



State of New Jersey
Local Government Services

Year: 2023 Municipal User Friendly Budget

MUNICIPALITY: 0802 Deptford Township - County of Gloucester Adopted

Municode: 0802 Filename: 0802_fba_2023.xlsm

Website: www.deptford-nj.org

Phone Number: (856) 845-5300

Mailing Address: 1011 Cooper St.

Municipality: Deptford State: NJ Zip: 08096

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, 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
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 - PROPERTY TAX BREAKDOWN

2022 Calendar Year Property Tax Levies - ALL entities levying property taxes					Current Year 2023 Budget		
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact			
Municipal Purpose Tax	0.859	\$24,479,443.86	24.94%	\$1,569.14	Municipal Purpose Tax	ACTUAL	\$24,503,706.28
Municipal Library	0.037	\$1,061,611.53	1.08%	\$67.59	Municipal Library	ACTUAL	\$1,161,915.00
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)	0.181	\$5,154,809.00	5.25%	\$330.63	Fire Districts (total levies)	ESTIMATED	\$5,743,895.00
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.651	\$47,028,959.00	47.92%	\$3,015.90	Local School District	ESTIMATED	\$48,019,538.18
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.676	\$19,274,724.84	19.64%	\$1,234.86	County Purposes	ESTIMATED	\$19,671,635.18
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	\$1,141,584.76	1.16%	\$73.07	County Open Space	ESTIMATED	\$1,153,000.61
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2022 Budget)					Total ESTIMATED amount to be raised by taxes		
Total Taxable Valuation as of October 1, 2022					Revenue Anticipated, Excluding Tax Levy		
(\$2,852,531,898.00)					11,657,967.47		
(To be used to calculate the current year tax rate)					Budget Appropriations, before Reserve for Uncollected Taxes		
Current Year Average Residential Assessment					35,278,413.47		
					Total Non-Municipal Tax Levy		
					74,588,068.97		
<u>Prior Year to Current Year Comparison</u>					Amount to be Raised by Taxes - Before RUT		
					98,208,514.97		
<u>Comparison - Municipal Purposes Tax Rate</u>					Reserve for Uncollected Taxes (RUT)		
					2,045,175.28		
					Total Amount to be Raised by Taxes		
					100,253,690.25		
<u>Comparison - Municipal Purposes Tax Levy</u>							

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	6.82%	\$295,000.00	\$4,325,000.00	\$4,620,000.00	\$4,620,000.00							
08	Local Revenue	0.81%	\$16,852.89	\$2,082,347.11	\$2,099,200.00	\$2,099,200.00							
09	State Aid (without offsetting appropriation)	5.91%	\$131,068.00	\$2,218,616.00	\$2,349,684.00	\$2,349,684.00							
08	Uniform Construction Code Fees	-45.64%	(\$432,338.00)	\$947,338.00	\$515,000.00	\$515,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-86.60%	(\$1,834,215.99)	\$2,118,109.46	\$283,893.47	\$283,893.47							
08	Other Special Items	0.60%	\$4,577.60	\$760,612.40	\$765,190.00	\$765,190.00							
15	Receipts from Delinquent Taxes	3.49%	\$34,584.61	\$990,415.39	\$1,025,000.00	\$1,025,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	-2.09%	(\$522,357.59)	\$25,026,063.87	\$24,503,706.28	\$24,503,706.28							
07	Minimum Library Tax	9.45%	\$100,303.47	\$1,061,611.53	\$1,161,915.00	\$1,161,915.00							
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	-5.58%	(\$2,206,525.01)	\$39,530,113.76	\$37,323,588.75	\$37,323,588.75	\$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	12.00	4.00%	\$114,000.00	\$2,850,600.00	\$2,964,600.00	\$2,964,600.00								
21 Land-Use Administration	1.00	1.00	12.24%	\$35,000.00	\$286,000.00	\$321,000.00	\$321,000.00								
22 Uniform Construction Code	7.00	8.00	-0.81%	(\$5,000.00)	\$619,500.00	\$614,500.00	\$614,500.00								
23 Insurance			10.14%	\$530,000.00	\$5,228,500.00	\$5,758,500.00	\$5,758,500.00								
25 Public Safety	80.00	20.00	-1.90%	(\$153,968.57)	\$8,088,001.64	\$7,934,033.07	\$7,717,455.00	\$216,578.07							
26 Public Works	31.00	6.00	-20.25%	(\$1,174,247.42)	\$5,799,562.82	\$4,625,315.40	\$4,565,000.00	\$60,315.40							
27 Health and Human Services	5.00		-5.88%	(\$16,000.00)	\$272,000.00	\$256,000.00	\$256,000.00								
28 Parks and Recreation	8.00	8.00	-15.49%	(\$114,000.00)	\$735,750.00	\$621,750.00	\$613,000.00	\$8,750.00							
29 Education (including Library)			9.45%	\$100,303.47	\$1,061,611.53	\$1,161,915.00	\$1,161,915.00								
30 Unclassified	2.00	2.00	-4.66%	(\$13,000.00)	\$279,000.00	\$266,000.00	\$266,000.00								
31 Utilities and Bulk Purchases			1.90%	\$25,000.00	\$1,315,000.00	\$1,340,000.00	\$1,340,000.00								
32 Landfill / Solid Waste Disposal			1.29%	\$18,000.00	\$1,392,000.00	\$1,410,000.00	\$1,410,000.00								
35 Contingency			#DIV/0!	\$0.00		\$0.00									
36 Statutory Expenditures			6.83%	\$233,000.00	\$3,413,000.00	\$3,646,000.00	\$3,646,000.00								
37 Judgements			#DIV/0!	\$0.00		\$0.00									
42 Shared Services			#DIV/0!	\$0.00		\$0.00									
43 Court and Public Defender	7.00		-0.18%	(\$1,000.00)	\$556,000.00	\$555,000.00	\$555,000.00								
44 Capital			-34.04%	(\$612,000.00)	\$1,798,000.00	\$1,186,000.00	\$1,186,000.00								
45 Debt			6.87%	\$168,000.00	\$2,445,200.00	\$2,613,200.00	\$2,613,200.00								
46 Deferred Charges			#DIV/0!	\$4,600.00		\$4,600.00	\$4,600.00								
48 Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50 Reserve for Uncollected Taxes			1.55%	\$31,315.42	\$2,013,859.86	\$2,045,175.28	\$2,045,175.28								
55 Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
Total	160.00	57.00	-2.18%	(\$829,997.10)	\$38,153,585.85	\$37,323,588.75	\$37,037,945.28	\$285,643.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION

STRUCTURAL BUDGET IMBALANCES

[illegible]

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2022 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,192	\$42,175,800.00	1.48%
2 Residential	10,421	\$1,903,612,200.00	66.73%
3A/3B Farm	137	\$7,104,400.00	0.25%
4A Commercial	351	\$774,935,100.00	27.17%
4B Industrial	43	\$17,834,900.00	0.63%
4C Apartments	13	\$101,536,000.00	3.56%
5A/5B Railroad			0.00%
6A/6B Business Personal Property	1	\$5,333,498.00	0.19%
Total	12,158	\$2,852,531,898.00	100.00%
Average Ratio (%), Assessed to True Value		81.71%	
Equalized Valuation, Taxable Properties		\$3,491,043,811.04	
Total # of property tax appeals filed in 2022		County Tax Board	8.00
		State Tax Court	17.00
Number of 2022 County Tax Board decisions appealed to Tax Court		0.00	
Number of pending property tax appeals in State Tax Court		13.00	
Amount paid out by municipality for tax appeals in 2022		\$312,746.00	

Property Tax Assessments - Exempt Properties (October 1, 2022 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	36	\$82,937,500.00	19.24%
15B Other Schools	6	\$135,423,500.00	31.42%
15C Public Property	456	\$90,450,800.00	20.99%
15D Church and Charities	71	\$37,502,100.00	8.70%
15E Cemeteries & Graveyards	10	\$794,600.00	0.18%
15F Other Exempt	191	\$83,901,100.00	19.47%
Total	770	\$431,009,600.00	100.00%
Percentage of Exempt vs. Non-Exempt Properties 15.11%			

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 2022 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

Long Term Tax Exemptions

[illegible]

USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	118,480.00	\$65,880.00		\$1,000.00	\$45,000.00	\$6,600.00
Supervisory Staff (Department Heads & Managers)	17.00		2,002,300.00	\$1,425,000.00	\$10,000.00	\$243,800.00	\$180,000.00	\$143,500.00
Police Officers (Including Superior Officers)	72.00		10,828,200.00	\$6,285,000.00	\$500,000.00	\$2,294,700.00	\$1,070,000.00	\$678,500.00
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	57.00		4,125,900.00	\$2,296,000.00	\$125,000.00	\$392,800.00	\$1,070,000.00	\$242,100.00
All Other Non-Union Employees not listed above	14.00	50.00	1,511,900.00	\$1,108,000.00	\$25,000.00	\$85,600.00	\$180,000.00	\$113,300.00
Totals	160.00	57.00	18,586,780.00	\$11,179,880.00	\$660,000.00	\$3,017,900.00	\$2,545,000.00	\$1,184,000.00

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

YES

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

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	51.00	\$13,129.00	\$669,579.00	50.00	\$11,717.05	\$585,852.50
Parent & Child	12.00	\$23,747.25	\$284,967.00	13.00	\$22,087.20	\$287,133.60
Employee & Spouse (or Partner)	23.00	\$26,331.86	\$605,632.78	22.00	\$23,713.97	\$521,707.34
Family	41.00	\$39,022.23	\$1,599,911.43	46.00	\$32,855.72	\$1,511,363.12
Employee Cost Sharing Contribution (enter as negative -)			(\$600,570.53)			(\$559,800.00)
Subtotal	127.00		\$2,559,519.68	131.00		\$2,346,256.56
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00	1	\$11,717.05	\$11,717.05
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	2	\$23,174.88	\$46,349.76	2	\$23,713.97	\$47,427.94
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			(\$1,956.58)			
Subtotal	2.00		\$44,393.18	3.00		\$59,144.99
Retirees - Health Benefits - Annual Cost						
Single Coverage	33	\$7,028.86	\$231,952.38	34	\$6,572.42	\$223,462.28
Parent & Child	3	\$19,811.80	\$59,435.40	33	\$15,301.65	\$504,954.45
Employee & Spouse (or Partner)	36	\$19,284.38	\$694,237.68	24	\$30,719.09	\$737,258.16
Family	24	\$35,182.15	\$844,371.60	1	\$18,422.64	\$18,422.64
Employee Cost Sharing Contribution (enter as negative -)			(\$19,500.00)			(\$19,500.00)
Subtotal	96.00		\$1,810,497.06	92.00		\$1,464,597.53
GRAND TOTAL	225.00		\$4,414,409.92	226.00		\$3,869,999.08

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

YES

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

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

[illegible]

UFB-9 Accumulated Absence Liability

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

Gross Debt		Deductions		Net Debt	Current Year Budget		2024 Budget	2025 Budget	All Additional Future Years' Budgets
Local School Debt	\$36,835,000.00	\$36,835,000.00	\$0.00	Utility Fund - Principal					
Regional School Debt			\$0.00	Utility Fund - Interest					
				Bond Anticipation Notes - Principal	\$0.00				
<u>Utility Fund Debt</u>				Bond Anticipation Notes - Interest	\$369,614.43				
			\$0.00	Bonds - Principal	\$1,925,000.00	\$1,425,000.00	\$1,475,000.00	\$4,665,000.00	
			\$0.00	Bonds - Interest	\$290,637.50	\$232,887.50	\$190,137.50	\$298,325.00	
			\$0.00	Loans & Other Debt - Principal	\$21,759.28	\$22,196.64	\$22,642.79	\$107,658.42	
			\$0.00	Loans & Other Debt - Interest	\$3,376.89	\$2,939.53	\$2,493.37	\$5,454.33	
			\$0.00						
				Total	\$2,610,388.10	\$1,683,023.67	\$1,690,273.66	\$5,076,437.75	
<u>Municipal Purposes</u>									
Debt Authorized (BNI)	\$2,441,500.00		\$2,441,500.00	Total Principal	\$1,946,759.28	\$1,447,196.64	\$1,497,642.79	\$4,772,658.42	
Notes Outstanding	\$9,266,100.00		\$9,266,100.00	Total Interest	\$663,628.82	\$235,827.03	\$192,630.87	\$303,779.33	
Bonds Outstanding	\$9,490,000.00		\$9,490,000.00	% of Total Current Year Budget	6.99%				
Loans and Other Debt	\$174,257.13		\$174,257.13						
				Description	Debt Not Listed Above				
Total (Current Year)				Total Guarantees - Governmental					
				Total Guarantees - Other					
				Total Capital/Equipment Leases					
				Total Other					
				Bond Rating	Moody's	Standard & Poors	Fitch		
				Rating	Aa2	AA			
				Year of Last Rating	2017	2018			
				Mark "X" if Municipality has no bond rating					
				Sheet UFB-10					

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

[illegible]

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

[illegible]

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

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

[illegible]

Introduced Budget 03/20/2023

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF DEPTFORD

COUNTY: GLOUCESTER

Paul Medany	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Dina L. Zawadski	{ 1/6/2000
Municipal Clerk	
Kathleen DiOrio	Date of Orig. Appt.
Tax Collector	C-1242
Kimberly A. Kwasizur	Cert. No.
Chief Financial Officer	T-8597
Michael J. Welding	Cert. No.
Registered Municipal Accountant	N-0833
Al Marmero	Cert. No.
Municipal Attorney	CR-000461
	Lic. No.

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

Official Mailing Address of Municipality

Meeting Room
1011 Cooper St.
Deptford, NJ 08096

Fax #: (856) 812-2558

2023 MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **DEPTFORD**, County of **GLOUCESTER** for the Fiscal Year 2023.

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of DEPTFORD , County of GLOUCESTER for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of March 30 , 2023

The Governing Body of the TOWNSHIP of DEPTFORD does hereby approve the following as the Budget for the year 2023:

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 20 , 2023.

A Hearing on the Budget and Tax Resolution will be held at Meeting Room , on April 17 , 2023 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				29,562,600.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				5,715,813.47
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				5,715,813.47
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.96%	Percent of Tax Collections		2,045,175.28
		Building Aid Allowance	2023 - \$	
		for Schools-State Aid	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				37,323,588.75
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				11,657,967.47
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				24,503,706.28
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				1,161,915.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	36,520,794.57	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,647,791.28						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	38,168,585.85	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	34,266,968.44	-	-	-	-	-	-
Reserved	3,900,562.07	-	-	-	-	-	-
Unexpended Balances Canceled	1,055.34	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	38,168,585.85	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022		36,520,795.00	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		29,436,565.00
Subtotal		36,520,795.00			
Exceptions Less:			Additions:		
Total Other Operations		1,506,612.00	New Construction (Assessor Certification)		76,134.03
Total Uniform Construction Code			2021 Cap Bank Utilized		
Total Interlocal Service Agreement			2022 Cap Bank Utilized		
Total Additional Appropriations		9,455.00			
Total Capital Improvements		1,580,000.00			
Total Debt Service		2,445,200.00			
Transferred to Board of Education			Total Additions		76,134.03
Type I School Debt					
Total Public & Private Programs		247,068.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		29,512,699.03
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		2,013,860.00	Amount of Increase allowable. 1.0%		287,186.00
Total Exceptions		7,802,195.00			
Amount on Which CAP is Applied		28,718,600.00			
2.5% CAP		717,965.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		29,799,885.03
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		29,562,600.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		29,436,565.00	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(237,285.03)

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

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	24,479,443.86
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	24,479,443.86
Plus 2% CAP Increase	489,588.88
ADJUSTED TAX LEVY	24,969,032.74
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	24,969,032.74

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 24,969,032.74

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	358,800.00
Allowable Pension Obligations Increases	173,380.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	168,000.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	600.00
Current Year Deferred Charges: Emergencies	4,000.00

Add Total Exclusions 704,780.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 1,055.00

ADJUSTED TAX LEVY 25,672,757.74

Additions:

New Ratables - Increase for new construction	8,863,100
Prior Year's Local Purpose Tax Rate (per \$100)	0.859
New Ratable Adjustment to Levy	76,134.03
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 25,748,891.77

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 24,503,706.28

OVER OR (UNDER) 2% LEVY CAP (1,245,185.49)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
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 2023)	128,234			
Amount Used in CY 2023				
Balance to Expire	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 2023 - CY 2024)	641,087			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)	641,087			
2022				
Maximum Allowable Amount to be Raised by Taxation	24,718,991			
Amount to be Raised by Taxation for Municipal Purpose	24,479,444			
Available for Banking (CY 2023 - CY 2025)	239,547			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)	239,547			
2023				
Maximum Allowable Amount to be Raised by Taxation	25,748,892			
Amount to be Raised by Taxation for Municipal Purpose	24,503,706			
Available for Banking (CY 2024 - CY 2026)	1,245,185			
Total Levy CAP Bank	2,125,819			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	4,620,000.00	4,325,000.00	4,325,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,620,000.00	4,325,000.00	4,325,000.00
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	55,941.37
Other	08-104	225,000.00	225,000.00	272,761.50
Fees and Permits	08-105	425,000.00	425,000.00	451,036.52
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	165,000.00	165,000.00	168,407.13
Other	08-109			
Interest and Costs on Taxes	08-112	208,000.00	235,000.00	209,091.91
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00		
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Hotel Tax	08-107	400,000.00	250,000.00	454,008.68
ILSA - Deptford Twp MUA - IT Services	08-229	25,000.00	25,000.00	25,000.00
ILSA - Woodbury City - Municipal Court Services	08-230	296,200.00	296,200.00	446,100.00
Cannabis Excise Tax	08-229	160,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,099,200.00	1,666,200.00	2,082,347.11

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,233,952.00	2,218,616.00	2,218,616.00
Municipal Relief Fund	09-213	115,732.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,349,684.00	2,218,616.00	2,218,616.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	515,000.00	515,000.00	947,338.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	515,000.00	515,000.00	947,338.00

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation	10-501			-
Safe and Secure	10-503	32,400.00	32,400.00	32,400.00
Body Armor Replacement	10-505	4,152.77	2,969.29	2,969.29
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	7,000.00	7,000.00	7,000.00
Drive Sober or Get Pulled Over Holiday 2022	10-507		10,500.00	10,500.00
Distracted Driving Crackdown Grant	10-508		10,500.00	10,500.00
Drunk Driving Enforcement Fund	10-510			-
Office of Emergency Management	10-537		10,000.00	10,000.00
New Jersey Department of Transportation Grant	10-559		443,000.00	443,000.00
Recycling Tonnage Grant	10-569	60,315.40	38,231.77	38,231.77
Clean Communities	10-602		66,331.05	66,331.05
Community Development Block Grant	10-856			-
Bullet Proof Vest Partnership	10-693			-
US Marshall's Joint Tactical Task Force	10-695			-
DWI Awareness Grant	10-696			-
Click It or Ticket	10-507		8,750.00	8,750.00
Cops in Shops	10-694			-
JIF Safety Incentive	10-877		14,000.00	14,000.00
Deptford Mall Police Agreement	10-878	152,453.76	150,217.12	150,217.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
American Rescue Plan - Monmouth Road Stormsewer	10-564		275,000.00	275,000.00
American Rescue Plan - LaSalle Avenue/Oak Valley Stormsewer	10-564		1,000,000.00	1,000,000.00
DMHAS Youth Leadership	10-518		4,000.00	4,000.00
National Opioids Settlement	10-877	27,571.54	45,210.23	45,210.23
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	283,893.47	2,118,109.46	2,118,109.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable Franchise Fee	08-117	180,000.00	185,000.00	186,007.40
MUA Surplus NJSA 40A:5A:12.1	08-240	585,190.00	574,605.00	574,605.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	765,190.00	759,605.00	760,612.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,620,000.00	4,325,000.00	4,325,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,099,200.00	1,666,200.00	2,082,347.11
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,349,684.00	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	947,338.00
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	283,893.47	2,118,109.46	2,118,109.46
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	765,190.00	759,605.00	760,612.40
Total Miscellaneous Revenues	13-099	6,012,967.47	7,277,530.46	8,127,022.97
4. Receipts from Delinquent Taxes	15-499	1,025,000.00	1,025,000.00	990,415.39
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,657,967.47	12,627,530.46	13,442,438.36
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	24,503,706.28	24,479,443.86	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,161,915.00	1,061,611.53	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,665,621.28	25,541,055.39	26,087,675.40
7. Total General Revenues	13-299	37,323,588.75	38,168,585.85	39,530,113.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries and Wages	20-100	1	328,000.00	330,000.00		330,000.00	268,869.69	61,130.31
Other Expenses	20-100	2	25,000.00	20,000.00		20,000.00	10,072.00	9,928.00
Division of Central Services						-		-
Salaries and Wages	20-101	1	81,000.00	57,000.00		57,000.00	37,590.08	19,409.92
Other Expenses	20-101	2	315,000.00	305,000.00		305,000.00	220,580.68	84,419.32
Human Resources						-		-
Salaries and Wages	20-105	1	118,000.00	55,000.00		55,000.00	46,750.00	8,250.00
Other Expenses	20-105	2	15,000.00	15,000.00		15,000.00	6,954.35	8,045.65
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	12,000.00	9,000.00		14,000.00	7,673.78	6,326.22
Municipal Clerk						-		-
Salaries and Wages	20-120	1	272,000.00	250,000.00		250,000.00	224,380.95	25,619.05
Other Expenses	20-120	2	48,000.00	47,000.00		52,000.00	30,888.81	21,111.19
Financial Administration						-		-
Salaries and Wages	20-130	1	285,000.00	290,000.00		280,000.00	228,945.54	51,054.46
Other Expenses	20-130	2	19,000.00	19,000.00		19,000.00	10,318.27	8,681.73
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Purchasing Department						-		-
Salaries and Wages	20-130	1	68,000.00	56,000.00		61,000.00	50,691.63	10,308.37
Other Expenses	20-130	2	5,000.00	5,000.00		5,000.00	1,633.49	3,366.51
Audit Services	20-135	2	70,000.00	70,000.00		70,000.00	22,890.00	47,110.00
Centralized Computer Processing						-		-
Salaries and Wages	20-140	1	100.00	100.00		100.00		100.00
Other Expenses	20-140	2	225,000.00	195,000.00		255,000.00	183,487.38	71,512.62
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	226,000.00	210,000.00		210,000.00	174,977.28	35,022.72
Other Expenses	20-145	2	30,000.00	30,000.00		30,000.00	22,281.99	7,718.01
Legal Services	20-155	2	570,000.00	570,000.00		570,000.00	433,747.40	136,252.60
Engineering Services	20-165	2	185,000.00	185,000.00		185,000.00	140,369.37	44,630.63
Planning Board						-		-
Salaries and Wages	21-180	1	66,000.00	58,000.00		66,000.00	57,873.87	8,126.13
Other Expenses	21-180	2	200,000.00	200,000.00		150,000.00	84,378.38	65,621.62
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	30,000.00	45,000.00		45,000.00	15,966.94	29,033.06
Other Expenses	21-185	2	25,000.00	25,000.00		25,000.00	4,928.02	20,071.98
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development	20-170	2				-		-
Enviromental Commission						-		-
Salaries and Wages	27-335	1	500.00	500.00		500.00		500.00
Other Expenses	27-335	2	1,500.00	1,500.00		1,500.00	1,484.40	15.60
Liability Insurance	23-210	2	408,000.00	408,000.00		368,000.00	258,359.82	109,640.18
Workers' Compensation Insurance	23-215	2	720,000.00	670,000.00		670,000.00	664,083.00	5,917.00
Health Benefit Waiver	23-222	1	130,000.00	130,000.00		130,000.00	95,297.71	34,702.29
Employee Group Insurance	23-220	2	4,500,000.00	4,060,000.00		4,060,000.00	3,776,621.09	283,378.91
Unemployment Insurance	23-225	2	500.00	500.00		500.00		500.00
Police Department						-		-
Salaries and Wages	25-240	1	7,350,000.00	7,500,000.00		7,350,000.00	6,482,729.01	867,270.99
Other Expenses	25-240	2	300,000.00	300,000.00		395,000.00	366,225.27	28,774.73
Municipal Prosecutor's Office	25-275	2	58,000.00	58,000.00		63,000.00	53,600.00	9,400.00
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	935,000.00	845,000.00		845,000.00	767,546.01	77,453.99
Other Expenses	26-290	2	150,000.00	145,000.00		145,000.00	101,604.65	43,395.35
Snow Removal	26-291	2	20,000.00	20,000.00		20,000.00	9,338.87	10,661.13
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305	2	2,015,000.00	1,940,000.00		2,015,000.00	1,843,096.25	171,903.75
Building and Grounds						-		-
Salaries and Wages	26-310	1	340,000.00	310,000.00		310,000.00	218,399.95	91,600.05
Other Expenses	26-310	2	210,000.00	250,000.00		210,000.00	144,841.51	65,158.49
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	275,000.00	315,000.00		275,000.00	228,198.84	46,801.16
Other Expenses	26-315	2	240,000.00	210,000.00		230,000.00	211,844.07	18,155.93
Public Health Services						-		-
Salaries and Wages	27-330	1	214,000.00	190,000.00		190,000.00	171,031.37	18,968.63
Other Expenses	27-330	2	40,000.00	80,000.00		80,000.00	49,374.76	30,625.24
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	74,000.00	90,000.00		90,000.00	52,042.13	37,957.87
Other Expenses	28-370	2	84,000.00	84,000.00		84,000.00	22,830.54	61,169.46
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	315,000.00	400,000.00		400,000.00	358,690.93	41,309.07
Other Expenses	28-375	2	140,000.00	135,000.00		135,000.00	132,657.44	2,342.56
Senior Citizens Transportation						-		-
Salaries and Wages	27-365	1	55,000.00	60,000.00		60,000.00	46,177.77	13,822.23
Other Expenses	27-365	2	1,000.00	1,000.00		1,000.00	860.75	139.25
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizens Committee						-		-
Salaries and Wages	27-365	1	20,000.00	10,000.00		15,000.00	9,884.65	5,115.35
Other Expenses	27-365	2	30,000.00	28,000.00		28,000.00	17,604.50	10,395.50
Municipal Court						-		-
Salaries and Wages	43-490	1	445,000.00	450,000.00		450,000.00	365,525.80	84,474.20
Other Expenses	43-490	2	48,000.00	48,000.00		48,000.00	40,700.60	7,299.40
Public Defender	43-495	2	62,000.00	58,000.00		58,000.00	27,650.00	30,350.00
Electricity	31-430	2	210,000.00	210,000.00		210,000.00	160,001.65	49,998.35
Street Lighting	31-435	2	505,000.00	505,000.00		480,000.00	397,158.52	82,841.48
Telecommunications	31-440	2	150,000.00	150,000.00		150,000.00	115,815.40	34,184.60
Natural Gas	31-446	2	135,000.00	135,000.00		135,000.00	106,100.78	28,899.22
Petroleum Products	31-447	2	340,000.00	290,000.00		340,000.00	306,471.60	33,528.40
Landfill/Solid Waste Disposal Costs	32-465	2	1,410,000.00	1,410,000.00		1,392,000.00	1,044,579.38	347,420.62
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	290,000.00	300,000.00		290,000.00	225,937.88	64,062.12
Other Expenses	22-195	2	80,500.00	80,500.00		90,500.00	62,493.78	28,006.22
Plumbing Inspector						-		-
Salaries and Wages	22-196	1	35,000.00	35,000.00		35,000.00	18,190.00	16,810.00
Electrical Inspector						-		-
Salaries and Wages	22-197	1	54,000.00	44,000.00		52,000.00	45,418.33	6,581.67
Fire Protection Official						-		-
Salaries and Wages	22-198	1	25,000.00	25,000.00		27,000.00	19,744.34	7,255.66
Building Inspector						-		-
Salaries and Wages	22-199	1	130,000.00	125,000.00		125,000.00	108,867.74	16,132.26
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation	30-415	1	5,000.00	5,000.00		20,000.00		20,000.00
Celebration of Public Events	30-420	2	80,000.00	80,000.00		80,000.00	71,522.15	8,477.85
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:	XXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
						-		-
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Total Operations {Item 8(A)} within "CAPS"	34-199		25,916,600.00	25,305,600.00	-	25,290,600.00	21,552,733.14	3,737,866.86
B. Contingent	35-470	2			XXXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		25,916,600.00	25,305,600.00	-	25,290,600.00	21,552,733.14	3,737,866.86
Detail:			XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	34-201	1	12,234,100.00	12,253,100.00	-	12,086,100.00	10,385,608.44	1,700,491.56
Other Expenses (Including Contingent)	34-201	2	13,682,500.00	13,052,500.00	-	13,204,500.00	11,167,124.70	2,037,375.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		635,000.00	602,000.00		602,000.00	600,173.04	1,826.96
Social Security System (O.A.S.I.)	36-472		885,000.00	875,000.00		875,000.00	796,969.58	78,030.42
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,125,000.00	1,935,000.00		1,935,000.00	1,932,268.32	2,731.68
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	847.44	152.56
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,646,000.00	3,413,000.00	-	3,413,000.00	3,330,258.38	82,741.62
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		29,562,600.00	28,718,600.00	-	28,703,600.00	24,882,991.52	3,820,608.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	1,161,915.00	1,061,611.53		1,061,611.53	1,061,611.53	-
Stormwater Maintenance						-		-
Salaries and Wages	26-298	1	155,000.00	145,000.00		145,000.00	124,935.50	20,064.50
Other Expenses	26-298	2	225,000.00	225,000.00		225,000.00	202,708.03	22,291.97
Tax Appeal Refunding	30-426	2	75,000.00	75,000.00		90,000.00	75,000.00	15,000.00
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
SFSP Fire District Payment	25-260	2	9,455.00	9,455.00		9,455.00	9,455.00	-
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		9,455.00	9,455.00	-	9,455.00	9,455.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Alcohol, Education and Rehabilitation Fund	41-501	2				-	-	-
Safe and Secure	41-503	1	32,400.00	32,400.00		32,400.00	32,400.00	-
Body Armor Replacement Fund	41-505	2	4,152.77	2,969.29		2,969.29	2,969.29	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	7,000.00	7,000.00		7,000.00	7,000.00	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	1,750.00	1,750.00		1,750.00	1,750.00	-
Drive Sober or Get Pulled Over Holiday 2022	41-507	1		10,500.00		10,500.00	10,500.00	-
Distracted Driving Crackdown Grant	41-508	1		10,500.00		10,500.00	10,500.00	-
Drunk Driving Enforcement Grant	41-510	1				-	-	-
Office of Emergency Management Grant	41-537	2		10,000.00		10,000.00	10,000.00	-
Recycling Tonnage Grant	41-569	2	60,315.40	38,231.77		38,231.77	38,231.77	-
Clean Communities	41-602	2		66,331.05		66,331.05	66,331.05	-
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				-	-	-
Click It or Ticket	41-507	1		8,750.00		8,750.00	8,750.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Deptford Mall Police Agreement	41-878	1	152,453.76	150,217.12		150,217.12	127,620.00	22,597.12
Community Development Block Grant	41-856	2				-	-	-
JIF Safety Incentive	41-877	2		14,000.00		14,000.00	14,000.00	-
						-	-	-
American Rescue Plan						-	-	-
Monmouth Road Stormsewer	41-564	2		275,000.00		275,000.00	275,000.00	-
LaSalle Ave/Oak Valley Stormsewer	41-564	2		1,000,000.00		1,000,000.00	1,000,000.00	-
National Opioids Settlement	41-877	2	27,571.54	45,210.23		45,210.23	45,210.23	-
DMHAS Youth Leadership	41-518	2		4,000.00		4,000.00	4,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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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Total Public and Private Programs Offset by Revenues	40-999		285,643.47	1,676,859.46	-	1,676,859.46	1,654,262.34	22,597.12
Total Operations - Excluded from "CAPS"	34-305		1,912,013.47	3,192,925.99	-	3,207,925.99	3,127,972.40	79,953.59
Detail:								
Salaries & Wages	34-305	1	339,853.76	357,367.12	-	357,367.12	314,705.50	42,661.62
Other Expenses	34-305	2	1,572,159.71	2,835,558.87	-	2,850,558.87	2,813,266.90	37,291.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,186,000.00	1,355,000.00	xxxxxxxxxx	1,355,000.00	1,355,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
Princeton Ave Phase I				225,000.00		225,000.00	225,000.00	-
Princeton Ave Phase II				218,000.00		218,000.00	218,000.00	-
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Total Capital Improvements Excluded from "CAPS"	44-999		1,186,000.00	1,798,000.00	-	1,798,000.00	1,798,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,925,000.00	1,860,000.00		1,860,000.00	1,860,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			137,000.00		137,000.00	137,000.00	XXXXXXXXXX
Interest on Bonds	45-930		292,000.00	347,000.00		347,000.00	346,437.50	XXXXXXXXXX
Interest on Notes	45-935		371,000.00	76,000.00		76,000.00	75,570.99	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Trust Loan Program - 2010	45-940		25,200.00	25,200.00		25,200.00	25,136.17	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		4,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Ord 1.19	46-892		600.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		4,600.00	-	XXXXXXXXXX	-	-	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		5,715,813.47	7,436,125.99	-	7,451,125.99	7,370,117.06	79,953.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		5,715,813.47	7,436,125.99	-	7,451,125.99	7,370,117.06	79,953.59
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		35,278,413.47	36,154,725.99	-	36,154,725.99	32,253,108.58	3,900,562.07
(M) Reserve for Uncollected Taxes	50-899		2,045,175.28	2,013,859.86	XXXXXXXXXX	2,013,859.86	2,013,859.86	XXXXXXXXXX
9. Total General Appropriations	34-499		37,323,588.75	38,168,585.85	-	38,168,585.85	34,266,968.44	3,900,562.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	29,562,600.00	28,718,600.00	-	28,703,600.00	24,882,991.52	3,820,608.48
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,616,915.00	1,506,611.53	-	1,521,611.53	1,464,255.06	57,356.47
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	285,643.47	1,676,859.46	-	1,676,859.46	1,654,262.34	22,597.12
Total Operations Excluded from "CAPS"	34-305	1,912,013.47	3,192,925.99	-	3,207,925.99	3,127,972.40	79,953.59
(C) Capital Improvements	44-999	1,186,000.00	1,798,000.00	-	1,798,000.00	1,798,000.00	-
(D) Municipal Debt Service	45-999	2,613,200.00	2,445,200.00	-	2,445,200.00	2,444,144.66	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	4,600.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,045,175.28	2,013,859.86	XXXXXXXXXX	2,013,859.86	2,013,859.86	XXXXXXXXXX
Total General Appropriations	34-499	37,323,588.75	38,168,585.85	-	38,168,585.85	34,266,968.44	3,900,562.07

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

<p>Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 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: <u>Housing and Community Development Act of 1974,</u></p> <p><u>Board of Recreation Commission, Municipal Alliance on Alcohol and Drug Abuse, Parking Offense Adjudication Act, 300th Anniversary Celebrations Donations, Neighborhood Preservation</u></p> <p><u>Program, Recreation Trust, Municipal Public Defender, Street Opening Trust, Developer's Escrow Fund, Disposal of Forfeited Property, Accumulated Absences, Donations Police Department,</u></p> <p><u>Accumulated Absences, Strom Recovery Trust Fund, Affordable Housing Trust, Outside Employment of Off-Duty Municipal Police Officer, Donations - Recreation, Donations - Police Department,</u></p> <p><u>Veteran's Commision Donations, Andaloro Farms Donations, Recyling Program</u></p>
--

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	29,065,861.75
Due from State of N.J.(c. 20, P.L. 1961)	1111000	5,634.25
Federal and State Grants Receivable	1110200	84,414.11
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,336,687.56
Tax Title Lien Receivable	1110400	951,690.94
Property Acquired by Tax Title Lien Liquidation	1110500	3,738,400.00
Other Receivables	1110600	103,394.31
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	35,286,082.92
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	17,212,622.17
Reserves for Receivables	2110200	6,130,172.81
Surplus	2110300	11,943,287.94
Total Liabilities, Reserves and Surplus	XXXXXX	35,286,082.92

School Tax Levy Unpaid	2220170	23,505,209.50
Less: School Tax Deferred	2220200	17,255,860.50
*Balance Included in Above "Cash Liabilities"	2220300	6,249,349.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	11,650,475.16	11,349,652.02
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.29%, 2021: 98.8%)	2310200	96,721,208.51	95,573,735.00
Delinquent Taxes	2310300	990,415.39	1,356,891.94
Other Revenues and Additions to Income	2310400	11,388,442.92	8,758,388.64
Total Funds	2310500	120,750,541.98	117,038,667.60
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	36,153,670.65	33,813,323.15
School Taxes (Including Local and Regional)	2310700	47,028,959.00	45,879,087.00
County Taxes (Including Added Tax Amounts)	2310800	20,463,624.97	20,832,390.29
Special District Taxes	2310900	5,154,809.00	4,856,892.00
Other Expenditures and Deductions from Income	2311000	6,190.42	6,500.00
Total Expenditures and Tax Requirements	2311100	108,807,254.04	105,388,192.44
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	108,807,254.04	105,388,192.44
Surplus Balance, December 31	2311400	11,943,287.94	11,650,475.16

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	11,943,287.94
Current Surplus Anticipated in 2023 Budget	2311600	4,620,000.00
Surplus Balance Remaining	2311700	7,323,287.94

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

2023
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)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
2023 Local Road Program	1	1,100,000.00			55,000.00			1,045,000.00	
NJDOT Lakebridge Resurfacing and Reconstruction	2	404,680.00					104,430.00	300,250.00	
Public Works Heavy Equipment	3	265,000.00			13,250.00			251,750.00	
Recreation Equipment	4	300,000.00			15,000.00			285,000.00	
		-							
General Township Renovations and Structures	5	450,000.00			450,000.00				
Purchase of Trucks and Sport Utility Vehicles	6	150,000.00			150,000.00				
ARP Funded Stormsewer Projects	7	1,900,000.00					1,900,000.00		
		-							
Various Roadway Improvements	8	8,750,000.00							8,750,000.00
Various Recreational and Building Improvements	9	2,750,000.00							2,750,000.00
Purchase of Public Works Heavy Equipment	10	500,000.00							500,000.00
Purchase of Open Space	11	2,000,000.00							2,000,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	18,569,680.00	-	-	683,250.00	-	2,004,430.00	1,882,000.00	14,000,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF DEPTFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
2023 Local Road Program	1	1,100,000.00	1 year	1,100,000.00					
NJDOT Lakebridge Resurfacing and Reconstruction	2	404,680.00	1 year	404,680.00					
Public Works Heavy Equipment	3	265,000.00	1 year	265,000.00					
Recreation Equipment	4	300,000.00	1 year	300,000.00					
		-							
General Township Renovations and Structures	5	450,000.00	2 years	450,000.00					
Purchase of Trucks and Sport Utility Vehicles	6	150,000.00	1 year	150,000.00					
ARP Funded Stormsewer Projects	7	1,900,000.00	2 years	1,900,000.00					
		-							
Various Roadway Improvements	8	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	9	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	10	500,000.00	3 Years			175,000.00	175,000.00		150,000.00
Purchase of Open Space	11	2,000,000.00	2 Years		1,000,000.00			1,000,000.00	
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	18,569,680.00	XXXXXXXXXX	4,569,680.00	3,300,000.00	2,475,000.00	2,475,000.00	3,300,000.00	2,450,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
2023 Local Road Program	1,100,000.00			55,000.00			1,045,000.00			
NJDOT Lakebridge Resurfacing and Reconstruction	404,680.00					104,430.00	300,250.00			
Public Works Heavy Equipment	265,000.00			13,250.00			251,750.00			
Recreation Equipment	300,000.00			15,000.00			285,000.00			
	-			-			-			
General Township Renovations and Structures	450,000.00			450,000.00						
Purchase of Trucks and Sport Utility Vehicles	150,000.00			150,000.00						
ARP Funded Stormsewer Projects	1,900,000.00					1,900,000.00				
	-			-						
Various Roadway Improvements	8,750,000.00			437,500.00			8,312,500.00			
Various Recreational and Building Improvements	2,750,000.00			137,500.00			2,612,500.00			
Purchase of Public Works Heavy Equipment	500,000.00			25,000.00			475,000.00			
Purchase of Open Space	2,000,000.00			100,000.00			1,900,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	18,569,680.00	-	-	1,383,250.00	-	2,004,430.00	15,182,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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) \$ 24,503,706.28 (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) \$ 1,161,915.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Medany
Hufnell
Belling
Lamb
Love
Schocklin

Nays

Abstained

Absent Barnshaw

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	4,620,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,012,967.47
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	\$	24,503,706.28
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS 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	\$	1,161,915.00
Total Revenues	13-299	\$	37,323,588.75

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 25,916,600.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,646,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,912,013.47
(c) Capital Improvements	44-999	\$ 1,186,000.00
(d) Municipal Debt Service	45-999	\$ 2,613,200.00
(e) Deferred Charges - Municipal	46-999	\$ 4,600.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,045,175.28
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 37,323,588.75

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 _____, 2023. 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 2023 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 _____, 2023, _____, Clerk

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

Contracting Unit: TOWNSHIP OF DEPTFORD

Year Ending: December 31, 2022

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

None

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

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

Date

Clerk of the Governing Body

TOWNSHIP OF DEPTFORD
SUMMARY OF 2023 BUDGET

				Future Budget Projections				
Total Budget		37,323,588.75	100.0%	2024	2025	2026	2027	2028
Employee Costs:								
Salaries & Wages								
Sheet 17	12,234,100.00		102.00%	12,478,782.00	12,728,357.64	12,982,924.79	13,242,583.29	13,507,434.95
Sheet 25	339,853.76		102.00%	346,650.84	353,583.85	360,655.53	367,868.64	375,226.01
Total		12,573,953.76		12,825,432.84	13,081,941.49	13,343,580.32	13,610,451.93	13,882,660.97
Social Security								
Sheet 19		885,000.00	101.50%	898,275.00	911,749.13	925,425.36	939,306.74	953,396.34
Pensions etc.								
Sheet 19		635,000.00	102.00%	647,700.00	660,654.00	673,867.08	687,344.42	701,091.31
Sheet 19		2,125,000.00	102.00%	2,167,500.00	2,210,850.00	2,255,067.00	2,300,168.34	2,346,171.71
		-						
		-						
Insurance								
Sheet 14		4,500,000.00	103.50%	4,657,500.00	4,820,512.50	4,989,230.44	5,163,853.50	5,344,588.38
Direct Employee Costs		20,718,953.76	55.5%					
General Liability Insurance & Worker's Compensation								
Sheet 14		1,128,000.00	3.0%	1,156,200.00	1,185,105.00	1,214,732.63	1,245,100.94	1,276,228.46
Debt Service:								
Sheet 27		2,613,200.00	7.0%	3,342,000.00	3,408,000.00	3,490,000.00	3,704,000.00	3,679,000.00
Reserve for Uncollected Taxes:								
Sheet 29		2,045,175.28	5.5%	2,086,078.79	2,127,800.36	2,170,356.37	2,213,763.50	2,258,038.77
Capital Funds:								
Sheet 26a		1,186,000.00	3.2%	460,000.00	402,000.00	328,000.00	175,000.00	150,000.00
Deferred Charges:								
Sheet 28		4,600.00	0.0%	4,000.00	4,000.00	4,000.00	4,000.00	-
Grants:								
Sheet 25 (less Salaries & Wages above)		285,643.47	0.8%	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
All Other Departmental OE's:								
Various Line Items		9,342,016.24	25.0%	9,435,436.40	9,529,790.77	9,625,088.67	9,721,339.56	9,818,552.96
Projected Budget Totals				37,980,123.02	38,642,403.25	39,319,347.87	40,064,328.93	40,709,728.89

TOWNSHIP OF DEPTFORD
2023 BUDGET FUNDING

Budget Funding:

Fund Balance	4,620,000.00
Local Revenues	3,379,390.00
State Aid	2,349,684.00
Grants	283,893.47
Delinquent Tax	1,025,000.00
Local Purpose Tax	25,665,621.28
	37,323,588.75
Ratables	2,852,531,898
Tax Rate	0.859
Increase	0.000

Project Tax Results

2023	2024	2025	2026	2027
4,600,000.00	4,525,000.00	4,550,000.00	4,575,000.00	4,600,000.00
3,250,000.00	3,400,000.00	3,550,000.00	3,700,000.00	3,850,000.00
2,233,952.00	2,233,952.00	2,233,952.00	2,233,952.00	2,233,952.00
300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
1,100,000.00	1,075,000.00	1,100,000.00	1,125,000.00	1,150,000.00
26,496,171.02	27,108,451.25	27,585,395.87	28,130,376.93	28,575,776.89
37,980,123.02	38,642,403.25	39,319,347.87	40,064,328.93	40,709,728.89
2,860,531,898	2,868,531,898	2,876,531,898	2,884,531,898	2,892,531,898
0.926	0.945	0.959	0.975	0.988
0.067	0.019	0.014	0.016	0.013
LEVY CAP CAL				
Prior Year				
25,665,621.28	26,496,171.02	27,108,451.25	27,585,395.87	28,130,376.93
513,312.43	529,923.42	542,169.02	551,707.92	562,607.54
200,000.00	145,000.00	145,000.00	145,000.00	145,000.00
100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
26,478,933.71	27,271,094.44	27,895,620.27	28,382,103.79	28,937,984.47
17,237.32	(162,643.20)	(310,224.40)	(251,726.85)	(362,207.58)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	4,620,000.00	4,325,000.00	295,000.00	6.82%
Local	3,379,390.00	2,940,805.00	438,585.00	14.91%
State Aid	2,349,684.00	2,218,616.00	131,068.00	5.91%
State & Federal Grants	283,893.47	2,118,109.46	(1,834,215.99)	-86.60%
Delinquent Tax	1,025,000.00	1,025,000.00	-	0.00%
Local Purpose Tax	24,503,706.28	24,479,443.86	24,262.42	0.10%
Minimum Library Tax	1,161,915.00	1,061,611.53	100,303.47	9.45%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	37,323,588.75	38,168,585.85	(844,997.10)	-2.21%
APPROPRIATIONS				
Salaries & Wages	12,573,953.76	12,443,467.12	130,486.64	1.05%
Other Expenses	14,969,016.24	14,378,199.41	590,816.83	4.11%
Statutory & Deferred Charges	3,650,600.00	3,413,000.00	237,600.00	6.96%
State & Federal Grants	285,643.47	2,119,859.46	(1,834,215.99)	-86.53%
Capital (without grants)	1,186,000.00	1,355,000.00	(169,000.00)	-12.47%
Debt Service	2,613,200.00	2,445,200.00	168,000.00	6.87%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,045,175.28	2,013,859.86	31,315.42	1.55%
TOTAL APPROPRIATIONS	37,323,588.75	38,168,585.85	(844,997.10)	-0.02214
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	11,943,287.94	11,650,475.16	292,812.78
Used to Fund Budget	4,620,000.00	4,325,000.00	295,000.00
Remaining Balance	7,323,287.94	7,325,475.16	(2,187.22)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	24,503,706.28	24,479,443.86	24,262.42	0.10%
Local Tax Rate	0.8590	0.8590	0.0000	0.00%
Assessed Valuation	2,852,531,898	2,849,254,255	3,277,643	0.12%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	28,718,600.00	28,718,600.00	25,748,891.77 MAX
Rate Applied	0.50%	3.50%	24,503,706.28 ACTUAL
Allowable CAP	28,862,193.00	29,723,751.00	(1,245,185.49) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	76,134.03	76,134.03	
Other			
Total CAP Allowable	28,938,327.03	29,799,885.03	
Budget Expenditures Sheet 19	29,562,600.00	29,562,600.00	
Remaining or (Excess)	(624,272.97)	237,285.03	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.29%	98.80%	-0.51%
Used for Reserve for Taxes	97.96%	97.96%	0.00%
Remaining	0.33%	0.84%	-0.51%

TOWNSHIP OF DEPTFORD

[illegible]

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	35,278,413.47	XXXXXXXXXXXX
2	Local District School Tax Actual		47,028,959.00
	Estimate	48,019,538.18	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		20,416,309.60
	Estimate	20,824,635.79	XXXXXXXXXXXX
6	Special District Tax Actual		5,154,809.00
	Estimate	5,743,895.00	XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		109,866,482.44	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		11,657,967.47	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		98,208,514.97	
12 Amount of Item 11 divided by <div>97.96%</div>			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		100,253,690.25	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		48,019,538.18	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		20,824,635.79	
Special District Tax (Line 6 Above)		5,743,895.00	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		25,665,621.28	
Total Amount (Line 12)		100,253,690.25	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,045,175.28	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		35,278,413.47	
Item 13 - Appropriation: Reserve for Uncollected Taxes		2,045,175.28	
Subtotal		37,323,588.75	
Less: Item 10 - Total Anticipated Revenues		11,657,967.47	
Amount to Be Raised by Taxation in Municipal Budget		25,665,621.28	

Local Tax for Municipal Purpose		24,503,706.28
Addition to Local District School Tax		
Minimum Library Tax		1,161,915.00