessor Certification)		135,780.40
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		<u>135,780.40</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>28,728,666.88</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>278,954.99</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>29,007,621.87</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>28,718,600.00</u>
Over or (Under) Appropriations Cap		<u>(289,021.87)</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 - 2022                      \$ 2,900,000.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      565,000.00

Budgeted Group Insurance - Inside CAP                      2,335,000.00

Budgeted Group Insurance - Utilities                      \_\_\_\_\_

Budgeted Group Insurance - Outside CAP                      \_\_\_\_\_

TOTAL    2,335,000.00

Instead of receiving Health Benefits, 28 employees  
have elected an opt-out for 2022. This opt-out amount  
is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages    \$ 130,000.00

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	23,841,943.78
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>23,841,943.78</u>
Plus 2% CAP Increase	<u>476,838.88</u>
<b>ADJUSTED TAX LEVY</b>	<u>24,318,782.66</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>24,318,782.66</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

24,318,782.66

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	124,427.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	141,210.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		

Add Total Exclusions 265,637.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 1,210.00

**ADJUSTED TAX LEVY**

24,583,209.66

Additions:

New Ratables - Increase for new construction	16,183,600	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.839</u>	
New Ratable Adjustment to Levy		135,780.40
Amounts approved by Referendum		
Levy CAP Bank Applied		

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

24,718,990.06

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

24,479,443.86

**OVER OR (UNDER) 2% LEVY CAP**

(239,546.20)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	24,177,838
Amount to be Raised by Taxation for Municipal Purpose	23,047,887
Available for Banking (CY 2022)	1,129,951
Amount Used in CY 2022	
Balance to Expire	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 2022 - CY 2023)	128,234
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	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)	641,087
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	641,087

**2022**

Maximum Allowable Amount to be Raised by Taxation	24,869,990
Amount to be Raised by Taxation for Municipal Purpose	24,479,444
Available for Banking (CY 2023 - CY 2025)	390,546

**Total Levy CAP Bank**

1,159,867

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	4,325,000.00	4,250,000.00	4,250,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,325,000.00	4,250,000.00	4,250,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	45,000.00	45,000.00	55,691.37
Other	08-104	225,000.00	225,000.00	298,226.50
Fees and Permits	08-105	425,000.00	425,000.00	441,376.70
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	165,000.00	320,000.00	166,950.59
Other	08-109			
Interest and Costs on Taxes	08-112	235,000.00	230,000.00	300,442.99
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
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,666,200.00</b>	<b>1,816,200.00</b>	<b>1,820,867.29</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	515,000.00	515,000.00	642,387.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>515,000.00</b>	<b>515,000.00</b>	<b>642,387.00</b>





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation	10-501			-
Safe and Secure	10-503	32,400.00	32,400.00	32,400.00
Body Armor Replacement	10-505	2,969.29	4,735.41	4,735.41
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	7,000.00	13,500.00	13,500.00
Drive Sober or Get Pulled Over Labor Day 2021	10-507		6,000.00	6,000.00
Distracted Driving Crackdown Grant	10-508			-
Drunk Driving Enforcement Fund	10-510			-
Office of Emergency Management	10-537	10,000.00		-
New Jersey Department of Transportation Grant	10-559	225,000.00		-
Recycling Tonnage Grant	10-569	38,231.77	49,628.55	49,628.55
Clean Communities	10-602		65,935.75	65,935.75
Community Development Block Grant	10-856		100,000.00	100,000.00
Bullet Proof Vest Partnership	10-693			-
US Marshall's Joint Tactical Task Force	10-695			-
DWI Awareness Grant	10-696			-
High Intensity Drug Trafficking Area (HIDTA)	10-697		8,000.00	8,000.00
Cops in Shops	10-694			-
JIF Safety Incentive	10-877	4,500.00	5,250.00	5,250.00
<b>Deptford Mall Police Agreement</b>	10-878	150,217.12	149,558.24	149,558.24

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
AKC Reunite Adopt a K-9	10-879		7,500.00	7,500.00
Body Worn Cameras	10-880		144,698.00	144,698.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	470,318.18	587,205.95	587,205.95



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	759,605.00	756,897.00	759,477.37

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,325,000.00	4,250,000.00	4,250,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,666,200.00	1,816,200.00	1,820,867.29
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	642,387.00
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	470,318.18	587,205.95	587,205.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	759,605.00	756,897.00	759,477.37
<b>Total Miscellaneous Revenues</b>	13-099	5,629,739.18	5,893,918.95	6,028,553.61
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,025,000.00	1,450,000.00	1,356,891.94
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	10,979,739.18	11,593,918.95	11,635,445.55
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,479,443.86	23,841,943.78	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,061,611.53	1,004,797.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	25,541,055.39	24,846,740.78	26,631,492.49
<b>7. Total General Revenues</b>	13-299	36,520,794.57	36,440,659.73	38,266,938.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries and Wages	20-100	1	330,000.00	254,000.00		254,000.00	242,846.48	11,153.52
Other Expenses	20-100	2	20,000.00	20,000.00		20,000.00	12,418.91	7,581.09
Division of Central Services						-		-
Salaries and Wages	20-101	1	57,000.00	45,000.00		45,000.00	36,940.70	8,059.30
Other Expenses	20-101	2	305,000.00	250,000.00		250,000.00	183,825.56	66,174.44
Human Resources						-		-
Salaries and Wages	20-105	1	55,000.00	77,500.00		77,500.00	39,726.30	37,773.70
Other Expenses	20-105	2	15,000.00	15,000.00		15,000.00	3,813.26	11,186.74
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	7,224.05	1,775.95
Municipal Clerk						-		-
Salaries and Wages	20-120	1	250,000.00	220,000.00		220,000.00	209,358.22	10,641.78
Other Expenses	20-120	2	47,000.00	47,000.00		47,000.00	20,449.08	26,550.92
Financial Administration						-		-
Salaries and Wages	20-130	1	290,000.00	246,500.00		246,500.00	221,974.25	24,525.75
Other Expenses	20-130	2	19,000.00	19,000.00		19,000.00	14,877.44	4,122.56
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Purchasing Department						-		-
Salaries and Wages	20-130	1	56,000.00	48,000.00		53,000.00	47,731.38	5,268.62
Other Expenses	20-130	2	5,000.00	6,500.00		6,500.00	417.91	6,082.09
Audit Services	20-135	2	70,000.00	70,000.00		70,000.00	21,055.00	48,945.00
Centralized Computer Processing						-		-
Salaries and Wages	20-140	1	100.00	20,000.00		-		-
Other Expenses	20-140	2	195,000.00	135,000.00		155,000.00	127,194.50	27,805.50
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	210,000.00	210,000.00		210,000.00	199,007.03	10,992.97
Other Expenses	20-145	2	30,000.00	26,000.00		26,000.00	20,670.56	5,329.44
Legal Services	20-155	2	570,000.00	575,000.00		575,000.00	444,016.06	130,983.94
Engineering Services	20-165	2	185,000.00	200,000.00		200,000.00	139,429.51	60,570.49
Planning Board						-		-
Salaries and Wages	21-180	1	58,000.00	92,000.00		92,000.00	65,296.42	26,703.58
Other Expenses	21-180	2	200,000.00	200,000.00		200,000.00	129,154.02	70,845.98
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	45,000.00	78,000.00		78,000.00	28,567.09	49,432.91
Other Expenses	21-185	2	25,000.00	15,000.00		15,000.00	13,374.36	1,625.64
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development	20-170	2		45,000.00		45,000.00	30,000.00	15,000.00
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	963.00	537.00
Liability Insurance	23-210	2	408,000.00	410,000.00		410,000.00	268,877.11	141,122.89
Workers' Compensation Insurance	23-215	2	670,000.00	670,000.00		670,000.00	664,726.00	5,274.00
Health Benefit Waiver	23-222	1	130,000.00	145,000.00		145,000.00	108,256.78	36,743.22
Employee Group Insurance	23-220	2	4,060,000.00	4,077,000.00		4,062,000.00	3,508,384.37	553,615.63
Unemployment Insurance	23-225	2	500.00	500.00		500.00		500.00
Police Department						-		-
Salaries and Wages	25-240	1	7,500,000.00	7,325,000.00		7,075,000.00	6,408,020.36	666,979.64
Other Expenses	25-240	2	300,000.00	300,000.00		300,000.00	287,182.08	12,817.92
Municipal Prosecutor's Office	25-275	2	58,000.00	58,000.00		58,000.00	50,000.00	8,000.00
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	845,000.00	870,000.00		835,000.00	751,101.63	83,898.37
Other Expenses	26-290	2	145,000.00	150,000.00		150,000.00	120,755.45	29,244.55
Snow Removal	26-291	2	20,000.00	60,000.00		75,000.00	60,000.00	15,000.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305	2	1,940,000.00	1,490,000.00		1,535,000.00	1,289,549.56	245,450.44
Building and Grounds						-		-
Salaries and Wages	26-310	1	310,000.00	310,000.00		310,000.00	259,548.44	50,451.56
Other Expenses	26-310	2	250,000.00	200,000.00		400,000.00	350,678.72	49,321.28
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	315,000.00	315,000.00		315,000.00	298,884.39	16,115.61
Other Expenses	26-315	2	210,000.00	200,000.00		260,000.00	185,802.27	74,197.73
Public Health Services						-		-
Salaries and Wages	27-330	1	190,000.00	190,000.00		190,000.00	162,037.06	27,962.94
Other Expenses	27-330	2	80,000.00	85,000.00		85,000.00	57,745.29	27,254.71
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	90,000.00	125,000.00		115,000.00	48,732.89	66,267.11
Other Expenses	28-370	2	84,000.00	82,000.00		82,000.00	18,402.70	63,597.30
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	400,000.00	365,000.00		365,000.00	237,602.12	127,397.88
Other Expenses	28-375	2	135,000.00	100,000.00		130,000.00	106,703.13	23,296.87
Senior Citizens Transportation						-		-
Salaries and Wages	27-365	1	60,000.00	60,000.00		60,000.00	43,681.94	16,318.06
Other Expenses	27-365	2	1,000.00	500.00		500.00	475.00	25.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	4,826.95	5,173.05
Other Expenses	27-365	2	28,000.00	28,000.00		28,000.00	20,567.94	7,432.06
Municipal Court						-		-
Salaries and Wages	43-490	1	450,000.00	445,000.00		395,000.00	334,051.93	60,948.07
Other Expenses	43-490	2	48,000.00	48,000.00		48,000.00	28,630.25	19,369.75
Public Defender	43-495	2	58,000.00	58,000.00		58,000.00	21,700.00	36,300.00
Electricity	31-430	2	210,000.00	235,000.00		235,000.00	158,816.45	76,183.55
Street Lighting	31-435	2	505,000.00	520,000.00		520,000.00	428,506.76	91,493.24
Telecommunications	31-440	2	150,000.00	170,000.00		170,000.00	132,238.93	37,761.07
Natural Gas	31-446	2	135,000.00	130,000.00		130,000.00	72,787.02	57,212.98
Petroleum Products	31-447	2	290,000.00	215,000.00		230,000.00	203,003.50	26,996.50
Landfill/Solid Waste Disposal Costs	32-465	2	1,410,000.00	1,410,000.00		1,260,000.00	1,023,324.16	236,675.84
						-		-
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	300,000.00	250,000.00		250,000.00	217,604.13	32,395.87
Other Expenses	22-195	2	80,500.00	80,500.00		80,500.00	50,038.11	30,461.89
Plumbing Inspector						-		-
Salaries and Wages	22-196	1	35,000.00	35,000.00		35,000.00	19,538.00	15,462.00
Electrical Inspector						-		-
Salaries and Wages	22-197	1	44,000.00	44,000.00		44,000.00	37,545.14	6,454.86
Fire Protection Official						-		-
Salaries and Wages	22-198	1	25,000.00	25,000.00		25,000.00	17,742.43	7,257.57
Building Inspector						-		-
Salaries and Wages	22-199	1	125,000.00	118,000.00		118,000.00	103,698.88	14,301.12
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation	30-415	1	5,000.00	5,000.00		155,000.00		155,000.00
Celebration of Public Events	30-420	2	80,000.00	80,000.00		80,000.00	61,232.63	18,767.37
						-		-
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		25,305,600.00	24,487,500.00	-	24,497,500.00	20,549,211.59	3,948,288.41
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		25,305,600.00	24,487,500.00	-	24,497,500.00	20,549,211.59	3,948,288.41
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	12,253,100.00	11,996,000.00	-	11,786,000.00	10,210,200.94	1,575,799.06
<b>Other Expenses (Including Contingent)</b>	34-201	2	13,052,500.00	12,491,500.00	-	12,711,500.00	10,339,010.65	2,372,489.35





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		602,000.00	702,000.00		702,000.00	699,563.00	2,437.00
Social Security System (O.A.S.I.)	36-472		875,000.00	930,000.00		895,000.00	749,672.64	145,327.36
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,935,000.00	1,775,000.00		1,790,000.00	1,772,081.00	17,919.00
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	559.34	440.66
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		3,413,000.00	3,408,000.00	-	3,388,000.00	3,221,875.98	166,124.02
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		28,718,600.00	27,895,500.00	-	27,885,500.00	23,771,087.57	4,114,412.43



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,506,611.53	1,519,797.00	-	1,519,797.00	1,206,398.57	313,398.43

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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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						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>9,455.00</b>	<b>9,455.00</b>	<b>-</b>	<b>9,455.00</b>	<b>9,455.00</b>	<b>-</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
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	32,400.00	-
Body Armor Replacement Fund	41-505	2	2,969.29	4,735.41		4,735.41	4,735.41	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	7,000.00	13,500.00		13,500.00	13,500.00	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	1,750.00	1,375.00		1,375.00	1,375.00	-
Drive Sober or Get Pulled Over Labor Day 2021	41-507	1		6,000.00		6,000.00	6,000.00	-
Distracted Driving Crackdown Grant	41-508	1				-	-	-
Drunk Driving Enforcement Grant	41-510	1				-	-	-
Office of Emergency Management Grant	41-537	1	10,000.00			-	-	-
Recycling Tonnage Grant	41-569	2	38,231.77	49,628.55		49,628.55	49,628.55	-
Clean Communities	41-602	2		65,935.75		65,935.75	65,935.75	-
Bullet Proof Vest Partnership	41-693	2				-	-	-
Cops In Shops	41-694	1				-	-	-
US Marshall's Joint Tactical Task Force	41-695	1				-	-	-
DWI Awareness	41-696	1				-	-	-
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 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Deptford Mall Police Agreement	41-878	1	150,217.12	149,558.24		149,558.24	116,400.00	33,158.24
Community Development Block Grant	41-856	2		100,000.00		100,000.00	100,000.00	-
NJ Department of Transportation Grant	41-559	2				-	-	-
JIF Safety Incentive	41-877	2	4,500.00	5,250.00		5,250.00	5,250.00	-
AKC Reunite Adopt a K-9	41-518	2		7,500.00		7,500.00	7,500.00	-
Body Worn Cameras	41-519	2		144,698.00		144,698.00	144,698.00	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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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						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		247,068.18	588,580.95	-	588,580.95	555,422.71	33,158.24
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,763,134.71	2,117,832.95	-	2,117,832.95	1,771,276.28	346,556.67
<b>Detail:</b>								
Salaries & Wages	34-305	1	337,617.12	335,958.24	-	335,958.24	285,337.00	50,621.24
Other Expenses	34-305	2	1,425,517.59	1,781,874.71	-	1,781,874.71	1,485,939.28	295,935.43



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		225,000.00			-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		1,580,000.00	1,496,000.00	-	1,506,000.00	1,496,000.00	10,000.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,445,200.00	2,305,200.00	-	2,305,200.00	2,303,990.20	XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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			XXXXXXXXXX	-		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	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	5,788,334.71	5,919,032.95	-	5,929,032.95	5,571,266.48	356,556.67	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		5,788,334.71	5,919,032.95	-	5,929,032.95	5,571,266.48	356,556.67
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		34,506,934.71	33,814,532.95	-	33,814,532.95	29,342,354.05	4,470,969.10
<b>(M) Reserve for Uncollected Taxes</b>	50-899		2,013,859.86	2,626,126.78	XXXXXXXXXX	2,626,126.78	2,626,126.78	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		36,520,794.57	36,440,659.73	-	36,440,659.73	31,968,480.83	4,470,969.10

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	28,718,600.00	27,895,500.00	-	27,885,500.00	23,771,087.57	4,114,412.43
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	1,506,611.53	1,519,797.00	-	1,519,797.00	1,206,398.57	313,398.43
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	9,455.00	9,455.00	-	9,455.00	9,455.00	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	247,068.18	588,580.95	-	588,580.95	555,422.71	33,158.24
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	1,763,134.71	2,117,832.95	-	2,117,832.95	1,771,276.28	346,556.67
<b>(C) Capital Improvements</b>	<b>44-999</b>	1,580,000.00	1,496,000.00	-	1,506,000.00	1,496,000.00	10,000.00
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	2,445,200.00	2,305,200.00	-	2,305,200.00	2,303,990.20	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	2,013,859.86	2,626,126.78	XXXXXXXXXX	2,626,126.78	2,626,126.78	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	36,520,794.57	36,440,659.73	-	36,440,659.73	31,968,480.83	4,470,969.10

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	26,682,135.92
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,222.60
Federal and State Grants Receivable	1110200	437,627.58
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	970,484.05
Tax Title Lien Receivable	1110400	891,061.78
Property Acquired by Tax Title Lien Liquidation	1110500	3,666,600.00
Other Receivables	1110600	117,133.86
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>32,768,265.79</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	15,472,510.94
Reserves for Receivables	2110200	5,645,279.69
Surplus	2110300	11,650,475.16
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>32,768,265.79</b>

School Tax Levy Unpaid	2220170	22,930,273.50
Less: School Tax Deferred	2220200	17,255,860.50
*Balance Included in Above "Cash Liabilities"	2220300	5,674,413.00

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	11,349,652.02	10,656,235.88
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 97.28%, 2020: 97.28%)	2310200	95,573,735.00	93,891,499.00
Delinquent Taxes	2310300	1,356,891.94	1,818,369.87
Other Revenues and Additions to Income	2310400	8,758,388.64	9,011,567.76
<b>Total Funds</b>	<b>2310500</b>	<b>117,038,667.60</b>	<b>115,377,672.51</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	33,813,323.15	33,642,592.61
School Taxes (Including Local and Regional)	2310700	45,879,087.00	45,247,522.00
County Taxes (Including Added Tax Amounts)	2310800	20,832,390.29	20,229,373.25
Special District Taxes	2310900	4,856,892.00	4,833,994.00
Other Expenditures and Deductions from Income	2311000	6,500.00	74,538.63
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>105,388,192.44</b>	<b>104,028,020.49</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>105,388,192.44</b>	<b>104,028,020.49</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>11,650,475.16</b>	<b>11,349,652.02</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	11,650,475.16
Current Surplus Anticipated in 2022 Budget	2311600	4,325,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>7,325,475.16</b>

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

2022

**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)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Purchase of Public Works Heavy Equipment - Dump Trucks	1	400,000.00			200,000.00	200,000.00			
Acq of Electronic Signs for Various Twp Locations	2	100,000.00			100,000.00				
Various Recreational Improvements to Oak Valley	3	150,000.00			150,000.00				
Reconst/Repave Various Roadways	4	1,500,000.00			75,000.00			1,425,000.00	
Construction of New 10 Bay Structure for Public Works	5	370,000.00			18,500.00			351,500.00	
Various Improvements to Andorlo Farm	6	150,000.00			7,500.00			142,500.00	
Acq of Heavy Public Works Equipment - Mobile Veh Lift	7	60,000.00			3,000.00			57,000.00	
Various Improvements to Township Buildings and Grounds	8	490,000.00			24,500.00			465,500.00	
		-							
Various Roadway Improvements	9	8,750,000.00							8,750,000.00
Various Recreational and Building Improvements	10	2,750,000.00							2,750,000.00
Purchase of Public Works Heavy Equipment	11	400,000.00							400,000.00
Purchase of Open Space	12	2,000,000.00							2,000,000.00
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	17,120,000.00	-	-	578,500.00	200,000.00	-	2,441,500.00	13,900,000.00



**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
Purchase of Public Works Heavy Equipment - Dump Trucks	1	400,000.00	1 Year	400,000.00					
Acq of Electronic Signs for Various Twp Locations	2	100,000.00	1 Year	100,000.00					
Various Recreational Improvements to Oak Valley	3	150,000.00	1 Year	150,000.00					
Reconst/Repave Various Roadways	4	1,500,000.00	1 Year	1,500,000.00					
Construction of New 10 Bay Structure for Public Works	5	370,000.00	1 Year	370,000.00					
Various Improvements to Andorlo Farm	6	150,000.00	1 Year	150,000.00					
Acq of Heavy Public Works Equipment - Mobile Veh Lift	7	60,000.00	1 Year	60,000.00					
Various Improvements to Township Buildings and Grounds	8	490,000.00	1 Year	490,000.00					
		-							
Various Roadway Improvements	9	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	10	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	11	400,000.00	3 Years			125,000.00	125,000.00		150,000.00
Purchase of Open Space	12	2,000,000.00	2 Years		1,000,000.00			1,000,000.00	
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	17,120,000.00	<b>XXXXXXXXXX</b>	3,220,000.00	3,300,000.00	2,425,000.00	2,425,000.00	3,300,000.00	2,450,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	17,120,000.00	XXXXXXXXXX	3,220,000.00	3,300,000.00	2,425,000.00	2,425,000.00	3,300,000.00	2,450,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF DEPTF

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
Purchase of Public Works Heavy Equipment - Dump Trucks	400,000.00			200,000.00	200,000.00				
Acq of Electronic Signs for Various Twp Locations	100,000.00			100,000.00					
Various Recreational Improvements to Oak Valley	150,000.00			150,000.00					
Reconst/Repave Various Roadways	1,500,000.00			75,000.00					
Construction of New 10 Bay Structure for Public Works	370,000.00			18,500.00					
Various Improvements to Andorlo Farm	150,000.00			7,500.00					
Acq of Heavy Public Works Equipment - Mobile Veh Lift	60,000.00			3,000.00					
Various Improvements to Township Buildings and Grounds	490,000.00			24,500.00					
	-			-					
Various Roadway Improvements	8,750,000.00			437,500.00			8,312,500.00		
Various Recreational and Building Improvements	2,750,000.00			1,000,000.00			1,750,000.00		
Purchase of Public Works Heavy Equipment	400,000.00			400,000.00					
Purchase of Open Space	2,000,000.00			1,000,000.00			1,000,000.00		
	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	17,120,000.00	-	-	3,416,000.00	200,000.00	-	11,062,500.00	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit \_\_\_\_\_

TOWNSHIP OF DEPTF \_\_\_\_\_

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
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<b>TOTAL - ALL PROJECTS</b>	17,120,000.00	-	-	3,416,000.00	200,000.00	-	11,062,500.00	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2022**

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) \$ 24,479,443.86 (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) \$ 1,061,611.53 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
			<b>Abstained</b>
			<b>Absent</b>

<b>SUMMARY OF REVENUES</b>			
1. General Revenues			
Surplus Anticipated	08-100	\$	4,325,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,629,739.18
Receipts from Delinquent Taxes	15-499	\$	1,025,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	24,479,443.86
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
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 <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:			
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	\$	1,061,611.53
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>36,520,794.57</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 25,305,600.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,413,000.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,763,134.71
(c) Capital Improvements	44-999	\$ 1,580,000.00
(d) Municipal Debt Service	45-999	\$ 2,445,200.00
(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	\$ 2,013,859.86
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	-
<b>Total Appropriations</b>	34-499	\$ 36,520,794.57

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 \_\_\_\_\_, 2022. 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 2022 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 \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk

*Signature*



DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	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				-
<b>Summary of Program</b>					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 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(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, 2021

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.

Change Order 1 - Final - NJDOT Project - Resurfacing and Safety Improvements to Cattell Rd. - Decrease In Contracted Amount

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.

3/15/2022

Date

dzawadski@deptford-nj.org

Clerk of the Governing Body

# TOWNSHIP OF DEPTFORD

## SUMMARY OF 2022 BUDGET

Total Budget	36,520,794.57	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	12,253,100.00		<b>102.00%</b>	12,498,162.00	12,748,125.24	13,003,087.74	13,263,149.50	13,528,412.49
Sheet 25	337,617.12		<b>102.00%</b>	344,369.46	351,256.85	358,281.99	365,447.63	372,756.58
Total	<u>12,590,717.12</u>			<u>12,842,531.46</u>	<u>13,099,382.09</u>	<u>13,361,369.73</u>	<u>13,628,597.13</u>	<u>13,901,169.07</u>
Social Security								
Sheet 19	875,000.00		<b>102.00%</b>	892,500.00	910,350.00	928,557.00	947,128.14	966,070.70
Pensions etc.								
Sheet 19	602,000.00		<b>102.00%</b>	614,040.00	626,320.80	638,847.22	651,624.16	664,656.64
Sheet 19	1,935,000.00		<b>102.00%</b>	1,973,700.00	2,013,174.00	2,053,437.48	2,094,506.23	2,136,396.35
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	7,800,000.00		<b>102.00%</b>	7,956,000.00	8,115,120.00	8,277,422.40	8,442,970.85	8,611,830.26
Direct Employee Costs	<u><b>23,802,717.12</b></u>	<b>65.2%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>1,078,000.00</u>	3.0%	<b>102.5%</b>	1,104,950.00	1,132,573.75	1,160,888.09	1,189,910.30	1,219,658.05
<b>Debt Service:</b>								
Sheet 27	<u>2,445,200.00</u>	6.7%		-	-	-	-	-
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>2,013,859.86</u>	5.5%	<b>103%</b>	2,074,275.65	2,136,503.92	2,200,599.04	2,266,617.01	2,334,615.52
<b>Capital Funds:</b>								
Sheet 26a	<u>1,580,000.00</u>	4.3%		-	-	-	-	-
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%		-	-	-	-	-
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>247,068.18</u>	0.7%		-	-	-	-	-
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>5,353,949.41</u>	14.7%	<b>101.50%</b>	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
<b>Projected Budget Totals</b>				<u>36,892,055.77</u>	<u>37,552,197.10</u>	<u>38,222,630.08</u>	<u>38,905,840.57</u>	<u>39,605,120.67</u>

# TOWNSHIP OF DEPTFORD

## 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	4,325,000.00
Local Revenues	2,940,805.00
State Aid	2,218,616.00
Grants	470,318.18
Delinquent Tax	1,025,000.00
Local Purpose Tax	25,541,055.39
	36,520,794.57

Ratables	2,846,534,300
Tax Rate	0.860
Increase	0.020

Project Tax Results

	2023	2024	2025	2026	2027
	4,225,000.00	3,225,000.00	2,000,000.00	2,000,000.00	2,025,000.00
	2,875,000.00	2,875,000.00	2,875,000.00	2,875,000.00	2,875,000.00
	2,218,616.00	3,218,616.00	4,218,616.00	4,218,616.00	4,218,616.00
	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
	26,073,439.77	26,733,581.10	27,629,014.08	28,312,224.57	28,986,504.67
	36,892,055.77	37,552,197.10	38,222,630.08	38,905,840.57	39,605,120.67
	2,851,534,300	2,856,534,300	2,861,534,300	2,866,534,300	2,871,534,300
	0.914	0.936	0.966	0.988	1.009
	0.054	0.022	0.030	0.022	0.022
<i>LEVY CAP CAL</i>					
<i>Prior Year</i>	25,541,055.39	26,073,439.77	26,733,581.10	27,629,014.08	28,312,224.57
<i>2%</i>	510,821.11	521,468.80	534,671.62	552,580.28	566,244.49
<i>Debt Service &amp; 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>	26,296,876.50	26,839,908.56	27,513,252.72	28,426,594.37	29,123,469.06
<i>Over / (Under) CAP</i>	(223,436.73)	(106,327.47)	115,761.37	(114,369.79)	(136,964.39)

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	4,325,000.00	4,250,000.00	75,000.00	1.76%
Local	2,940,805.00	3,088,097.00	(147,292.00)	-4.77%
State Aid	2,218,616.00	2,218,616.00	-	0.00%
State & Federal Grants	470,318.18	587,205.95	(116,887.77)	-19.91%
Delinquent Tax	1,025,000.00	1,450,000.00	(425,000.00)	-29.31%
Local Purpose Tax	24,479,443.86	23,841,943.78	637,500.08	2.67%
Minimum Library Tax	1,061,611.53	1,004,797.00	56,814.53	5.65%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>36,520,794.57</b>	<b>36,440,659.73</b>	<b>80,134.84</b>	<b>0.22%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	12,590,717.12	12,121,958.24	468,758.88	3.87%
Other Expenses	14,230,949.41	13,904,793.76	326,155.65	2.35%
Statutory & Deferred Charges	3,413,000.00	3,388,000.00	25,000.00	0.74%
State & Federal Grants	472,068.18	588,580.95	(116,512.77)	-19.80%
Capital (without grants)	1,355,000.00	1,506,000.00	(151,000.00)	-10.03%
Debt Service	2,445,200.00	2,305,200.00	140,000.00	6.07%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,013,859.86	2,626,126.78	(612,266.92)	-23.31%
<b>TOTAL APPROPRIATIONS</b>	<b>36,520,794.57</b>	<b>36,440,659.73</b>	<b>80,134.84</b>	<b>0.002199</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	24,479,443.86	23,841,943.78	637,500.08	2.67%
Local Tax Rate	0.8600	0.8400	0.0200	2.38%
Assessed Valuation	2,846,534,300	2,838,348,378	8,185,922	0.29%

### STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	2% LEVY CAP
			24,718,990.06 MAX
			24,479,443.86 ACTUAL
CAP Base from Prior Year	27,895,499.00	27,895,499.00	(239,546.20) + OR ( )
Rate Applied	0.50%	3.50%	
Allowable CAP	28,034,976.50	28,871,841.47	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	135,780.40	135,780.40	
Other			
Total CAP Allowable	28,170,756.90	29,007,621.87	
Budget Expenditures Sheet 19	28,718,600.00	28,718,600.00	
Remaining or (Excess)	(547,843.10)	289,021.87	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	11,650,475.16	11,349,652.02	300,823.14
Used to Fund Budget	4,325,000.00	4,250,000.00	75,000.00
Remaining Balance	7,325,475.16	7,099,652.02	225,823.14

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.80%	98.50%	0.30%
Used for Reserve for Taxes	97.96%	97.28%	0.68%
Remaining	0.84%	1.22%	-0.38%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	34,506,934.71	XXXXXXXXXXXX
2 Local District School Tax		45,879,087.00
Actual		
Estimate	46,846,668.74	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		20,760,869.99
Actual		
Estimate	21,176,087.39	XXXXXXXXXXXX
6 Special District Tax		4,856,892.00
Actual		
Estimate	5,154,809.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	107,684,499.84	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	10,979,739.18	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	96,704,760.66	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>97.96%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	98,718,620.52	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	46,846,668.74	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	21,176,087.39	
Special District Tax (Line 6 Above)	5,154,809.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	25,541,055.39	
Total Amount (Line 12)	98,718,620.52	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,013,859.86	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	34,506,934.71	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,013,859.86	
Subtotal	36,520,794.57	
Less: Item 10 - Total Anticipated Revenues	10,979,739.18	
Amount to Be Raised by Taxation in Municipal Budget	25,541,055.39	

<b>Local Tax for Municipal Purpose</b>	24,479,443.86
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	1,061,611.53