



State of New Jersey Local Government Services

Year: 2026 **Municipal User Friendly Budget**

MUNICIPALITY: 0802 Deptford Township - County of Gloucester Introduced

Municode: 0802 **Filename:** 0802_fbi_2026.xlsm

Website: www.deptford-nj.org

Phone Number: (856) 845-5300

Mailing Address: 1011 Cooper St.

Municipality: Deptford **State:** NJ **Zip:** 08096

Mayor

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

Chief Administrative Officer

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

Debra		Willard		twpclerk@deptford-nj.org
-------	--	---------	--	--------------------------

Registered Municipal Accountant

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	12/31/2028	twpclerk@deptford-nj.org
William		Lamb	12/31/2028	twpclerk@deptford-nj.org
Wayne		Love	12/31/2028	twpclerk@deptford-nj.org
Phillip		Schocklin	12/31/2028	twpclerk@deptford-nj.org

Government Type: Township Committee

Election Type: Partisan

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2025 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2026 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.903	\$25,383,794.32	24.68%	\$1,657.18	Municipal Purpose Tax	ACTUAL	\$27,064,578.23
Municipal Library	0.049	\$1,387,009.62	1.35%	\$89.92	Municipal Library	ACTUAL	\$1,475,966.00
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)	0.222	\$6,233,036.00	6.06%	\$407.41	Fire Districts (total levies)	ESTIMATED	\$6,357,696.72
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.811	\$50,866,131.00	49.46%	\$3,323.53	Local School District	ESTIMATED	\$51,933,453.62
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.634	\$17,788,717.28	17.30%	\$1,163.51	County Purposes	ESTIMATED	\$17,966,604.45
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.043	\$1,174,726.71	1.14%	\$78.91	County Open Space	ESTIMATED	\$1,186,473.98
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2025 Budget)	3.662	\$102,833,414.93	100.00%	\$6,720.47	Total ESTIMATED amount to be raised by taxes		\$105,984,773.00
Total Taxable Valuation as of October 1, 2025 <u>\$2,814,744,400.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>15,212,915.02</u>		
Current Year (2026) Average Residential Assessment <u>\$183,938.10</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>41,182,779.02</u>		
Prior Year (2025) Average Residential Assessment <u>\$183,519.04</u>					Total Non-Municipal Tax Levy <u>\$77,444,228.77</u>		
<u>Prior Year to Current Year Comparison</u>					Amount to be Raised by Taxes - Before RUT <u>\$103,414,092.77</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Reserve for Uncollected Taxes (RUT) <u>\$2,218,279.82</u>		
	Prior Year	Current Year	% Change (+/-)		Total Amount to be Raised by Taxes <u>\$105,632,372.59</u>		
	0.903	0.962	6.53%		% of Tax Collections used to Calculate RUT <u>97.90%</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					If % used exceeds the actual collection % then reference the statutory exception used		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	<u>Tax Collections - ACTUAL as of Prior Year</u>		
	\$25,383,794.32	\$27,064,578.23	6.62%	\$1,680,783.91	Total Tax Revenue, Collections CY 2025 <u>101,619,357.89</u>		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Levy, CY 2025 <u>103,258,770.38</u>		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2025 <u>98.41%</u>		
	\$1,657.18	\$1,769.48	6.78%	\$112.31	Delinquent Taxes - December 31, 2025 <u>\$1,301,883.94</u>		

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

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
08	Surplus	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 Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
20	General Government	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

Sheet UFB-3

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

**USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions**

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>							<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>							<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>						
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	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	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	Total Long Term Exemptions - Column Total				\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total				\$0.00	\$0.00	\$0.00
Mark "X" if Grand Total	X											Total Long Term Exemptions - PAGE TOTAL					\$158,694.75	\$29,666,900.00	\$1,086,401.87	

**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.

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

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

<u>Paul Meday</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
-----------------------------------	--

Governing Body Members	
Name	Term Expires
<u>Brandi Leidy</u>	<u>12/31/2027</u>
<u>James Noce</u>	<u>12/31/2027</u>
<u>Kenneth Barnshaw</u>	<u>12/31/2028</u>
<u>William Lamb</u>	<u>12/31/2028</u>
<u>Wayne Love</u>	<u>12/31/2028</u>
<u>Phillip Schocklin</u>	<u>12/31/2028</u>

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

Official Mailing Address of Municipality

COUNCIL ROOM
1011 COOPER STREET
DEPTFORD, NJ 08096

Fax #: (856) 812-2558

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
Woodbury, NJ 08096
Address
6 N. Broad Street
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: _____

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 official 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.

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	2,225,680.23
97.90% Percent of Tax Collections	
Building Aid Allowance 2026 - \$	[REDACTED]
for Schools-State Aid 2025 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	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	-	-	-	-	-	-
<u>Expenditures:</u>							
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 *	-	-	-	-	-	-	-

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%	<u>33,233,073.25</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>476,635.50</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>33,709,708.75</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>33,559,262.00</u>
Over or (Under) Appropriations Cap		<u>(150,446.75)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

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

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)	<u>0.903</u>
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)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	515,000.00	515,000.00	750,417.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,064,578.23	25,383,794.32	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,475,966.00	1,387,009.62	XXXXXXXXXXXX
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

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				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	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	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	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	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	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
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation	30-415	1	5,000.00	5,000.00		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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
SFSP Fire District Payment	25-260	2	9,455.00	9,455.00		9,455.00	9,455.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		9,455.00	9,455.00	-	9,455.00	9,455.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			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								
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 or 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	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			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								
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				-	-	-
						-	-	-

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			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:	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	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		4,000.00	4,000.00	XXXXXXXXXX	4,000.00	4,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	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
(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 Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,225,680.23	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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 Commission 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."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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:	XXXXXXXXXX
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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	12,368,181.80	12,328,052.36
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXXXXXX	XXXXXXXXXX
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

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

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

**TOWNSHIP OF DEPTFORD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Council within the next six years. This is only a proposal of expenditures and is not effective until the final adoption of capital ordinances.

**CAPITAL BUDGET (Current Year Action)
2026**

Introduced Budget 3/16/2026

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					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
		-								
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

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

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

Introduced Budget 3/16/2026

Local Unit

TOWNSHIP OF DEPTFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				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	-	-	-

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2026

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	
	<div style="border: 1px solid black; width: 100%; height: 100%;"></div>	<div style="border: 1px solid black; width: 100%; height: 100%;"></div>	Abstained <div style="border: 1px solid black; width: 100%; height: 30px;"></div>
			Absent <div style="border: 1px solid black; width: 100%; height: 60px;"></div>

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

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXXXXXX
(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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2025:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2025:			(Acres)							

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

Contracting Unit: TOWNSHIP OF DEPTFORD

Year Ending: December 31, 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
Date

Debra Willard
Clerk of the Governing Body

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				

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		2% LEVY CAP	
	CAP 2.00%	CAP COLA	27,367,554.08 MAX	27,064,578.23 ACTUAL
CAP Base from Prior Year	31,775,700.00	31,775,700.00	(302,975.85)	+ OR ()
Rate Applied	2.00%	3.50%		
Allowable CAP	32,411,214.00	32,887,849.50		Must be zero or () to Introduce Budget
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		

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

% 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

	<u>SUMMARY OF TAX RATES</u>						<u>LEVY CHANGE PER VARIOUS ASSESSED VALUES</u>						
	<u>Estimated 2026</u>		<u>Actual 2025</u>		Change	%	Property Assessment	<u>Estimated 2026</u>		<u>Actual 2025</u>		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	17,966,604.45	0.638	17,788,717.28	0.634	0.004	0.68%	100,000.00	3,765.47	961.53	3,662.00	903.00	103.47	58.53
County Library		-			-	#DIV/0!	125,000.00	4,706.84	1,201.91	4,577.50	1,128.75	129.34	73.16
County Health		-			-	#DIV/0!	150,000.00	5,648.21	1,442.29	5,493.00	1,354.50	155.21	87.79
County Open Space	1,186,473.98	0.042	1,174,726.71	0.042	0.000	0.36%	175,000.00	6,589.58	1,682.68	6,408.50	1,580.25	181.08	102.43
Total All County Levies	19,153,078.43	0.680	18,963,443.99	0.676	0.004	0.66%	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
SCHOOLS:							250,000.00	9,413.68	2,403.82	9,155.00	2,257.50	258.68	146.32
Local School	51,933,453.62	1.845	50,866,131.00	1.812	0.033	1.82%	275,000.00	10,355.05	2,644.20	10,070.50	2,483.25	284.55	160.95
Regional School		-			-	#DIV/0!	300,000.00	11,296.41	2,884.59	10,986.00	2,709.00	310.41	175.59
Regional High School		-			-	#DIV/0!	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
Additional Local School							375,000.00	14,120.52	3,605.73	13,732.50	3,386.25	388.02	219.48
School Debt Service		-			-	#DIV/0!	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
SPECIAL DISTRICTS:							450,000.00	16,944.62	4,326.88	16,479.00	4,063.50	465.62	263.38
Special District Tax	6,357,696.72	0.226	6,233,036.00	0.222	0.004	1.80%	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
LOCAL PURPOSE TAX	27,064,578.23	0.962	25,383,794.32	0.903	0.059	6.48%	600,000.00	22,592.83	5,769.17	21,972.00	5,418.00	620.83	351.17
Municipal Library	1,475,966.00	0.052	1,387,009.62	0.049	0.003	7.01%	750,000.00	28,241.04	7,211.47	27,465.00	6,772.50	776.04	438.97
Municipal Open Space		-			-	#DIV/0!	1,000,000.00	37,654.72	9,615.29	36,620.00	9,030.00	1,034.72	585.29
Arts and Cultural		0			-	#DIV/0!	1,250,000.00	47,068.39	12,019.11	45,775.00	11,287.50	1,293.39	731.61
TOTAL ALL LEVIES	<u>105,984,773.00</u>	<u>3.765</u>	<u>102,833,414.93</u>	<u>3.662</u>	<u>0.10347</u>	<u>0.028255</u>	1,500,000.00	56,482.07	14,422.93	54,930.00	13,545.00	1,552.07	877.93
NET VALUATION TAXABLE	<u>2,814,744,400</u>		<u>2,808,176,000</u>										