State of New Jersey
Local Government Services

Year: 2026 Municipal User Friendly Budget

MUNICIPALITY: 0802 Deptford Township - County of Gloucester

Adopted

Municode: 0802

Filename: 0802_fba_2026.xlsm

Government Type: Township Committee

Election Type: Partisan

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	12/31/2027	mayor@deptford-nj.org

Chief Administrative Officer

First Name	Middle Name	Last Name		Business Email
Thomas	E.	Newman, Jr.		twpmanager@deptford-nj.org

Chief Financial Officer

First Name	Middle Name	Last Name	Cert. Number	Business Email
Kimberly	A.	Kwasizur	N-0833	kkwasizur@deptford-nj.org

Municipal Clerk

First Name	Middle Name	Last Name		Business Email
Debra		Willard		twpclerk@deptford-nj.org

Registered Municipal Accountant

First Name	Middle Name	Last Name		Business Email
Stefanie		DeSantis		sdesantis@pkfod.com

Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Brandi		Leidy	12/31/2027	twpclerk@deptford-nj.org
James		Noce	12/31/2027	twpclerk@deptford-nj.org
Kenneth		Barnshaw	12/31/2029	twpclerk@deptford-nj.org
William		Lamb	12/31/2029	twpclerk@deptford-nj.org
Wayne		Love	12/31/2029	twpclerk@deptford-nj.org
Phillip		Schocklin	12/31/2029	twpclerk@deptford-nj.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2025 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	0.903	$25,383,794.32	24.68%	$1,657.18
Municipal Library	0.049	$1,387,009.62	1.35%	$89.92
Municipal Open Space			0.00%	$0.00
Municipal Arts and Culture			0.00%	$0.00
Fire Districts (avg. rate/total levies)	0.222	$6,233,036.00	6.06%	$407.41
Other Special Districts (total levies)			0.00%	$0.00
Local School District	1.811	$50,866,131.00	49.46%	$3,323.53
Regional School District			0.00%	$0.00
County Purposes	0.634	$17,788,717.28	17.30%	$1,163.51
County Library			0.00%	$0.00
County Board of Health			0.00%	$0.00
County Open Space	0.043	$1,174,726.71	1.14%	$78.91
Other County Levies (total)			0.00%	$0.00
Total (Calendar Year 2025 Budget)	3.662	$102,833,414.93	100.00%	$6,720.47

Total Taxable Valuation as of	October 1, 2025	$2,814,744,400.00
(To be used to calculate the current year tax rate)		
Current Year (2026) Average Residential Assessment		$183,938.10
Prior Year (2025) Average Residential Assessment		$183,519.04

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.903	0.962	6.53%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	$ Change (+/-)
$25,383,794.32	$27,064,578.23	6.62%	$1,680,783.91

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onl

Prior Year	Current Year	% Change (+/-)	$ Change (+/-)
$1,657.18	$1,769.48	6.78%	$112.31

Current Year 2026 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	$27,064,578.23
Municipal Library	ACTUAL	$1,475,966.00
Municipal Open Space		
Municipal Arts and Culture		
Fire Districts (total levies)	ESTIMATED	$6,357,696.72
Other Special Districts (total levies)		
Local School District	ESTIMATED	$51,933,453.62
Regional School District		
County Purposes	ESTIMATED	$17,966,604.45
County Library		
County Board of Health		
County Open Space	ESTIMATED	$1,186,473.98
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		$105,984,773.00

Revenue Anticipated, Excluding Tax Levy	15,212,915.02
Budget Appropriations, before Reserve for Uncollected Taxes	41,182,779.02
Total Non-Municipal Tax Levy	$77,444,228.77
Amount to be Raised by Taxes - Before RUT	$103,414,092.77
Reserve for Uncollected Taxes (RUT)	$2,218,279.82
Total Amount to be Raised by Taxes	$105,632,372.59
% of Tax Collections used to Calculate RUT	97.90%
If % used exceeds the actual collection % then reference the statutory exception used	

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2025	101,619,357.89
Total Tax Levy, CY 2025	103,258,770.38
% of Taxes Collected, CY 2025	98.41%
Delinquent Taxes - December 31, 2025	$1,301,883.94

Sheet UFB-1

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	13.06%	$760,000.00	$5,820,000.00	$6,580,000.00	$6,580,000.00							
08	Local Revenue	-21.90%	($786,784.97)	$3,592,984.97	$2,806,200.00	$2,806,200.00							
09	State Aid (without offsetting appropriation)	0.00%	$0.19	$2,245,071.81	$2,245,072.00	$2,245,072.00							
08	Uniform Construction Code Fees	-31.37%	($235,417.00)	$750,417.00	$515,000.00	$515,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	$0.00		$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	$0.00		$0.00								
10	Public and Private Revenue	-65.34%	($789,781.14)	$1,208,677.16	$418,896.02	$418,896.02							
08	Other Special Items	1.74%	$17,542.90	$1,010,204.10	$1,027,747.00	$1,027,747.00							
15	Receipts from Delinquent Taxes	-0.64%	($8,342.07)	$1,308,342.07	$1,300,000.00	$1,300,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-4.13%	($1,164,988.99)	$28,229,567.22	$27,064,578.23	$27,064,578.23							
07	Minimum Library Tax	6.41%	$88,956.38	$1,387,009.62	$1,475,966.00	$1,475,966.00							
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	-4.65%	($2,118,814.70)	$45,552,273.95	$43,433,459.25	$43,433,459.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Sheet UFB-2

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

FCOA		Budgeted Positions		% 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
		Full-Time	Part-Time													
20	General Government	16.00	12.00	-10.87%	($314,900.00)	$2,898,100.00	$2,583,200.00	$2,583,200.00								
21	Land-Use Administration	1.00	1.00	-4.13%	($14,000.00)	$339,000.00	$325,000.00	$325,000.00								
22	Uniform Construction Code	8.00	7.00	2.83%	$19,000.00	$670,500.00	$689,500.00	$689,500.00								
23	Insurance			19.17%	$1,451,562.00	$7,573,500.00	$9,025,062.00	$9,025,062.00								
25	Public Safety	78.00	16.00	7.87%	$646,815.51	$8,219,535.51	$8,866,351.02	$8,522,455.00	$343,896.02							
26	Public Works	32.00	6.00	6.78%	$346,972.35	$5,121,027.65	$5,468,000.00	$5,468,000.00								
27	Health and Human Services	5.00	1.00	-15.67%	($44,500.00)	$284,000.00	$239,500.00	$239,500.00								
28	Parks and Recreation	7.00	11.00	-4.84%	($37,500.00)	$775,500.00	$738,000.00	$738,000.00								
29	Education (including Library)			6.41%	$88,956.38	$1,387,009.62	$1,475,966.00	$1,475,966.00								
30	Unclassified	2.00	2.00	-35.96%	($175,500.00)	$488,000.00	$312,500.00	$312,500.00								
31	Utilities and Bulk Purchases			3.15%	$42,000.00	$1,335,000.00	$1,377,000.00	$1,377,000.00								
32	Landfill / Solid Waste Disposal			1.82%	$25,000.00	$1,375,000.00	$1,400,000.00	$1,400,000.00								
35	Contingency			#DIV/0!	$0.00		$0.00									
36	Statutory Expenditures			6.17%	$232,000.00	$3,759,500.00	$3,991,500.00	$3,991,500.00								
37	Judgements			#DIV/0!	$0.00		$0.00									
42	Shared Services			#DIV/0!	$0.00		$0.00									
43	Court and Public Defender	6.00	1.00	1.19%	$7,000.00	$586,000.00	$593,000.00	$593,000.00								
44	Capital			-43.82%	($604,569.00)	$1,379,569.00	$775,000.00	$700,000.00	$75,000.00							
45	Debt			0.39%	$13,000.00	$3,331,200.00	$3,344,200.00	$3,344,200.00								
46	Deferred Charges			0.00%	$0.00	$4,000.00	$4,000.00	$4,000.00								
48	Debt - Type 1 School District			#DIV/0!	$0.00		$0.00									
50	Reserve for Uncollected Taxes			4.07%	$87,137.91	$2,138,542.32	$2,225,680.23	$2,225,680.23								
55	Surplus General Budget			#DIV/0!	$0.00		$0.00									
	Total	155.00	57.00	4.24%	$1,768,475.15	$41,664,984.10	$43,433,459.25	$43,014,563.23	$418,896.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Sheet UFB-3

USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring appropriation reductions	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				MUA Surplus as per NJSA 40A:5A-12.1	$637,747.00	Subject to MUA Board Approval
		X		Health Insurance	$7,500,000.00	State Health Benefits Program Increases and Unable to Obtain Alternative Coverage

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2025 Value)

		# of Parcels	Assessed Value	% of Total
1	Vacant Land	1,159	$44,775,100.00	1.59%
2	Residential	10,456	$1,923,256,800.00	68.29%
3A/3B	Farm	142	$6,506,100.00	0.23%
4A	Commercial	351	$723,169,800.00	25.68%
4B	Industrial	43	$17,115,800.00	0.61%
4C	Apartments	13	$101,495,800.00	3.60%
5A/5B	Railroad	3	$0.00	0.00%
6A/6B	Business Personal Property	1	$0.00	0.00%
	Total	12,168	$2,816,319,400.00	100.00%

Average Ratio (%), Assessed to True Value	67.24%
Equalized Valuation, Taxable Properties	$4,188,458,358.12

Total # of property tax appeals filed in 2025	County Tax Board	17.00
	State Tax Court	18.00
Number of 2025 County Tax Board decisions appealed to Tax Court		1.00
Number of pending property tax appeals in State Tax Court		13.00

Amount paid out by municipality for tax appeals in 2025	$194,685.00

Property Tax Assessments - Exempt Properties (October 1, 2025 Value)

		# of Parcels	Assessed Value	% of Total
15A	Public Schools	36	$92,512,500.00	19.82%
15B	Other Schools	6	$150,382,400.00	32.22%
15C	Public Property	454	$90,070,000.00	19.30%
15D	Church and Charities	69	$38,009,200.00	8.14%
15E	Cemeteries & Graveyards	10	$794,600.00	0.17%
15F	Other Exempt	223	$94,923,100.00	20.34%
	Total	798	$466,691,800.00	100.00%

Percentage of Exempt vs. Non-Exempt Properties: 16.57%

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 2025 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

Sheet UFB-5

USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	Agreement Start Date	Agreement End Date	PILOT Billing	Assessed Value	Taxes if Billed In Full 2025 Total Tax Rate
Conifer Village	Affordable Housing	4/28/2008	4/28/2058	$51,544.87	$4,095,000.00	$149,958.90
New Sharon Woods	Affordable Housing	5/12/1983	6/1/2026	$8,582.00	$3,750,000.00	**$137,325.00**
Pop Moylan	Affordable Housing	10/1/1996	9/30/2046	$12,605.52	$5,113,600.00	**$187,260.03**
Tanyard Oaks	Affordable Housing	11/26/2007	11/25/2057	$45,226.00	$4,239,200.00	**$155,239.50**
Housing Authority - Various Prop	Affordable Housing	N/A	N/A	$40,736.36	$12,469,100.00	**$456,618.44**
Total Long Term Exemptions - Column Total				158,694.75	29,666,900.00	1,086,401.87
Mark "X" if Grand Total	**X**					

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	Agreement Start Date	Agreement End Date	PILOT Billing	Assessed Value	Taxes if Billed In Full 2025 Total Tax Rate
Total Long Term Exemptions - Column Total				$0.00	$0.00	$0.00

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	Agreement Start Date	Agreement End Date	PILOT Billing	Assessed Value	Taxes if Billed In Full 2025 Total Tax Rate
Total Long Term Exemptions - Column Total				$0.00	$0.00	$0.00
Total Long Term Exemptions - PAGE TOTAL				$158,694.75	$29,666,900.00	$1,086,401.87

Sheet UFB-6

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	125,655.00	$73,000.00	$0.00	$2,500.00	$44,555.00	$5,600.00
Supervisory Staff (Department Heads & Managers)	13.00		1,723,967.20	$1,152,000.00	$5,000.00	$188,467.20	$290,000.00	$88,500.00
Police Officers (Including Superior Officers)	72.00		8,001,242.50	$4,411,000.00	$350,000.00	$1,621,042.50	$1,255,000.00	$364,200.00
Fire Fighters (Including Superior Officers)			0.00					$0.00
All Other Union Employees not listed above	53.00		4,781,662.00	$2,545,000.00	$165,000.00	$416,362.00	$1,448,000.00	$207,300.00
All Other Non-Union Employees not listed above	17.00	50.00	2,580,870.00	$1,680,000.00	$45,000.00	$175,870.00	$548,000.00	$132,000.00
Totals	155.00	57.00	17,213,396.70	$9,861,000.00	$565,000.00	$2,404,241.70	$3,585,555.00	$797,600.00

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.

Sheet UFB-7

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	47.00	$23,410.00	$1,100,270.00	41.00	$16,375.34	$671,388.94
Parent & Child	12.00	$44,010.00	$528,120.00	15.00	$30,342.79	$455,141.85
Employee & Spouse (or Partner)	27.00	$27,300.00	$737,100.00	34.00	$34,181.33	$1,162,165.22
Family	29.00	$66,290.00	$1,922,410.00	29.00	$48,890.05	$1,417,811.45
Employee Cost Sharing Contribution (enter as negative -)			($972,000.00)			($745,000.00)
Subtotal	115.00		$3,315,900.00	119.00		$2,961,507.46
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	0		$0.00	0		$0.00
Parent & Child	0		$0.00	0		$0.00
Employee & Spouse (or Partner)	1	$46,168.80	$46,168.80	1	$33,973.92	$33,973.92
Family	0		$0.00	0		$0.00
Employee Cost Sharing Contribution (enter as negative -)			($1,600.00)			($1,190.00)
Subtotal	1.00		$44,568.80	1.00		$32,783.92
Retirees - Health Benefits - Annual Cost						
Single Coverage	39	$12,215.00	$476,385.00	34	$9,581.98	$325,787.32
Parent & Child	4	$29,372.00	$117,488.00	4	$14,268.69	$57,074.76
Employee & Spouse (or Partner)	37	$28,690.00	$1,061,530.00	39	$17,510.70	$682,917.30
Family	28	$29,975.00	$839,300.00	29	$42,812.27	$1,241,555.83
Employee Cost Sharing Contribution (enter as negative -)			($15,000.00)			($11,000.00)
Subtotal	108.00		$2,479,703.00	106.00		$2,296,335.21
GRAND TOTAL	224.00		$5,840,171.80	226.00		$5,290,626.59

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

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

Sheet UFB-8

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Teamsters Local 676 - Clerical Union	282.25	$35,820.39	99.85	$15,806.92	2.14	$696.59					X		
P.B.A. Local 122 - Police	3,636.74	$918,219.72	1,481.47	$600,810.75	1,381.03	$492,375.80					X		
Teamsters Local 676 - Public Works Union	504.55	$63,657.49	341.72	$70,355.15							X		
Township Manager	46.44	$18,474.58	152.13	$93,109.26									X
Police Chief	150.00	$57,665.24	90.59	$53,580.62	253.25	$18,722.72							X
Public Works Supervisors (5 Employees)	207.68	$43,320.60	125.74	$38,948.62								X	
Township Clerk	30.29	$6,606.08	24.79	$8,317.52								X	
Chief Financial Officer	52.64	$17,925.28	20.00	$10,477.15								X	
Tax Collector	2.00	$427.60										X	
Qualified Purchasing Agent	9.14	$1,600.00	1.00	$269.23	0.50	$19.23						X	
Director of Community Development	18.71	$5,808.81	23.54	$11,239.01								X	
Court Administrator	27.96	$7,633.04	24.61	$10,333.36								X	
Deputy Court Administrators (4 Employees)	133.61	$18,961.93	44.04	$8,966.36	2.57	$445.79						X	
Clerk Assistant	81.51	$10,939.29	10.00	$2,064.81	0.14	$29.50						X	
Administrative Assistants (3 Employees)	51.46	$6,551.52	50.36	$10,096.11	0.14	$31.01						X	
Office Manager	26.11	$4,863.60	7.00	$2,006.24	0.43	$122.83						X	
Finanace Department Staff (2 Employees)	44.48	$5,422.37	8.04	$1,747.49								X	
Assistant Tax Collector	9.00	$1,054.35	3.14	$566.44								X	
Code Enforcement Supervisor	33.50	$4,000.07	34.57	$6,350.78								X	
Human Resource Staff	9.82	$1,236.32	2.00	$387.32								X	
Record Room Supervisor	79.46	$10,294.59	37.71	$7,516.74	0.64	$128.13						X	
Events Coordinator	17.00	$3,596.16	12.00	$2,538.46								X	
TOTALS (ALL PAGES)	5,454.35	$1,244,079.03	2,594.30	$955,488.34	1,640.84	$512,571.60	-	$0.00	-	$0.00			

Total Funds Reserved as of end of 2025:	$1,183,829.33
Total Funds Appropriated in 2026:	$5,000.00

Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:	10.00
Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:	15.00

UFB-9 Accumulated Absence Liability (5)

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

	Gross Debt	Deductions	Net Debt
Local School Debt	$34,320,000.00	$34,320,000.00	$0.00
Regional School Debt			$0.00
Utility Fund Debt			
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
Municipal Purposes			
Debt Authorized (BNI)	$14,361,150.00		$14,361,150.00
Notes Outstanding	$0.00		$0.00
Bonds Outstanding	$16,320,000.00		$16,320,000.00
Loans and Other Debt	$107,658.42		$107,658.42
Total (Current Year)	$65,108,808.42	$34,320,000.00	$30,788,808.42

Population (2020 census)	31,997	
Per Capita Gross Debt	$2,034.84	
Per Capita Net Debt	$962.24	
3 Year Average Property Valuation		$4,142,676,497.67
Net Debt as % of 3 Year Average Property Valuation		0.74%

	Current Year Budget	2027 Budget	2028 Budget	All Additional Future Years' Budgets
Utility Fund - Principal				
Utility Fund - Interest				
Bond Anticipation Notes - Principal				
Bond Anticipation Notes - Interest				
Bonds - Principal	$2,795,000.00	$2,880,000.00	$2,985,000.00	$7,660,000.00
Bonds - Interest	$523,787.50	$439,187.50	$350,025.00	$756,225.00
Loans & Other Debt - Principal	$23,097.91	$23,562.18	$24,035.78	$36,962.55
Loans & Other Debt - Interest	$2,038.25	$1,573.99	$1,100.38	$741.71
Total	$3,343,923.66	$3,344,323.67	$3,360,161.16	$8,453,929.26
Total Principal	$2,818,097.91	$2,903,562.18	$3,009,035.78	$7,696,962.55
Total Interest	$525,825.75	$440,761.49	$351,125.38	$756,966.71
% of Total Current Year Budget	7.70%			

Description	Debt Not Listed Above			
Total Guarantees - Governmental	$7,832,521.53			
Total Guarantees - Other				
Total Capital/Equipment Leases				
Total Other				

Bond Rating	Moody's	Standard & Poors	Fitch
Rating	Aa2	AA	
Year of Last Rating	2017	2023	

Mark "X" if Municipality has no bond rating

Sheet UFB-10

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Lead or Recipient Agency	Agency Type	Agency Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Lead	Authority	Deptford Twp MUA	Various	Other (Please Explain in Notes)	See Notes on Final Page	1/1/2026	12/31/2026	$50,000.00
Lead	Municipality	City of Woodbury	Court	Court and Public Defender		1/1/2026	12/31/2028	$297,400.00
	Amount Received Page Total							$347,400.00
	Amount Paid Page Total							$0.00
	Page Total							$347,400.00

Sheet UFB-11

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

Deptford Township Municipal Utilities Authority
Deptford Township Fire District #1

USER FRIENDLY BUDGET SECTION - Notes

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

Note for Shared Services Agreement - MUA
Shared Services include, but are not limited to:
1 - Township provided IT services.
2 - Cross utilization of professionals as necessary with full reimbursement of cost.
3 - Township provided labor for vehicle maintenance. MUA will reimburse Township for parts purchased on behalf.
4 - MUA will provide employees and equipment for snow plowing.
5 - Should the MUA provide employees to the Township for special events and Township will reimburse for hourly rate only.

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF DEPTFORD **COUNTY:** GLOUCESTER

Mayor's Name	Term Expires
Paul Meday	December 31, 2027

Municipal Officials

Debra Willard	Municipal Clerk	Date of Orig. Appt.: N/A
Kathleen DiOrio	Tax Collector	Cert. No.: T-8597
Kimberly A. Kwasizur	Chief Financial Officer	Cert. No.: N-0833
Stefanie J DeSantis	Registered Municipal Accountant	Cert. No.: 545
Al Marmero	Municipal Attorney	Lic. No.:

Governing Body Members

Name	Term Expires
Brandi Leidy	12/31/2027
James Noce	12/31/2027
Kenneth Barnshaw	12/31/2029
William Lamb	12/31/2029
Wayne Love	12/31/2029
Phillip Schocklin	12/31/2029

Official Mailing Address of Municipality

COUNCIL ROOM
1011 COOPER STREET
DEPTFORD, NJ 08096

Fax #: (856) 812-2558

Sheet A

2026
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **DEPTFORD**, County of **GLOUCESTER** for the Fiscal Year 2026.

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 16th day of March, 2026 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 16th day of March, 2026

Debra Willard
Clerk

1011 COOPER STREET
Address

DEPTFORD, NJ 08096
Address

(856) 845-5300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 16th day of March, 2026

Stefanie DeSantis
Registered Municipal Accountant

6 N. Broad Street
Address

Woodbury, NJ 08096
Address

(856) 853-0440
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 16th day of March, 2026

Kimberly A. Kwasizur
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: __________, 2026 By: ____________________

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of DEPTFORD, County of GLOUCESTER for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the offical website www.deptford-nj.org on March 24th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of South Jersey Times on March 24th, 2026.

The Governing Body of the TOWNSHIP of DEPTFORD does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE
(Insert Last Name)

Ayes	**Medany** **Barnshaw** **Lamb** **Leidy** **Love** **Noce** **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 16th, 2026.

A Hearing on the Budget and Tax Resolution will be held at COUNCIL ROOM, on April 20th, 2026 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			33,559,262.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			7,648,517.02
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			7,648,517.02
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*97.90%*	Percent of Tax Collections	2,225,680.23
		Building Aid Allowance 2026 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2025 - $	43,433,459.25
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			14,892,915.02
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			27,064,578.23
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,475,966.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	41,436,416.45	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	228,567.65						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	41,664,984.10	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	37,052,632.19	-	-	-	-	-	-
Reserved	4,611,900.57	-	-	-	-	-	-
Unexpended Balances Canceled	451.34	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	41,664,984.10	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3a

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	41,436,416.45
Cap Base Adjustment:	72,475.00
Subtotal	41,508,891.45
Exceptions Less:	
Total Other Operations	2,544,884.62
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	9,455.00
Total Capital Improvements	1,379,569.00
Total Debt Service	3,331,200.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	325,540.51
Judgements	
Total Deferred Charges	4,000.00
Cash Deficit	
Reserve for Uncollected Taxes	2,138,542.32
Total Exceptions	9,733,191.45
Amount on Which CAP is Applied	31,775,700.00
2.0% CAP	635,514.00
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	32,411,214.00

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		32,411,214.00
Additions:		
New Construction (Assessor Certification)		82,406.88
2024 Cap Bank Available		224,856.80
2025 Cap Bank Available		514,595.57
Total Additions		821,859.25
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	33,233,073.25
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	476,635.50
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	33,709,708.75
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		33,559,262.00
Over or (Under) Appropriations Cap		(150,446.75)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026		$ 8,510,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	1,010,000.00	
		7,500,000.00
Budgeted Group Insurance - Inside CAP		6,344,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		1,156,000.00
TOTAL		7,500,000.00

Instead of receiving Health Benefits, 39 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 158,000.00

"2010" LEVY CAP BANKS:

2023		
	Maximum Allowable Amount to be Raised by Taxation	25,749,348
	Amount to be Raised by Taxation for Municipal Purpose	24,503,706
	Available for Banking (CY 2026)	1,245,642
	Amount Used in CY 2026	
	Balance to Expire	1,245,642
2024		
	Maximum Allowable Amount to be Raised by Taxation	26,281,139
	Amount to be Raised by Taxation for Municipal Purpose	25,226,143
	Available for Banking (CY 2026 - CY 2027)	1,054,996
	Amount Used in CY 2026	
	Balance to Carry Forward (CY 2027)	1,054,996
2025		
	Maximum Allowable Amount to be Raised by Taxation	26,604,712
	Amount to be Raised by Taxation for Municipal Purpose	25,383,794
	Available for Banking (CY 2026 - CY 2028)	1,220,918
	Amount Used in CY 2026	
	Balance to Carry Forward (CY 2027 - CY2028)	1,220,918
2026		
	Maximum Allowable Amount to be Raised by Taxation	27,367,554
	Amount to be Raised by Taxation for Municipal Purpose	27,064,578
	Available for Banking (CY 2027 - CY 2029)	302,976
Total Levy CAP Bank		2,578,890

Sheet 3b (2)

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	25,383,794.32
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	25,383,794.32
Plus 2% CAP Increase	507,675.89
ADJUSTED TAX LEVY	25,891,470.21
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	25,891,470.21

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		25,891,470.21
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	1,278,000.00	
Allowable Pension Obligations Increases	103,064.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	13,064.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		1,394,128.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		451.00
ADJUSTED TAX LEVY		27,285,147.21
Additions:		
New Ratables - Increase for new construction	9,125,900	
Prior Year's Local Purpose Tax Rate (per $100)	0.903	
New Ratable Adjustment to Levy		82,406.88
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		27,367,554.08
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		27,064,578.23
OVER OR (UNDER) 2% LEVY CAP		(302,975.85)
(must be equal or under for Introduction)		

Sheet 3 - Levy CAP

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	6,580,000.00	5,820,000.00	5,820,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,580,000.00	5,820,000.00	5,820,000.00
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	56,191.37
Other	08-104	275,000.00	250,000.00	343,032.00
Fees and Permits	08-105	500,000.00	500,000.00	558,412.89
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	150,000.00	150,000.00	195,866.90
Other	08-109			
Interest and Costs on Taxes	08-112	240,000.00	265,000.00	293,468.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	850,000.00	750,000.00	1,332,322.16
Anticipated Utility Operating Surplus	08-114			

Sheet 4

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Hotel Tax	08-107	400,000.00	400,000.00	466,291.21
ILSA - Deptford Twp MUA - IT Services	08-229	50,000.00	50,000.00	50,000.00
ILSA - Woodbury City - Municipal Court Services	08-230	296,200.00	296,200.00	297,400.00

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

Sheet 4b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	2,806,200.00	2,706,200.00	3,592,984.97

Sheet 4c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,245,072.00	2,245,072.00	2,245,071.81
Garden State Trust	09-206			
Watershed Aid	09-207			
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	2,245,072.00	2,245,072.00	2,245,071.81

Sheet 5

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	515,000.00	515,000.00	750,417.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	515,000.00	515,000.00	750,417.00

Sheet 6

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

Sheet 7

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

Sheet 7a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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
Aggressive Driving Grant	10-518		6,720.00	6,720.00
Safe and Secure	10-503			-
Body Armor Replacement	10-505	6,132.83	5,265.65	5,265.65
Municipal Alliance Against Alcoholism and Drug Abuse	10-506			-
Drive Sober or Get Pulled Over Labor Day and Holiday 2025	10-507		8,400.00	8,400.00
Distracted Driving Crackdown Grant	10-508		7,000.00	7,000.00
Drunk Driving Enforcement Fund	10-510			-
Office of Emergency Management	10-537			-
New Jersey Department of Transportation Grant	10-559			-
Recycling Tonnage Grant	10-569		34,715.88	34,715.88
Clean Communities	10-602		83,811.77	83,811.77
Community Development Block Grant	10-856	75,000.00		-
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		3,920.00	3,920.00
Cops in Shops	10-694			-
JIF Safety Incentive	10-877		4,500.00	4,500.00
Deptford Mall Police Agreement	10-878	158,700.32	158,101.76	158,101.76

Sheet 9

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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
				-
				-
				-
Local Recreation Improvements	10-617		84,000.00	84,000.00
National Opioids Settlement	10-877	95,729.54	74,339.77	74,339.77
Stormwater Management Grant	10-564			-
COPS Grant	10-694	83,333.33	83,333.33	83,333.33
				-
Bicycle Facilities Plan	10-570			-
Lead Assistance Grant	10-621			-
Sustainable NJ Grant	10-600			-
				-
New Jersey Department of Transportation Grant				-
Yardley Road	10-559		181,744.00	181,744.00
Deptford Center Road - FY24 Local Transportation Project	10-559		351,000.00	351,000.00
Deptford Center Road - FY24 Municipal Aid	10-559		121,825.00	121,825.00
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	418,896.02	1,208,677.16	1,208,677.16

Sheet 9i

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	160,000.00	165,000.00	169,533.87
MUA Surplus NJSA 40A:5A:12.1	08-240	637,747.00	609,231.00	609,231.00
Local Cannabis Tax Revenue	08-240	230,000.00	325,000.00	231,439.23

Sheet 10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,027,747.00	1,099,231.00	1,010,204.10

Sheet 10n

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	6,580,000.00	5,820,000.00	5,820,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	2,806,200.00	2,706,200.00	3,592,984.97
Total Section B:	State Aid Without Offsetting Appropriations	09-001	2,245,072.00	2,245,072.00	2,245,071.81
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	515,000.00	515,000.00	750,417.00
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	418,896.02	1,208,677.16	1,208,677.16
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,027,747.00	1,099,231.00	1,010,204.10
Total Miscellaneous Revenues		13-099	7,012,915.02	7,774,180.16	8,807,355.04
4. Receipts from Delinquent Taxes		15-499	1,300,000.00	1,300,000.00	1,308,342.07
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	14,892,915.02	14,894,180.16	15,935,697.11
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	27,064,578.23	25,383,794.32	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax		07-192	1,475,966.00	1,387,009.62	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	28,540,544.23	26,770,803.94	29,616,576.84
7. Total General Revenues		13-299	43,433,459.25	41,664,984.10	45,552,273.95

Sheet 11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries and Wages	20-100	1	276,000.00	315,000.00		315,000.00	280,194.05	34,805.95
Other Expenses	20-100	2	22,000.00	20,000.00		20,000.00	15,941.32	4,058.68
Division of Central Services						-		-
Salaries and Wages	20-101	1	77,000.00	142,000.00		139,000.00	86,919.43	52,080.57
Other Expenses	20-101	2	255,000.00	300,000.00		300,000.00	206,309.03	93,690.97
Human Resources						-		-
Salaries and Wages	20-105	1	100.00	55,000.00		30,000.00	26,917.76	3,082.24
Other Expenses	20-105	2	4,000.00	15,000.00		15,000.00	6,242.00	8,758.00
Mayor and Council						-		-
Salaries and Wages	20-110	1	74,000.00	74,000.00		74,000.00	73,000.00	1,000.00
Other Expenses	20-110	2	18,000.00	15,000.00		17,000.00	13,987.77	3,012.23
Municipal Clerk						-		-
Salaries and Wages	20-120	1	365,000.00	335,000.00		330,000.00	304,342.90	25,657.10
Other Expenses	20-120	2	35,000.00	48,000.00		48,000.00	30,068.54	17,931.46
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	328,000.00	296,000.00		314,000.00	286,042.03	27,957.97
Other Expenses	20-130	2	16,000.00	19,000.00		19,000.00	14,283.80	4,716.20
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Purchasing Department						-		-
Salaries and Wages	20-130	1	75,000.00	72,000.00		72,000.00	67,307.62	4,692.38
Other Expenses	20-130	2	5,000.00	5,000.00		5,000.00	283.62	4,716.38
Audit Services	20-135	2	70,000.00	70,000.00		70,000.00	62,365.00	7,635.00
Centralized Computer Processing						-		-
Salaries and Wages	20-140	1	100.00	100.00		100.00		100.00
Other Expenses	20-140	2	230,000.00	260,000.00		260,000.00	206,257.75	53,742.25
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	258,000.00	235,000.00		235,000.00	217,501.79	17,498.21
Other Expenses	20-145	2	25,000.00	30,000.00		30,000.00	18,209.99	11,790.01
Legal Services	20-155	2	300,000.00	520,000.00		445,000.00	174,033.19	270,966.81
Engineering Services	20-165	2	150,000.00	185,000.00		160,000.00	73,570.62	86,429.38
Planning Board						-		-
Salaries and Wages	21-180	1	64,000.00	60,000.00		65,000.00	53,487.63	11,512.37
Other Expenses	21-180	2	200,000.00	200,000.00		200,000.00	141,272.21	58,727.79
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	36,000.00	54,000.00		49,000.00	38,854.26	10,145.74
Other Expenses	21-185	2	25,000.00	25,000.00		25,000.00	4,926.02	20,073.98
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
Enviromental Commission						-		-
Salaries and Wages	27-335	1	500.00	500.00		500.00		500.00
Other Expenses	27-335	2	4,000.00	1,500.00		1,500.00	519.50	980.50
Liability Insurance	23-210	2	566,562.00	465,750.00		465,750.00	447,454.50	18,295.50
Workers' Compensation Insurance	23-215	2	800,000.00	791,775.00		791,775.00	791,015.00	760.00
Health Benefit Waiver	23-222	1	158,000.00	140,000.00		143,000.00	142,409.26	590.74
Employee Group Insurance	23-220	2	6,344,000.00	5,467,600.00		5,467,600.00	4,842,761.83	624,838.17
Unemployment Insurance	23-225	2	500.00	500.00		500.00		500.00
Police Department						-		-
Salaries and Wages	25-240	1	8,000,000.00	7,375,000.00		7,175,000.00	5,957,522.45	1,217,477.55
Other Expenses	25-240	2	450,000.00	425,000.00		625,000.00	573,930.24	51,069.76
						-		-
Municipal Prosecutor's Office	25-275	2	63,000.00	60,000.00		63,000.00	58,100.00	4,900.00
						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	1,100,000.00	1,162,000.00		1,057,000.00	958,000.50	98,999.50
Other Expenses	26-290	2	125,000.00	150,000.00		135,000.00	65,768.10	69,231.90
Snow Removal	26-291	2	25,000.00	25,000.00		25,000.00	24,419.85	580.15
						-		-

Sheet 14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Solid Waste Collection	26-305	2	2,580,000.00	2,100,000.00		2,125,000.00	1,818,684.13	306,315.87
Building and Grounds						-		-
Salaries and Wages	26-310	1	348,000.00	360,000.00		360,000.00	295,398.78	64,601.22
Other Expenses	26-310	2	255,000.00	255,000.00		263,500.00	249,625.87	13,874.13
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	320,000.00	305,000.00		305,000.00	265,764.11	39,235.89
Other Expenses	26-315	2	250,000.00	240,000.00		270,000.00	251,784.18	18,215.82
Public Health Services						-		-
Salaries and Wages	27-330	1	205,000.00	252,000.00		242,000.00	185,618.01	56,381.99
Other Expenses	27-330	2	30,000.00	40,000.00		40,000.00	11,303.24	28,696.76
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	155,000.00	135,000.00		135,000.00	103,408.28	31,591.72
Other Expenses	28-370	2	88,000.00	88,000.00		88,000.00	28,706.99	59,293.01
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	370,000.00	418,000.00		408,000.00	368,669.86	39,330.14
Other Expenses	28-375	2	125,000.00	140,000.00		140,000.00	78,807.40	61,192.60
Senior Citizens Transportation						-		-
Salaries and Wages	27-365	1	65,000.00	62,000.00		62,000.00	54,392.57	7,607.43
Other Expenses	27-365	2	1,000.00	1,000.00		1,000.00	925.00	75.00
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Sheet 15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Senior Citizens Committee						-		-
Salaries and Wages	27-365	1	25,500.00	25,000.00		25,000.00	22,812.50	2,187.50
Other Expenses	27-365	2	46,000.00	42,000.00		52,000.00	46,458.29	5,541.71
Municipal Court						-		-
Salaries and Wages	43-490	1	490,000.00	480,000.00		480,000.00	434,187.93	45,812.07
Other Expenses	43-490	2	45,000.00	48,000.00		48,000.00	28,958.16	19,041.84
Public Defender	43-495	2	58,000.00	58,000.00		58,000.00	43,045.50	14,954.50
Electricity	31-430	2	262,000.00	235,000.00		255,000.00	217,820.23	37,179.77
Street Lighting	31-435	2	560,000.00	500,000.00		535,000.00	487,287.34	47,712.66
Telecommunications	31-440	2	140,000.00	150,000.00		150,000.00	127,598.22	22,401.78
Natural Gas	31-446	2	140,000.00	130,000.00		130,000.00	121,754.66	8,245.34
Petroleum Products	31-447	2	275,000.00	315,000.00		265,000.00	193,122.57	71,877.43
Landfill/Solid Waste Disposal Costs	32-465	2	1,400,000.00	1,400,000.00		1,375,000.00	1,169,126.10	205,873.90
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Sheet 15a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	345,000.00	310,000.00		325,000.00	276,012.47	48,987.53
Other Expenses	22-195	2	80,500.00	80,500.00		80,500.00	55,678.28	24,821.72
Plumbing Inspector						-		-
Salaries and Wages	22-196	1	35,000.00	35,000.00		35,000.00	22,117.50	12,882.50
Electrical Inspector						-		-
Salaries and Wages	22-197	1	64,000.00	60,000.00		60,000.00	52,155.13	7,844.87
Fire Protection Official						-		-
Salaries and Wages	22-198	1	25,000.00	25,000.00		25,000.00	17,943.75	7,056.25
Building Inspector						-		-
Salaries and Wages	22-199	1	140,000.00	145,000.00		145,000.00	125,786.14	19,213.86
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Sheet 16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation	30-415	1	5,000.00	5,000.00		168,000.00		168,000.00
Celebration of Public Events	30-420	2	95,000.00	90,000.00		105,000.00	104,692.07	307.93
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Sheet 17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		29,567,762.00	27,944,225.00	-	27,943,725.00	23,523,864.82	4,419,860.18
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		29,567,762.00	27,944,225.00	-	27,943,725.00	23,523,864.82	4,419,860.18
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,404,200.00	12,932,600.00	-	12,773,600.00	10,716,766.71	2,056,833.29
Other Expenses (Including Contingent)	34-201	2	16,163,562.00	15,011,625.00	-	15,170,125.00	12,807,098.11	2,363,026.89

Sheet 17a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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
					XXXXXXXXXX	-		XXXXXXXXXX

Sheet 18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	762,000.00	749,000.00		749,000.00	747,511.00	1,489.00
Social Security System (O.A.S.I.)	36-472	1,000,000.00	925,000.00		925,000.00	839,365.76	85,634.24
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,228,000.00	2,084,000.00		2,084,000.00	2,081,503.00	2,497.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	1,500.00	1,000.00		1,500.00	1,249.44	250.56
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	3,991,500.00	3,759,000.00	-	3,759,500.00	3,669,629.20	89,870.80
(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**	33,559,262.00	31,703,225.00	-	31,703,225.00	27,193,494.02	4,509,730.98

Sheet 19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Maintenance of Free Public Library	29-390	2	1,475,966.00	1,387,009.62		1,387,009.62	1,387,009.62	-
Stormwater Maintenance						-		-
Salaries and Wages	26-298	1	315,000.00	178,000.00		178,000.00	164,565.79	13,434.21
Other Expenses	26-298	2	150,000.00	200,000.00		200,000.00	161,434.90	38,565.10
Tax Appeal Refunding	30-426	2	75,000.00	75,000.00		75,000.00	57,360.00	17,640.00
						-		-
Insurance						-		-
General Liability	23-210	2		19,250.00		19,250.00	19,250.00	-
Worker's Compensation	23-215	2		53,225.00		53,225.00	53,225.00	-
Employee Group Health Insurance	23-221	2	1,156,000.00	632,400.00		632,400.00	632,400.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

Sheet 20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
						-		-
						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,171,966.00	2,544,884.62	-	2,544,884.62	2,475,245.31	69,639.31

Sheet 20a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

Sheet 21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Sheet 22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

Sheet 22b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	-

Sheet 23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Aggressive Driving Grant	41-518	1		6,720.00		6,720.00	6,720.00	-
Safe and Secure	41-503	1				-	-	-
Body Armor Replacement Fund	41-505	2	6,132.83	5,265.65		5,265.65	5,265.65	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2				-	-	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2				-	-	-
Drive Sober of Get Pulled Over Labor Day & Holiday 2025	41-507	1		8,400.00		8,400.00	8,400.00	-
Distracted Driving Crackdown Grant	41-508	1		7,000.00		7,000.00	7,000.00	-
Drunk Driving Enforcement Grant	41-510	1				-	-	-
Office of Emergency Management Grant	41-537	2				-	-	-
Recycling Tonnage Grant	41-569	2		34,715.88		34,715.88	34,715.88	-
Clean Communities	41-602	2		83,811.77		83,811.77	83,811.77	-
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		3,920.00		3,920.00	3,920.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Deptford Mall Police Agreement	41-878	1	158,700.32	158,101.76		158,101.76	125,571.48	32,530.28
Community Development Block Grant	41-856	2	75,000.00			-	-	-
JIF Safety Incentive	41-877	2		4,500.00		4,500.00	4,500.00	-
						-	-	-
Local Recreation Improvements	41-671	2		84,000.00		84,000.00	84,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
National Opioids Settlement	41-877	2	95,729.54	74,339.77		74,339.77	74,339.77	-
						-	-	-
Stormwater Management Grant	41-564	2				-	-	-
Bicycle Facilities Plan	41-570	2				-	-	-
Lead Assistance Grant	41-621	1				-	-	-
COPS Grant	41-694	1	83,333.33	83,333.33		83,333.33	83,333.33	-
Sustainable New Jersey Grant	41-600	2				-	-	-
						-	-	-

Sheet 24a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		418,896.02	554,108.16	-	554,108.16	521,577.88	32,530.28
Total Operations - Excluded from "CAPS"	34-305		3,600,317.02	3,108,447.78	-	3,108,447.78	3,006,278.19	102,169.59
Detail:								
Salaries & Wages	34-305	1	557,033.65	445,475.09	-	445,475.09	399,510.60	45,964.49
Other Expenses	34-305	2	3,043,283.37	2,662,972.69	-	2,662,972.69	2,606,767.59	56,205.10

Sheet 25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	700,000.00	725,000.00	XXXXXXXXXX	725,000.00	725,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

Sheet 26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		654,569.00		654,569.00	654,569.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	700,000.00	1,379,569.00	-	1,379,569.00	1,379,569.00	-

Sheet 26a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Payment of Bond Principal	45-920		2,795,000.00	2,700,000.00		2,700,000.00	2,700,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		xxxxxxxxxx
Interest on Bonds	45-930		524,000.00	606,000.00		606,000.00	605,612.50	xxxxxxxxxx
Interest on Notes	45-935					-		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	25,136.16	xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx

Sheet 27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	**45-999**		3,344,200.00	3,331,200.00	-	3,331,200.00	3,330,748.66	xxxxxxxxxx

Sheet 27a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	4,000.00	4,000.00	XXXXXXXXXX	4,000.00	4,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	4,000.00	4,000.00	XXXXXXXXXX	4,000.00	4,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	7,648,517.02	7,823,216.78	-	7,823,216.78	7,720,595.85	102,169.59

Sheet 28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,648,517.02	7,823,216.78	-	7,823,216.78	7,720,595.85	102,169.59
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	41,207,779.02	39,526,441.78	-	39,526,441.78	34,914,089.87	4,611,900.57
(M) Reserve for Uncollected Taxes	50-899	2,225,680.23	2,138,542.32	XXXXXXXXXX	2,138,542.32	2,138,542.32	XXXXXXXXXX
9. Total General Appropriations	34-499	43,433,459.25	41,664,984.10	-	41,664,984.10	37,052,632.19	4,611,900.57

Sheet 29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
Summary of Appropriations		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	33,559,262.00	31,703,225.00	-	31,703,225.00	27,193,494.02	4,509,730.98
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,171,966.00	2,544,884.62	-	2,544,884.62	2,475,245.31	69,639.31
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	418,896.02	554,108.16	-	554,108.16	521,577.88	32,530.28
Total Operations Excluded from "CAPS"	34-305	3,600,317.02	3,108,447.78	-	3,108,447.78	3,006,278.19	102,169.59
(C) Capital Improvements	44-999	700,000.00	1,379,569.00	-	1,379,569.00	1,379,569.00	-
(D) Municipal Debt Service	45-999	3,344,200.00	3,331,200.00	-	3,331,200.00	3,330,748.66	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	4,000.00	4,000.00	XXXXXXXXXX	4,000.00	4,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	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	2,225,680.23	2,138,542.32	XXXXXXXXXX	2,138,542.32	2,138,542.32	XXXXXXXXXX
Total General Appropriations	34-499	43,433,459.25	41,664,984.10	-	41,664,984.10	37,052,632.19	4,611,900.57

Sheet 30

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2026	Appropriated 2025	Expended 2025 Paid or Charged
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 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2026	Appropriated 2025	Expended 2025 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

Sheet 37

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2026	Appropriated 2025	Expended 2025 Paid or Charged
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 2026 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, Recycling Program, 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, Storm Recovery Trust Fund, Affordable Housing Trust, Outside Employment of Off-Duty Municipal Police Officer, Donations - Recreation, Donations - Police Department, Veteran's Commision Donations, Andaloro Farms Donations, Tree Replacement Fund

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

Sheet 38

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	27,887,034.09
Due from State of N.J.(c. 20, P.L. 1961)	6,175.68
Federal and State Grants Receivable	784,149.97
Receivables with Offsetting Reserves:	xxxxxxxx
Taxes Receivable	1,301,883.94
Tax Title Lien Receivable	1,110,096.96
Property Acquired by Tax Title Lien Liquidation	3,087,300.00
Other Receivables	159,224.76
Deferred Charges Required to be in 2026 Budget	4,000.00
Deferred Charges Required to be in Budgets Subsequent to 2026	4,000.00
Total Assets	34,343,865.40

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	15,167,243.18
Reserves for Receivables	5,658,505.66
Surplus	13,518,116.56
Total Liabilities, Reserves and Surplus	34,343,865.40

School Tax Levy Unpaid	25,423,795.50
Less: School Tax Deferred	19,255,860.50
*Balance Included in Above "Cash Liabilities"	6,167,935.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	12,368,181.80	12,328,052.36
CURRENT REVENUE ON A CASH BASIS:	xxxxxxxx	xxxxxxxx
Current Taxes:*(Percentage Collected 2025: 98.41%, 2024: 98.41%)	101,619,357.89	99,026,380.37
Delinquent Taxes	1,308,342.07	1,373,248.05
Other Revenues and Additions to Income	11,961,533.82	13,164,908.89
Total Funds	127,257,415.58	125,892,589.67
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxxx	xxxxxxxx
Municipal Appropriations	39,525,990.44	38,224,766.44
School Taxes (Including Local and Regional)	48,866,131.00	48,887,091.00
County Taxes (Including Added Tax Amounts)	19,042,156.37	18,970,300.23
Special District Taxes	6,233,036.00	5,987,460.00
Other Expenditures and Deductions from Income	71,985.21	1,454,790.20
Total Expenditures and Tax Requirements	113,739,299.02	113,524,407.87
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	113,739,299.02	113,524,407.87
Surplus Balance, December 31	13,518,116.56	12,368,181.80

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	13,518,116.56
Current Surplus Anticipated in 2026 Budget	6,580,000.00
Surplus Balance Remaining	6,938,116.56

Sheet 39

2026
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)
- [X] 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.

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Sheet 40

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)
2026

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 - 2026 5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
		-							
Roadway and Safety Improv Locust Grove Blvd & Village Blvd	1	1,616,279.00					1,616,279.00		
Recreation Improvements	2	400,000.00			20,000.00			380,000.00	
Improvements to Various Roadways	3	750,000.00			37,500.00			712,500.00	
Improvements to Township Properties	4	500,000.00			25,000.00			475,000.00	
Purchase of Public Works Equipment	5	500,000.00			25,000.00			475,000.00	
		-							
Various Roadway Improvements	6	8,750,000.00							8,750,000.00
Various Recreational and Building Improvements	7	2,750,000.00							2,750,000.00
Purchase of Public Works Heavy Equipment	8	500,000.00							500,000.00
Purchase of Open Space	9	2,000,000.00							2,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	17,766,279.00	-	-	107,500.00	-	1,616,279.00	2,042,500.00	14,000,000.00

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Sheet 40b

6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
Roadway and Safety Improv Locust Grove Blvd & Village Blvd	1	1,616,279.00	1 Year	1,616,279.00					
Recreation Improvements	2	400,000.00	1 Year	400,000.00					
Improvements to Various Roadways	3	750,000.00	1 Year	750,000.00					
Improvements to Township Properties	4	500,000.00	1 Year	500,000.00					
Purchase of Public Works Equipment	5	500,000.00	1 Year	500,000.00					
		-							
Various Roadway Improvements	6	8,750,000.00	5 Years		1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
Various Recreational and Building Improvements	7	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	8	500,000.00	2 Years			250,000.00		250,000.00	
Purchase of Open Space	9	2,000,000.00	2 Years				1,000,000.00		1,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	17,766,279.00	XXXXXXXXXX	3,766,279.00	2,300,000.00	2,550,000.00	3,300,000.00	2,550,000.00	3,300,000.00

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Sheet 40c

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF DEPTFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Roadway and Safety Improv Locust Grove Blvd & Village Blvd	1,616,279.00					1,616,279.00				
Recreation Improvements	400,000.00			20,000.00			380,000.00			
Improvements to Various Roadways	750,000.00			37,500.00			712,500.00			
Improvements to Township Properties	500,000.00			25,000.00			475,000.00			
Purchase of Public Works Equipment	500,000.00			25,000.00			475,000.00			
	-			-						
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	17,766,279.00	-	-	807,500.00	-	1,616,279.00	15,342,500.00	-	-	-

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Sheet 40d

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

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) $ 27,064,578.23 (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) $ 1,475,966.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated			08-100	$	6,580,000.00
Miscellaneous Revenues Anticipated			13-099	$	7,012,915.02
Receipts from Delinquent Taxes			15-499	$	1,300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$	27,064,578.23
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	$	1,475,966.00
Total Revenues			13-299	$	43,433,459.25

Sheet 41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 29,567,762.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 3,991,500.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 3,600,317.02
(c) Capital Improvements	44-999	$ 700,000.00
(d) Municipal Debt Service	45-999	$ 3,344,200.00
(e) Deferred Charges - Municipal	46-999	$ 4,000.00
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 2,225,680.23
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 43,433,459.25

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 ____________, 2026. 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 2026 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 ____________, 2026, ________________________, Clerk

Signature

Sheet 42

TOWNSHIP OF DEPTFORD **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND** Introduced Budget 3/16/2026

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented:		(Date)
Rate Assessed:	$	
Total Tax Collected to date:	$	
Total Expended to date:	$	
Total Acreage Preserved to date:		(Acres)
Recreation land preserved in 2025:		(Acres)
Farmland preserved in 2025:		(Acres)

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Sheet 43

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-

Summary of Program

Year Referendum Passed/Implemented: ______________ *(Date)*

Rate Assessed: $ ______________

Total Tax Collected to date: $ ______________

Total Expended to date: $ ______________

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Sheet 44

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

Contracting Unit: **TOWNSHIP OF DEPTFORD** Year Ending: December 31, 2025

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.

ARP Project - Stormwater Remediation

Rehabilitation Services - 33 Dancy Avenue

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

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

3/17/2026	Debra Willard
Date	Clerk of the Governing Body

Sheet 45

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	6,580,000.00	5,820,000.00	760,000.00	13.06%
Local	4,348,947.00	4,320,431.00	28,516.00	0.66%
State Aid	2,245,072.00	2,245,072.00	-	0.00%
State & Federal Grants	418,896.02	1,208,677.16	(789,781.14)	-65.34%
Delinquent Tax	1,300,000.00	1,300,000.00	-	0.00%
Local Purpose Tax	27,064,578.23	25,383,794.32	1,680,783.91	6.62%
Minimum Library Tax	1,475,966.00	1,387,009.62	88,956.38	6.41%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	43,433,459.25	41,664,984.10	1,768,475.15	4.24%
APPROPRIATIONS				
Salaries & Wages	13,961,233.65	13,219,075.09	742,158.56	5.61%
Other Expenses	18,787,949.35	17,278,989.53	1,508,959.82	8.73%
Statutory & Deferred Charges	3,995,500.00	3,763,500.00	232,000.00	6.16%
State & Federal Grants	418,896.02	1,208,677.16	(789,781.14)	-65.34%
Capital (without grants)	700,000.00	725,000.00	(25,000.00)	-3.45%
Debt Service	3,344,200.00	3,331,200.00	13,000.00	0.39%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,225,680.23	2,138,542.32	87,137.91	4.07%
TOTAL APPROPRIATIONS	43,433,459.25	41,664,984.10	1,768,475.15	0.042445
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	13,518,116.56	12,368,181.80	1,149,934.76
Used to Fund Budget	6,580,000.00	5,820,000.00	760,000.00
Remaining Balance	6,938,116.56	6,548,181.80	389,934.76

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	27,064,578.23	25,383,794.32	1,680,783.91	6.62%
Local Tax Rate	0.9615	0.9030	0.0585	6.48%
Assessed Valuation	2,814,744,400	2,808,176,000	6,568,400	0.23%

STATUS OF "CAPS"

SPENDING CAP	CAP 2.00%	CAP COLA
CAP Base from Prior Year	31,775,700.00	31,775,700.00
Rate Applied	2.00%	3.50%
Allowable CAP	32,411,214.00	32,887,849.50
Additions:		
See Sheet 3b	821,859.25	821,859.25
Other		
Total CAP Allowable	33,233,073.25	33,709,708.75
Budget Expenditures Sheet 19	33,559,262.00	33,559,262.00
Remaining or (Excess)	(326,188.75)	150,446.75

2% LEVY CAP	
27,367,554.08	MAX
27,064,578.23	ACTUAL
(302,975.85)	+ OR ( )

Must be zero or ( ) to Introduce Budget

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.41%	98.41%	0.00%
Used for Reserve for Taxes	97.90%	97.90%	0.00%
Remaining	0.51%	0.51%	0.00%

TOWNSHIP OF DEPTFORD

SUMMARY OF TAX RATES

	Estimated 2026 Levy Amount	Estimated 2026 Rate	Actual 2025 Levy Amount	Actual 2025 Rate	Change	%
COUNTY:						
County Tax (General)	17,966,604.45	0.638	17,788,717.28	0.634	0.004	0.68%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	1,186,473.98	0.042	1,174,726.71	0.042	0.000	0.36%
Total All County Levies	19,153,078.43	0.680	18,963,443.99	0.676	0.004	0.66%
SCHOOLS:						
Local School	51,933,453.62	1.845	50,866,131.00	1.812	0.033	1.82%
Regional School	-	-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	6,357,696.72	0.226	6,233,036.00	0.222	0.004	1.80%
LOCAL PURPOSE TAX	27,064,578.23	0.962	25,383,794.32	0.903	0.059	6.48%
Municipal Library	1,475,966.00	0.052	1,387,009.62	0.049	0.003	7.01%
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	105,984,773.00	3.765	102,833,414.93	3.662	0.10347	0.028255
NET VALUATION TAXABLE	2,814,744,400		2,808,176,000			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

Property Assessment	Estimated 2026 Total Tax	Estimated 2026 Local Tax	Actual 2025 Total Tax	Actual 2025 Local Tax	Total Tax Change	Local Tax Change
100,000.00	3,765.47	961.53	3,662.00	903.00	103.47	58.53
125,000.00	4,706.84	1,201.91	4,577.50	1,128.75	129.34	73.16
150,000.00	5,648.21	1,442.29	5,493.00	1,354.50	155.21	87.79
175,000.00	6,589.58	1,682.68	6,408.50	1,580.25	181.08	102.43
200,000.00	7,530.94	1,923.06	7,324.00	1,806.00	206.94	117.06
225,000.00	8,472.31	2,163.44	8,239.50	2,031.75	232.81	131.69
250,000.00	9,413.68	2,403.82	9,155.00	2,257.50	258.68	146.32
275,000.00	10,355.05	2,644.20	10,070.50	2,483.25	284.55	160.95
300,000.00	11,296.41	2,884.59	10,986.00	2,709.00	310.41	175.59
325,000.00	12,237.78	3,124.97	11,901.50	2,934.75	336.28	190.22
350,000.00	13,179.15	3,365.35	12,817.00	3,160.50	362.15	204.85
375,000.00	14,120.52	3,605.73	13,732.50	3,386.25	388.02	219.48
400,000.00	15,061.89	3,846.12	14,648.00	3,612.00	413.89	234.12
425,000.00	16,003.25	4,086.50	15,563.50	3,837.75	439.75	248.75
450,000.00	16,944.62	4,326.88	16,479.00	4,063.50	465.62	263.38
475,000.00	17,885.99	4,567.26	17,394.50	4,289.25	491.49	278.01
500,000.00	18,827.36	4,807.64	18,310.00	4,515.00	517.36	292.64
600,000.00	22,592.83	5,769.17	21,972.00	5,418.00	620.83	351.17
750,000.00	28,241.04	7,211.47	27,465.00	6,772.50	776.04	438.97
1,000,000.00	37,654.72	9,615.29	36,620.00	9,030.00	1,034.72	585.29
1,250,000.00	47,068.39	12,019.11	45,775.00	11,287.50	1,293.39	731.61
1,500,000.00	56,482.07	14,422.93	54,930.00	13,545.00	1,552.07	877.93