



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:**

Website:

Phone Number:

Mailing Address:

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

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

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Paul		Medany	12/31/2019	mayor@deptford-nj.org

Chief Administrative Officer

Robert	P.	Hatalovsky		rhatalovsky@deptford-nj.org
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Chief Financial Officer

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

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

Michael	J.	Welding		mwelding@bowmanllp.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Kenneth		Barnshaw	12/31/2017	kbarnshaw@deptford-nj.org
William		Lamb	12/31/2017	wlamb@deptford-nj.org
Wayne		Love	12/31/2017	wlove@deptford-nj.org
Phillip		Schocklin	12/31/2017	pschocklin@deptford-nj.org
Thomas		Hufnell	12/31/2019	thufnell@deptford-nj.org
Joseph		Scott	12/31/2019	jscott@deptford-nj.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2016 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	0.777	\$21,741,952.61	25.34%	\$1,393.88
Municipal Library	0.032	\$900,654.49	1.05%	\$57.41
Municipal Open Space			0.00%	\$0.00
Fire Districts (avg. rate/total levies)	0.155	\$4,323,357.00	5.04%	\$278.06
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	1.467	\$41,035,906.00	47.82%	\$2,631.68
Regional School District			0.00%	\$0.00
County Purposes	0.598	\$16,729,393.98	19.49%	\$1,072.76
County Library			0.00%	\$0.00
County Board of Health			0.00%	\$0.00
County Open Space	0.039	\$1,083,046.15	1.26%	\$69.96
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2016 Budget)	3.068	\$85,814,310.23	100.00%	\$5,503.75

Total Taxable Valuation as of	October 1, 2016	<u>\$2,796,637,101.00</u>
<small>(To be used to calculate the current year tax rate)</small>		
Current Year Average Residential Assessment		<u>\$179,392.00</u>

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.777	0.787	1.29%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$21,741,952.61	\$21,747,961.91	0.03%	\$6,009.30

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

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$1,393.88	\$1,411.82	1.29%	\$17.94

Sheet UFB-1

Current Year 2017 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	\$21,747,961.91
Municipal Library	ACTUAL	\$929,540.28
Municipal Open Space		
Fire Districts (total levies)	ACTUAL	\$4,326,306.00
Other Special Districts (total levies)		
Local School District	ESTIMATED	\$42,266,983.18
Regional School District		
County Purposes	ESTIMATED	\$17,074,812.32
County Library		
County Board of Health		
County Open Space	ESTIMATED	\$1,093,876.61
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		\$87,439,480.30

Revenue Anticipated, Excluding Tax Levy	12,099,213.40
Budget Appropriations, before Reserve for Uncollected Taxes	32,414,531.18
Total Non-Municipal Tax Levy	\$64,761,978.11
Amount to be Raised by Taxes - Before RUT	\$85,077,295.89
Reserve for Uncollected Taxes (RUT)	\$2,631,256.57
Total Amount to be Raised by Taxes	\$87,708,552.46

% of Tax Collections used to Calculate RUT	<u>97.00%</u>
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If % used exceeds the actual collection % then reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2016	84,884,719.10
Total Tax Levy, CY 2016	86,735,241.06
% of Taxes Collected, CY 2016	<u>97.87%</u>
Delinquent Taxes - December 31, 2016	<u>\$1,380,336.86</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	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	25.83%	\$775,000.00	\$3,000,000.00	\$3,775,000.00	\$3,775,000.00							
08	Local Revenue	-18.20%	(\$588,118.93)	\$3,232,118.93	\$2,644,000.00	\$2,644,000.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$2,218,616.00	\$2,218,616.00	\$2,218,616.00							
08	Uniform Construction Code Fees	-35.88%	(\$288,193.50)	\$803,193.50	\$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	-49.03%	(\$301,012.82)	\$613,917.72	\$312,904.90	\$312,904.90							
08	Other Special Items	121.02%	\$743,967.50	\$614,725.00	\$1,358,692.50	\$1,358,692.50							
15	Receipts from Delinquent Taxes	-11.44%	(\$193,689.58)	\$1,693,689.58	\$1,500,000.00	\$1,500,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-6.39%	(\$1,483,999.47)	\$23,231,961.38	\$21,747,961.91	\$21,747,961.91							
07	Minimum Library Tax	3.21%	\$28,885.79	\$900,654.49	\$929,540.28	\$929,540.28							
54	Open Space 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	-3.60%	(\$1,307,161.01)	\$36,308,876.60	\$35,001,715.59	\$35,001,715.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted 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	Utility	Utility	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20	15.00	8.00	4.78%	\$94,500.00	\$1,979,000.00	\$2,073,500.00	\$2,073,500.00									
21	3.00	1.00	-14.40%	(\$55,000.00)	\$382,000.00	\$327,000.00	\$327,000.00									
22	9.00	5.00	13.00%	\$64,350.00	\$494,900.00	\$559,250.00	\$559,250.00									
23			3.06%	\$161,000.00	\$5,254,000.00	\$5,415,000.00	\$5,415,000.00									
25	85.00	65.00	2.72%	\$227,047.9	\$8,357,686.9	\$8,584,734.8	\$8,356,455.0	\$228,279.8								
26	29.00	6.00	2.24%	\$82,006.7	\$3,660,074.3	\$3,742,081.0	\$3,687,000.0	\$55,081.0								
27	2.00		10.76%	\$17,000.00	\$158,000.00	\$175,000.00	\$175,000.00									
28	12.00	1.00	15.08%	\$75,275.00	\$499,030.00	\$574,305.00	\$538,500.00	\$35,805.00								
29			3.21%	\$28,885.7	\$900,654.4	\$929,540.2	\$929,540.2									
30			-23.36%	(\$128,500.00)	\$550,000.00	\$421,500.00	\$421,500.00									
31			1.47%	\$15,000.00	\$1,019,500.00	\$1,034,500.00	\$1,034,500.00									
32			3.17%	\$30,000.00	\$945,000.00	\$975,000.00	\$975,000.00									
35			#DIV/0!	\$0.00		\$0.00										
36			-1.23%	(\$32,000.00)	\$2,596,500.00	\$2,564,500.00	\$2,564,500.00									
37			#DIV/0!	\$0.00		\$0.00										
42			21.45%	\$17,703.6	\$82,521.3	\$100,225.00	\$100,225.00									
43			1.26%	\$4,000.00	\$318,000.00	\$322,000.00	\$322,000.00									
44	7.00		-49.21%	(\$279,000.00)	\$567,000.00	\$288,000.00	\$200,000.00	\$88,000.00								
45			22.50%	\$782,040.00	\$3,475,355.00	\$4,257,395.00	\$4,257,395.00									
46			0.00%	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00									
48			#DIV/0!	\$0.00		\$0.00										
50			0.78%	\$20,336.80	\$2,602,847.6	\$2,623,184.4	\$2,623,184.4									
55			#DIV/0!	\$0.00		\$0.00										
Total	162.00	86.00	3.32%	\$1,124,645.85	\$33,877,069.74	\$35,001,715.59	\$34,594,549.69	\$407,165.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Deptford Township Board of Education	\$84,000.00	Subject to School Board Approval
X				MUA Surplus as per NJSA 40A:5A-12.1	\$530,086.00	Subject to MUA Board Approval

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2016 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2016 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,484	\$52,731,900.00	1.89%	15A Public Schools	36	\$83,238,100.00	20.33%
2 Residential	10,273	\$1,842,888,000.00	65.90%	15B Other Schools	5	\$122,786,200.00	29.99%
3A/3B Farm	121	\$7,506,700.00	0.27%	15C Public Property	411	\$70,998,400.00	17.34%
4A Commercial	356	\$768,412,600.00	27.48%	15D Church and Charities	73	\$42,308,100.00	10.33%
4B Industrial	41	\$17,394,700.00	0.62%	15E Cemeteries & Graveyards	9	\$743,100.00	0.18%
4C Apartments	13	\$101,531,200.00	3.63%	15F Other Exempt	153	\$89,416,600.00	21.84%
5A/5B Railroad	3	0.00%					
6A/6B Business Personal Property	1	\$6,172,001.00	0.22%				
Total	12,292	\$2,796,637,101.00	100.00%	Total	687	\$409,490,500.00	100.00%
Average Ratio (%), Assessed to True Value				Percentage of Exempt vs. Non-Exempt Properties			
103.91%				14.64%			
Equalized Valuation, Taxable Properties							
\$2,691,403,234.53							
Total # of property tax appeals filed in 2016							
				County Tax Board			
				56.00			
				State Tax Court			
				21.00			
Number of 2016 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 2016							
				\$120,705.12			

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2016 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

Prior Budget Year's Pavments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Pavments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Pavments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Pavments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate
Comifer Village	Aff. Housing	\$39,760.69	\$4,095,000.00	\$125,634.60															
New Sharon Woods	Aff. Housing	\$6,935.04	\$3,750,000.00	\$115,050.00															
Pop Moylan	Aff. Housing	\$12,091.88	\$5,113,600.00	\$156,885.25															
Tanyard Oaks	Aff. Housing	\$30,677.85	\$4,239,200.00	\$130,058.66															
Friends of Israel	Comm./Indust.	\$14,789.42	\$5,565,700.00	\$170,755.68															
Housing Authority Intergrated Lots	Aff. Housing	\$29,792.31	\$12,469,100.00	\$382,551.99															
Total Long Term Exemptions - Column Total		134,047.19	35,232,600.00	1,080,936.18	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	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 - GRAND TOTAL	\$134,047.19	\$35,232,600.00	\$1,080,936.18	

**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	147,925.00	\$63,000.00	\$0.00	\$8,200.00	\$72,000.00	\$4,725.00
Supervisory Staff (Department Heads & Managers)	15.00		1,562,550.00	\$1,090,000.00	\$5,000.00	\$140,800.00	\$245,000.00	\$81,750.00
Police Officers (Including Superior Officers)	67.00		9,399,500.00	\$5,757,500.00	\$550,000.00	\$1,468,800.00	\$1,175,200.00	\$448,000.00
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	72.00		3,675,800.00	\$2,076,000.00	\$80,000.00	\$268,100.00	\$1,090,000.00	\$161,700.00
All Other Non-Union Employees not listed above	8.00	79.00	982,400.00	\$694,000.00	\$50,000.00	\$89,600.00	\$93,000.00	\$55,800.00
Totals	162.00	86.00	15,768,175.00	\$9,680,500.00	\$685,000.00	\$1,975,500.00	\$2,675,200.00	\$751,975.00

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

Yes

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

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	41.00	\$11,491.99	\$471,171.59	46.00	\$11,133.12	\$512,123.52
Parent & Child	20.00	\$20,474.84	\$409,496.80	15.00	\$19,928.31	\$298,924.65
Employee & Spouse (or Partner)	20.00	\$23,066.89	\$461,337.80	17.00	\$22,265.97	\$378,521.49
Family	57.00	\$32,003.09	\$1,824,176.13	58.00	\$31,061.43	\$1,801,562.94
Employee Cost Sharing Contribution (enter as negative -)			(\$564,500.00)			(\$564,000.00)
Subtotal	138.00		\$2,601,682.32	136.00		\$2,427,132.60
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage		\$11,491.99	\$0.00		\$11,133.12	\$0.00
Parent & Child		\$20,474.84	\$0.00		\$19,928.31	\$0.00
Employee & Spouse (or Partner)	3	\$23,066.89	\$69,200.67	3	\$22,265.97	\$66,797.91
Family		\$32,003.09	\$0.00		\$31,061.43	\$0.00
Employee Cost Sharing Contribution (enter as negative -)			(\$2,410.00)			(\$2,400.00)
Subtotal	3.00		\$66,790.67	3.00		\$64,397.91
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	28	\$7,779.70	\$217,831.60	27	\$7,394.60	\$199,654.20
Parent & Child	2	\$16,453.20	\$32,906.40	2	\$15,347.40	\$30,694.80
Employee & Spouse (or Partner)	28	\$21,815.92	\$610,845.76	27	\$21,419.90	\$578,337.30
Family	19	\$35,290.62	\$670,521.78	18	\$32,500.12	\$585,002.16
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	77.00		\$1,532,105.54	74.00		\$1,393,688.46
GRAND TOTAL	218.00		\$4,200,578.53	213.00		\$3,885,218.97

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
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Teamsters Local 676 - Clerical Union	2047.94	\$115,121.28	X		
Teamsters Local 676 - EMS Supervisors	203.32	\$34,328.00	X		
I.A.F.F. Local 3592 - EMS Rank and File	70.19	\$11,736.21	X		
P.B.A. Local 122 - Police	7324.31	\$1,937,584.97	X		
Teamsters Local 676 - Public Works	431.17	\$51,604.93	X		
Chief of Police	402.50	\$180,358.82			X
Non-Union Personnel	1411.22	\$316,515.31		X	
Totals	11890.65	\$2,647,249.52			
Total Funds Reserved as of end of 2016		\$334,763.96			
Total Funds Appropriated in 2017		\$185,000.00			

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

	Gross	Deductions	Net				
	Debt		Debt	Current Year	2018	2019	All Additional Future
				Budget	Budget	Budget	Years' Budgets
Local School Debt	\$7,490,000.00	\$7,490,000.00	\$0.00				
Regional School Debt			\$0.00				
Utility Fund Debt							
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
<u>Municipal Purposes</u>							
Debt Authorized			\$0.00				
Notes Outstanding	\$10,570,061.00		\$10,570,061.00				
Bonds Outstanding	\$5,865,000.00		\$5,865,000.00				
Loans and Other Debt	\$323,531.08		\$323,531.08				
Total (Current Year)	\$24,248,592.08	\$7,490,000.00	\$16,758,592.08				
Population (2010 census)	<u>30,561</u>						
Per Capita Gross Debt	<u>\$793.45</u>						
Per Capita Net Debt	<u>\$548.37</u>						
3 Yr. Average Property Valuation		<u>\$2,753,295,264.00</u>					
Net Debt as % of 3 Year Avg Property Valuation		<u>0.61%</u>					
Utility Fund - Principal							
Utility Fund - Interest							
Bond Anticipation Notes - Principal				\$1,812,500.00			
Bond Anticipation Notes - Interest				\$123,500.00			
Bonds - Principal				\$2,095,000.00	\$1,305,000.00	\$455,000.00	\$2,010,000.00
Bonds - Interest				\$182,632.50	\$114,752.50	\$70,487.50	\$152,562.50
Loans & Other Debt - Principal				\$37,507.10	\$28,933.52	\$20,094.33	\$236,996.13
Loans & Other Debt - Interest				\$6,284.02	\$5,530.13	\$5,041.83	\$26,933.62
Total				\$4,257,423.62	\$1,454,216.15	\$550,623.66	\$2,426,492.25
Total Principal				\$3,945,007.10	\$1,333,933.52	\$475,094.33	\$2,246,996.13
Total Interest				\$312,416.52	\$120,282.63	\$75,529.33	\$179,496.12
% of Total Current Year Budget				<u>12.16%</u>			
Description	Debt Not Listed Above						
Total Guarantees - Governmental				\$1,207,607.57	\$1,206,507.57	\$1,204,882.57	\$10,585,900.91
Total Guarantees - Other							
Total Capital/Equipment Leases				\$100,005.00	\$31,505.00		
Total Other				\$100,005.00	\$31,505.00		
<u>Bond Rating</u>	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>				
Rating	Aa3	AA					
Year of Last Rating	2015	2015					
Mark "X" if Municipality has no bond rating							

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Providing	Borough of Woodbury Hts.	Uniform Construction Code, Zoning and Code/Housing Enforcement and Inspections		1/1/2013	12/31/2017	\$60,000.00
Providing	Deptford Twp MUA	IT Services		1/1/2014	12/31/2023	\$25,000.00
Providing	Deptford Twp MUA	Special Hearing Officer and Vehicle Maintenance	Reimburse billed services or cost for parts	1/1/2014	12/31/2023	
Providing	Deptford Twp BOE	School Resource Officer		9/1/2016	6/30/2017	\$140,000.00
Receiving	Deptford Twp MUA	General Administration (Manager)		1/1/2014	12/31/2023	\$80,225.00
Receiving	Deptford Public Library	Other Code Enforcement		1/1/2017	12/31/2023	\$20,000.00

USER FRIENDLY BUDGET SECTION - Notes

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

2017 MUNICIPAL DATA SHEET
(Must Accompany 2017 Budget)

MUNICIPALITY: TOWNSHIP OF DEPTFORD

COUNTY: GLOUCESTER

<u>Paul Medany</u> Mayor's Name	<u>12/31/2019</u> Term Expires
------------------------------------	-----------------------------------

Governing Body Members	
Name	Term Expires
<u>Kenneth Barnshaw</u>	<u>12/31/2017</u>
<u>William Lamb</u>	<u>12/31/2017</u>
<u>Wayne Love</u>	<u>12/31/2017</u>
<u>Phillip Schocklin</u>	<u>12/31/2017</u>
<u>Thomas Hufnell</u>	<u>12/31/2019</u>
<u>Joseph Scott</u>	<u>12/31/2019</u>
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Dina L. Zawadski</u> Municipal Clerk	{ <u>1/6/2000</u> Date of Orig. Appt. <u>C-1242</u> Cert No.
<u>Diane Kusmanick</u> Tax Collector	{ <u>T-8300</u> Cert No.
<u>Kimberly A. Kwasizur</u> Chief Financial Officer	{ <u>N-0833</u> Cert No.
<u>Michael J. Welding</u> Registered Municipal Accountant	{ <u>CR-000461</u> Lic No.
<u>Douglas M. Long</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Deptford
1011 Cooper Street
Deptford, NJ 08096
Fax #: (856) 848-8227

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2017
MUNICIPAL BUDGET

Municipal Budget of the Township of Deptford County of Gloucester for the Calendar Year 2017.

It is hereby certified 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

20th day of March, 2017
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of March, 2017

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 20th day of March, 2017

Registered Municipal Accountant
Woodbury, New Jersey 08096

Address

6 N. Broad Street, Suite 201

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 of 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. 40A:4-1 et seq.

Certified by me, this 20th day of March, 2017

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

It is hereby certified that the amount 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: _____ 2017 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2017 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Deptford, County of Gloucester for the Calendar Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

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

in the issue of March 25, 2017

The Governing Body of the Township of Deptford does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	[Nays	[Abstained	[
				Absent	[

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Deptford, County of Gloucester, on March 20, 2017

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 17, 2017 at

6:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	26,014,750.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	6,363,781.18
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	6,363,781.18
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.00%</u> Percent of Tax Collections	2,623,184.41
4 Total General Appropriations (item 9, Sheet 29)	35,001,715.59
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,324,213.40
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	21,747,961.91
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	929,540.28

**EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	-	-
			Utility	Utility
Budget Appropriations - Adopted Budget	33,551,869.38			
Budget Appropriation Added by N.J.S 40A:4-87	325,200.36			
Emergency Appropriations	75,000.00			
Total Appropriations	33,952,069.74	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	31,753,822.71			
Reserved	2,198,197.16			
Unexpended Balances Canceled	49.87			
Total Expenditures and Unexpended Balances Cancelled	33,952,069.74	-	-	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the
title of "Other Expenses" are for operating
costs other than "Salaries & Wages."

Some of the items included in "Other
Expenses" are:

Materials, supplies and non-bondable
equipment;

Repairs and maintenance of buildings,
equipment, roads, etc.,

Contractual services for garbage and
trash removal, fire hydrant service, aid to
volunteer fire companies, etc;

Printing and advertising, utility
services, insurance and many other items
essential to the services rendered by municipal
government.

*See Budget Appropriation items so marked to the right of column "Expended 2016 Reserved."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2017 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Deptford, is Calculated as follows:

Total General Appropriations for 2016	\$ 33,551,869.00	Amount on which .5% CAP is Applied (brought forward)	\$ 25,340,150.00
CAP Base Adjustments		.5% CAP	126,700.75
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	25,466,850.75
Subtotal	<u>33,551,869.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 1,395,109.00	Available from Banking - 2015	\$ 488,708.00
Total Uniform Construction Code (UCC)		Available from Banking - 2016	878,706.00
Total Interlocal Service Agreements	80,225.00	Assessed Value of New Construction per Assessor's Certification	121,632.36
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>760,204.50</u>
Total Public-Private Offset	248,182.00	Total Additional Exceptions	<u>2,249,250.86</u>
Total Capital Improvements	375,000.00	Total Allowable Appropriations Within CAPS for 2017	<u>\$ 27,716,101.61</u>
Total Debt Service	3,475,355.00	Total Appropriations Within CAPS for 2017	<u>\$ 26,014,750.00</u>
Total Deferred Charges	35,000.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>2,602,848.00</u>		
Total Exceptions	<u>8,211,719.00</u>		
Amount on which .5% CAP is Applied (carried forward)	25,340,150.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Deptford is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 21,741,952.61	Balance (carried forward)	22,230,774.66
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	35,000.00	Less - Cancelled or Unexpended Exclusions	49.87
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	22,230,724.79
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	21,706,952.61	Additions:	
Plus: 2% Cap increase	434,139.05	New Ratables - Increased in Valuations	\$ 15,654,100.00
Adjusted Tax Levy	22,141,091.66	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.777
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	121,632.36
Adjusted Tax Levy Prior to Exclusions	22,141,091.66	CY 2014 Cap Bank Utilized in CY 2017	
		CY 2015 Cap Bank Utilized in CY 2017	
		CY 2016 Cap Bank Utilized in CY 2017	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	16,200.00		
Allowable Pension Obligations Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 22,352,357.15
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 21,747,961.91
Allowable Debt Service and Capital Leases Increase	38,483.00		
Recycling Tax Appropriation		Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020)	\$ 604,395.24
Deferred Charges to Future Taxation Unfunded	35,000.00		
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	89,683.00		
Balance (carried forward)	22,230,774.66		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

	<u>Inside CAP</u>	<u>Outside CAP</u>	<u>Total</u>
Police S&W	6,765,000.00	158,879.84	6,923,879.84
General Admin OE	15,000.00	80,225.00	95,225.00
Public Health OE	18,000.00	20,000.00	38,000.00

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 4,985,000.00
Less: Employee Contributions	<u>760,000.00</u>
Net Costs Appropriated	<u><u>\$ 4,225,000.00</u></u>
Current Fund Budget Inside CAP	\$ 4,225,000.00
Current Fund Budget Outside CAP	
Utility Fund Budget Appropriation	<u>_____</u>
	<u><u>\$ 4,225,000.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
1. Surplus Anticipated	08-101	3,775,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,775,000.00	3,000,000.00	3,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	45,000.00	40,000.00	52,636.81
Other	08-104	200,000.00	150,000.00	250,269.00
Fees and Permits	08-105	250,000.00	160,000.00	439,671.04
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	465,000.00	600,000.00	484,733.86
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	250,000.00	312,517.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Cable Television Franchise Fee	08-130	185,000.00	170,000.00	204,598.57
Ambulance Service Fees	08-131	1,000,000.00	1,000,000.00	1,161,635.16
Hotel Tax	08-132	165,000.00	165,000.00	186,057.26
Deptford Township Board of Education	08-134	84,000.00	84,000.00	140,000.00
Total Section A: Local Revenues	08-001	2,644,000.00	2,619,000.00	3,232,118.93

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	76,940.00	88,178.00	88,178.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,141,676.00	2,130,438.00	2,130,438.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,218,616.00	2,218,616.00	2,218,616.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	515,000.00	515,000.00	803,193.50
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 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	803,193.50

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
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 Cash
		2017	2016	in 2016
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education Rehabilitation	10-702		2,296.39	2,296.39
Body Armor Fund	10-731		5,712.91	5,712.91
Bulletproof Vest Funds	10-736		7,412.00	7,412.00
Clean Communities Program	10-770		73,811.68	73,811.68
Click It or Ticket	10-733		4,000.00	4,000.00
Community Development Block Grant	10-866		50,000.00	50,000.00
Cops In Shops	10-734		1,800.00	1,800.00
Drive Sober, get Pulled Over	10-742		12,160.00	12,160.00
Drunk Driving Enforcement Fund - State	10-745		8,582.38	8,582.38
Emergency Management Assistance	10-820	9,400.00	7,000.00	7,000.00
JIF Safety Incentive	10-735	4,500.00	4,225.00	4,225.00
Municipal Alliance on Alcoholism & Drug Abuse	10-703	25,044.00	25,044.00	25,044.00
NJDOT Road Program - Sycamore Lane	10-865		192,000.00	192,000.00
Recycling Tonnage Grant	10-701	52,081.06	51,512.64	51,512.64
U.S. Marshall's Joint Tactical Task Force	10-739		15,000.00	15,000.00
Green Communities Grant	10-825	3,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
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
Deptford Mall Police	10-730	158,879.84	156,564.64	153,360.72
Safe and Secure Communities	10-840	60,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	312,904.90	617,121.64	613,917.72

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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			
Uniform Fire Safety Act	08-106			
Borough of Woodbury Heights - ILSA	08-140	60,000.00	60,000.00	60,000.00
Deptford Municipal Utilities Authority - ILSA	08-141	25,000.00	25,000.00	25,000.00
MUA Surplus as per N.J.S.A. 40A: 5A-12.1	08-133	530,086.00	529,725.00	529,725.00
Reserve for the Payment of Debt Service	08-142	743,606.50		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	1,358,692.50	614,725.00	614,725.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,775,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,644,000.00	2,619,000.00	3,232,118.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,218,616.00	2,218,616.00	2,218,616.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	515,000.00	515,000.00	803,193.50
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	312,904.90	617,121.64	613,917.72
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	1,358,692.50	614,725.00	614,725.00
Total Miscellaneous Revenues	13-099	7,049,213.40	6,584,462.64	7,482,571.15
4. Receipts from Delinquent Taxes	15-499	1,500,000.00	1,650,000.00	1,685,689.58
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	12,324,213.40	11,234,462.64	12,168,260.73
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,747,961.91	21,741,952.61	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	929,540.28	900,654.49	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,677,502.19	22,642,607.10	24,132,615.87
7. Total General Revenues	13-299	35,001,715.59	33,877,069.74	36,300,876.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration (Manager)	20-100						
Salaries and Wages	20-100-1	53,500.00	51,750.00		51,750.00	50,577.32	1,172.68
Other Expenses	20-100-2	15,000.00	15,000.00		15,000.00	7,521.22	7,478.78
Mayor and Council	20-110						
Salaries and Wages	20-110-1	63,500.00	63,500.00		63,500.00	62,880.00	620.00
Other Expenses	20-110-2	9,000.00	9,000.00		9,000.00	8,262.56	737.44
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	183,500.00	178,000.00		178,000.00	170,534.23	7,465.77
Other Expenses	20-120-2	64,000.00	45,000.00		45,000.00	28,009.93	16,990.07
Financial Administration - Treasury (Office of Chief Financial Officer)	20-130						
Salaries and Wages	20-130-1	210,500.00	218,000.00		213,000.00	197,446.74	15,553.26
Other Expenses	20-130-2	18,000.00	18,000.00		18,000.00	10,727.64	7,272.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services	20-135						
Other Expenses	20-135-2	65,000.00	65,000.00		65,000.00	57,835.00	7,165.00
Computerized Data Processing	20-140						
Salaries and Wages	20-140-1						
Other Expenses	20-140-2	215,000.00	135,000.00		145,000.00	126,797.77	18,202.23
Revenue Administration - Tax Collection (Division of Tax Collector)	20-145						
Salaries and Wages	20-145-1	175,000.00	172,000.00		167,000.00	162,024.07	4,975.93
Other Expenses	20-145-2	25,000.00	25,000.00		25,000.00	15,763.36	9,236.64
Legal Services (Attorney)	20-155						
General Services	20-155-2	480,000.00	450,000.00		550,000.00	498,693.56	51,306.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Purchasing Division	20-130						
Salaries and Wages	20-130-1	60,500.00	58,250.00		58,250.00	55,061.24	3,188.76
Other Expenses	20-130-2	3,000.00	3,000.00		3,000.00	522.49	2,477.51
Engineering Services	20-165						
Other Expenses	20-165-2	125,000.00	120,000.00		110,000.00	65,219.30	44,780.70
Division of Central Services	20-100						
Salaries and Wages	20-100-1	43,000.00	24,500.00		24,500.00	21,501.37	2,998.63
Other Expenses	20-100-2	220,000.00	220,000.00		230,000.00	206,491.58	23,508.42
LAND USE ADMINISTRATION:							
Planning Board	21-180						
Salaries and Wages	21-180-1	70,000.00	68,000.00		68,000.00	66,436.40	1,563.60
Other Expenses	21-180-2	175,000.00	130,000.00		210,000.00	154,785.53	55,214.47
Master Plan - Special Emergency	21-180-2		-	75,000.00	75,000.00	9,381.89	65,618.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	72,000.00	89,000.00		89,000.00	80,926.91	8,073.09
Other Expenses	21-185-2	10,000.00	30,000.00		15,000.00	4,357.80	10,642.20
Industrial Commission	20-170						
Salaries and Wages	20-170-1						
Other Expenses	20-170-2	45,000.00	2,000.00		8,000.00	370.36	7,629.64
Environmental Commission	27-335						
Salaries and Wages	27-335-1	500.00	500.00		500.00		500.00
Other Expenses	27-335-2	1,500.00	1,500.00		1,500.00	300.00	1,200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
General Liability	23-210-2	400,000.00	407,000.00		407,000.00	392,754.80	14,245.20
Workers Compensation	23-215-2	690,000.00	694,000.00		694,000.00	690,238.00	3,762.00
Employee Group Health	23-220-2	4,225,000.00	4,050,000.00		4,050,000.00	3,870,452.41	179,547.59
Health Benefit Waiver	23-221-2	95,000.00	95,000.00		95,000.00	80,239.82	14,760.18
Unemployment Compensation Insurance	23-225-2	5,000.00	8,000.00		8,000.00		8,000.00
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	6,765,000.00	6,550,000.00		6,525,000.00	6,141,468.95	383,531.05
Other Expenses	25-240-2	380,000.00	378,000.00		403,000.00	376,842.09	26,157.91
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	984,000.00	984,000.00		984,000.00	960,050.64	23,949.36
Other Expenses	25-252-2	185,000.00	185,000.00		185,000.00	135,798.57	49,201.43
Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	30,500.00	30,500.00		30,500.00	30,000.10	499.90
Other Expenses	25-275-2	2,500.00	2,500.00		2,500.00	-	2,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Roads	26-290						
Salaries and Wages	26-290-1	755,000.00	761,500.00		746,500.00	708,973.49	37,526.51
Other Expenses	26-290-2	175,000.00	160,000.00		160,000.00	129,094.81	30,905.19
Solid Waste Collection	26-305						
Other Expenses	26-305-2	1,525,000.00	1,500,000.00		1,440,000.00	1,280,987.42	159,012.58
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	171,000.00	165,250.00		160,250.00	127,280.47	32,969.53
Other Expenses	26-310-2	165,000.00	165,000.00		165,000.00	141,294.05	23,705.95
Vehicle Maintenance (Motor Pool)	26-315						
Salaries and Wages	26-315-1	281,000.00	273,000.00		273,000.00	258,787.91	14,212.09
Other Expenses	26-315-2	220,000.00	190,000.00		210,000.00	189,533.95	20,466.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Snow Removal	26-290						
Salaries and Wages	26-290-1	10,000.00	25,000.00		25,000.00		25,000.00
Other Expenses	26-290-2	60,000.00	45,000.00		45,000.00	27,008.64	17,991.36
HEALTH AND HUMAN SERVICES FUNCTIONS							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	155,000.00	121,000.00		141,000.00	135,104.96	5,895.04
Other Expenses	27-330-2	18,000.00	15,000.00		15,000.00	12,260.66	2,739.34
PARK AND RECREATION FUCTIONS							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	37,000.00	31,500.00		31,500.00	27,809.72	3,690.28
Other Expenses	28-370-2	86,500.00	85,000.00		85,000.00	48,461.26	36,538.74
Maintenance of Parks							
Salaries and Wages	28-375-1	320,000.00	272,000.00		252,000.00	206,843.73	45,156.27
Other Expenses	28-375-2	95,000.00	95,000.00		95,000.00	55,181.55	39,818.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	65,000.00	65,000.00		65,000.00	51,278.33	13,721.67
Senior Citizens Transportation	30-421						
Salaries and Wages	30-421-1	52,000.00	51,000.00		51,000.00	42,053.38	8,946.62
Other Expenses	30-421-2	500.00	500.00		500.00	-	500.00
Senior Citizens Committee	30-422						
Salaries and Wages	30-422-1	1,500.00	2,500.00		2,500.00	-	2,500.00
Other Expenses	30-422-2	17,500.00	16,000.00		16,000.00	15,679.43	320.57
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	185,000.00	200,000.00		240,000.00	204,233.12	35,766.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UTITILY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	185,000.00	200,000.00		170,000.00	143,906.76	26,093.24
Street Lighting	31-435-2	445,000.00	410,000.00		446,500.00	404,803.65	41,696.35
Telephone	31-440-2	115,000.00	108,000.00		108,000.00	100,574.12	7,425.88
Gas (natural or propane)	31-446-2	80,000.00	125,000.00		95,000.00	75,367.38	19,632.62
Gasoline	31-460-2	209,500.00	245,000.00		200,000.00	149,454.82	50,545.18
LANDFILL / SOLID WASTE DISPOSAL COSTS	32-465						
Tipping Fees	32-465-2	975,000.00	1,005,000.00		945,000.00	857,012.90	87,987.10
Municipal Court	43-490						
Salaries and Wages	43-490-1	274,000.00	270,000.00		270,000.00	255,066.61	14,933.39
Other Expenses	43-490-2	26,000.00	26,000.00		26,000.00	22,324.37	3,675.63
Public Defender	43-491						
Salaries and Wages	43-491-1						
Other Expenses	43-491-2	22,000.00	22,000.00		22,000.00	16,400.00	5,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	256,000.00	207,750.00		207,750.00	175,652.91	32,097.09
Other Expenses	22-195-2	80,500.00	65,000.00		65,000.00	12,606.32	52,393.68
Sub-Code Officials							
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	66,750.00	66,750.00		66,750.00	57,437.90	9,312.10
Other Expenses	22-195-2		100.00		100.00	-	100.00
Fire Inspector	22-195						
Salaries and Wages	22-195-1	26,500.00	26,500.00		26,500.00	21,862.41	4,637.59
Other Expenses	22-195-2		100.00		100.00	-	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)							
Building Inspector	22-195						
Salaries and Wages	22-195-1	104,000.00	103,000.00		103,000.00	96,906.55	6,093.45
Other Expenses	22-195-2		100.00		100.00	-	100.00
Electrical Inspector	22-195						
Salaries and Wages	22-195-1	25,500.00	23,000.00		25,500.00	21,603.60	3,896.40
Other Expenses	22-195-2		100.00		100.00	-	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations (item 8(A)) within "CAPS"	34-199	23,450,250.00	22,718,650.00	75,000.00	22,818,650.00	20,813,120.83	2,005,529.17
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	23,450,250.00	22,718,650.00	75,000.00	22,818,650.00	20,813,120.83	2,005,529.17
Detail:							
Salaries and Wages	34-201-1	11,526,750.00	11,182,750.00	-	11,170,250.00	10,418,764.55	751,485.45
Other Expenses (Including Contingent)	34-201-2	11,923,500.00	11,535,900.00	75,000.00	11,648,400.00	10,394,356.28	1,254,043.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	458,000.00	455,000.00		455,000.00	453,767.00	1,233.00
Social Security System (O.A.S.I)	36-472	840,000.00	860,000.00		835,000.00	769,036.04	65,963.96
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,264,000.00	1,304,000.00		1,304,000.00	1,303,205.00	795.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	2,500.00	2,500.00		2,500.00	995.56	1,504.44
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	2,564,500.00	2,621,500.00	-	2,596,500.00	2,527,003.60	69,496.40
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	26,014,750.00	25,340,150.00	75,000.00	25,415,150.00	23,340,124.43	2,075,025.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Maintenance of Free Public Library (P.L. 1985 Ch. 82 & 541)	29-390-2	929,540.28	900,654.49		900,654.49	900,654.49	
SFSP Fire Disrict Payment	25-265-2	9,455.00	9,455.00		9,455.00	9,455.00	
NJPDES / Municipal Stormwater (N.J.S.A. 40A:4-45.3(cc))	26-510						
Salaries and Wages	26-510-1	125,000.00	125,000.00		125,000.00	100,902.46	24,097.54
Other Expenses	26-510-2	200,000.00	185,000.00		185,000.00	178,650.74	6,349.26
Reserve for Tax Appeals	30-426-2	100,000.00	175,000.00		175,000.00	93,897.48	81,102.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,363,995.28	1,395,109.49	-	1,395,109.49	1,283,560.17	111,549.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deptford Township Municipal Utilities Authority	42-145						
General Administration (Manager)							
Other Expenses	42-145-2	80,225.00	80,225.00		80,225.00	80,225.00	
James H. Johnson Memorial Library (Deptford Library)							
Public Health Services							
Other Expense	42-145-1	20,000.00					
Total Shared Service Agreements	42-999	100,225.00	80,225.00	-	80,225.00	80,225.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Deptford Mall Police	41-730-1	158,879.84	156,564.64		156,564.64	144,942.37	11,622.27
Municipal Drug Alliance Grant Program:							
State Share	41-703-2	25,044.00	25,044.00		25,044.00	25,044.00	
Local Share	41-703-2	6,261.00	6,261.00		6,261.00	6,261.00	
Bulletproof Vest Fund	41-736-2		7,412.00		7,412.00	7,412.00	
Clean Communities	41-770-2		73,811.68		73,811.68	73,811.68	
Safe and Secure Communities:							
State Share	41-704-1	60,000.00					
Local Share	41-704-1						
Recycling Tonnage Grant	41-701-2	52,081.06	51,512.64		51,512.64	51,512.64	
COPS in Shops	41-734-2		1,800.00		1,800.00	1,800.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Click It or Ticket	41-733-1		4,000.00		4,000.00	4,000.00	
Drunk Driving Enforcement Grant	41-745-1		8,582.38		8,582.38	8,582.38	
Alcohol Education/Rehabilitation	41-702-1		2,296.39		2,296.39	2,296.39	
Green Communities Grant	41-737-1	3,000.00					
Hazardous Discharge Site Remediation Fund	41-732-2						
Body Armor Grant	41-731-2		5,712.91		5,712.91	5,712.91	
JIF Safety Incentive Program	41-735-2	4,500.00	4,225.00		4,225.00	4,225.00	
Emergency Management Assistance Grant	41-742-1	9,400.00	7,000.00		7,000.00	7,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
US Marshall's Joint Tactical Task Force	41-739-1		15,000.00		15,000.00	15,000.00	
US DOJ DEA High Density Drug Trafficking Enforcement	41-740-1						
Drive Sober or Get Pulled Over	41-742-1		12,160.00		12,160.00	12,160.00	
Over the Limit, Under Arrest	41-741-1						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	319,165.90	381,382.64	-	381,382.64	369,760.37	11,622.27
							-
Total Operations - Excluded from "CAPS"	34-305	1,783,386.18	1,856,717.13	-	1,856,717.13	1,733,545.54	123,171.59
Detail:							
Salaries & Wages	34-305-1	353,279.84	330,107.02	-	330,107.02	294,387.21	35,719.81
Other Expenses	34-305-2	1,430,106.34	1,526,610.11	-	1,526,610.11	1,439,158.33	87,451.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	200,000.00	150,000.00		150,000.00	150,000.00	
Capital Outlay							
Purchase of Dump Truck	44-903		175,000.00		175,000.00	175,000.00	
Various Park Improvements	44-904	88,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act- Sycamore Lane	41-865		192,000.00		192,000.00	192,000.00	
Community Development Block Grant							
Kelly Ave.	41-866		50,000.00		50,000.00	50,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	288,000.00	567,000.00	-	567,000.00	567,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,095,000.00	2,025,000.00		2,025,000.00	2,025,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,812,500.00	1,043,000.00		1,043,000.00	1,043,000.00	XXXXXXXXXX
Interest on Bonds	45-930	182,600.00	247,585.00		247,585.00	247,580.00	XXXXXXXXXX
Interest on Notes	45-935	123,500.00	115,975.00		115,975.00	115,934.02	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	43,795.00	43,795.00		43,795.00	43,791.11	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,257,395.00	3,475,355.00	-	3,475,355.00	3,475,305.13	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	35,000.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	35,000.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	6,363,781.18	5,934,072.13	-	5,934,072.13	5,810,850.67	123,171.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
 Total of Type 1 District School Debt Service							
 -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
 Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
 Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"}	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,363,781.18	5,934,072.13	-	5,934,072.13	5,810,850.67	123,171.59
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	32,378,531.18	31,274,222.13	75,000.00	31,349,222.13	29,150,975.10	2,198,197.16
(M) Reserve for Uncollected Taxes	50-899	2,623,184.41	2,602,847.61	xxxxxxxxxxx	2,602,847.61	2,602,847.61	xxxxxxxxxxx
9. Total General Appropriations	34-499	35,001,715.59	33,877,069.74	75,000.00	33,952,069.74	31,753,822.71	2,198,197.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,014,750.00	25,340,150.00	75,000.00	25,415,150.00	23,340,124.43	2,075,025.57
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	1,363,995.28	1,395,109.49	-	1,395,109.49	1,283,560.17	111,549.32
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	100,225.00	80,225.00	-	80,225.00	80,225.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	319,165.90	381,382.64	-	381,382.64	369,760.37	11,622.27
Total Operations- Excluded from "CAPS"	34-305	1,783,386.18	1,856,717.13	-	1,856,717.13	1,733,545.54	123,171.59
(C) Capital Improvements	44-999	288,000.00	567,000.00	-	567,000.00	567,000.00	-
(D) Municipal Debt Service	45-999	4,257,395.00	3,475,355.00	-	3,475,355.00	3,475,305.13	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	35,000.00	35,000.00	xxxxxxxxxxx	35,000.00	35,000.00	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,623,184.41	2,602,847.61	xxxxxxxxxxx	2,602,847.61	2,602,847.61	xxxxxxxxxxx
Total General Appropriations	34-499	35,001,715.59	33,877,069.74	75,000.00	33,952,069.74	31,753,822.71	2,198,197.16

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2017	2016	Realized In Cash 2016
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999	-	-	-
Assessment Appropriations				

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2017 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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, Accumulated Absences, Snow Removal Trust Fund, Affordable Housing Trust, Outside Employment of Off-Duty Municipal Police Officer, Donations - Recreation, Donations - Police Department Veteran's Commission Donations, Housing and Community Development Act of 1974, Recycling Program

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

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	17,682,937.00
Due from State of N.J.(c20,P.L. 1971)	1111000	28,565.83
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	1,380,336.86
Tax Title Liens Receivable	1110400	1,251,704.62
Property Acquired by Tax Title Lien Liquidation	1110500	1,570,600.00
Other Receivables	1110600	81,493.51
Deferred Charges Required to be in 2017 Budget	1110700	35,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	105,000.00
Total Assets	1110900	22,135,637.82

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,492,779.72
Reserves for Receivables	2110200	4,284,134.99
Surplus	2110300	10,358,723.11
Total Liabilities, Reserves and Surplus		22,135,637.82

School Tax Levy Unpaid	2220110	20,517,953.00
Less School Tax Deferred	2220200	17,255,860.50
*Balance Included in Above "Cash Liabilities"	2220300	3,262,092.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	8,940,915.27	10,108,249.68
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 97.87%, 2015 97.45%)	2310200	84,884,719.10	81,895,393.68
Delinquent Taxes	2310300	1,693,689.58	1,684,368.22
Other Revenues and Additions to Income	2310400	9,529,819.57	9,391,289.60
Total Funds	2310500	105,049,143.52	103,079,301.18
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	31,349,172.26	31,119,204.92
School Taxes (Including Local and Regional)	2310700	41,035,906.00	39,908,282.00
County Taxes(Including Added Tax Amounts)	2310800	17,995,687.84	17,875,219.29
Special District Taxes	2310900	4,323,357.00	4,295,665.00
Other Expenditures and Deductions from Income	2311000	61,297.31	1,040,014.70
Total Expenditures and Tax Requirements	2311100	94,765,420.41	94,238,385.91
Less: Expenditures to be Raised by Future Taxes	2311200	75,000.00	100,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	94,690,420.41	94,138,385.91
Surplus Balance - December 31st	2311400	10,358,723.11	8,940,915.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	10,358,723.11
Current Surplus Anticipated in 2017 Budget	2311600	3,775,000.00
Surplus Balance Remaining	2311700	6,583,723.11

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

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Council of the Township of Deptford has set forth the attached Capital Improvement Program in order to responsibly maintain the infrastructure and assets of the Township.

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)

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Various Road Improvements 2017	1	1,545,000.00			77,250.00			1,467,750.00	
Various Improvements to Fasola Park	2	280,000.00			14,000.00			266,000.00	
Various Improvements to Andaloro Farm	3	100,000.00			5,000.00			95,000.00	
Various Recreation Improvements	4	197,400.00			9,870.00			187,530.00	
Various Park Improvements	5	88,000.00		88,000.00					
		-							
Various Road Improvements	6	7,500,000.00							7,500,000.00
Various Recreation Improvements	7	4,500,000.00							4,500,000.00
4x4 F350 Pickup Trucks	8	140,000.00							140,000.00
Purchase of Shuttle Bus	9	125,000.00							125,000.00
Hook Lift with Snow Removal Equipment	10	175,000.00							175,000.00
Dump Truck	11	185,000.00							185,000.00
Various Municipal Building Improvements	12	750,000.00							750,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	15,585,400.00	-	88,000.00	106,120.00	-	-	2,016,280.00	13,375,000.00

**6 YEAR CAPITAL PROGRAM 2017 - 2022
Anticipated Project Schedule and Funding Requirements**

Local Unit

Township of Deptford

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
		-							
Various Road Improvements 2017	1	1,545,000.00	1 year	1,545,000.00					
Various Improvements to Fasola Park	2	280,000.00	1 year	280,000.00					
Various Improvements to Andaloro Farm	3	100,000.00	1 year	100,000.00					
Various Recreation Improvements	4	197,400.00	1 year	197,400.00					
Various Park Improvements	5	88,000.00	1 year	88,000.00					
		-							
Various Road Improvements	6	7,500,000.00	5 years		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Various Recreation Improvements	7	4,500,000.00	4 years		1,125,000.00	1,125,000.00		1,125,000.00	1,125,000.00
4x4 F350 Pickup Trucks	8	140,000.00	2 years			70,000.00		70,000.00	
Purchase of Shuttle Bus	9	125,000.00	1 year		125,000.00				
Hook Lift with Snow Removal Equipment	10	175,000.00	1 year						175,000.00
Dump Truck	11	185,000.00	1 year				185,000.00		
Various Municipal Building Improvements	12	750,000.00	3 years		250,000.00		250,000.00		250,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	15,585,400.00		2,210,400.00	3,000,000.00	2,695,000.00	1,935,000.00	2,695,000.00	3,050,000.00

**6 YEAR CAPITAL PROGRAM 2017 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Deptford

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Various Road Improvements 2017	1,545,000.00			77,250.00			1,467,750.00			
Various Improvements to Fasola Park	280,000.00			14,000.00			266,000.00			
Various Improvements to Andaloro Farm	100,000.00			5,000.00			95,000.00			
Various Recreation Improvements	197,400.00			9,870.00			187,530.00			
Various Park Improvements	88,000.00		88,000.00							
	-									
Various Road Improvements	7,500,000.00			355,000.00		400,000.00	6,745,000.00			
Various Recreation Improvements	4,500,000.00			225,000.00			4,275,000.00			
4x4 F350 Pickup Trucks	140,000.00			7,000.00			133,000.00			
Purchase of Shuttle Bus	125,000.00			6,250.00			118,750.00			
Hook Lift with Snow Removal Equipment	175,000.00			8,750.00			166,250.00			
Dump Truck	185,000.00			9,250.00			175,750.00			
Various Municipal Building Improvements	750,000.00			37,500.00			712,500.00			
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	15,585,400.00	-	88,000.00	754,870.00	-	400,000.00	14,342,530.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2017
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

Be it Resolved by the Township Council 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)\$ 21,747,961.91 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 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. 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)\$ 929,540.28 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	3,775,000.00
Miscellaneous Revenues Anticipated	13-099	7,049,213.40
Receipts from Delinquent Taxes	15-499	1,500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	21,747,961.91
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. 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 AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	929,540.28
Total Revenues	13-299	35,001,715.59

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 23,450,250.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,564,500.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,783,386.18
(c) Capital Improvements	44-999	\$ 288,000.00
(d) Municipal Debt Service	45-999	\$ 4,257,395.00
(e) Deferred Charges - Municipal	46-999	\$ 35,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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 (Include Other Reserves if Any)	50-899	\$ 2,623,184.41
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 35,001,715.59

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 _____, 2017. 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 2017 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 _____, 2017 _____, Clerk
signature

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

Contracting Unit: Township of Deptford

Year Ending: 12/31/2016

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

1 None

2

3

4

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

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

Date

Clerk of the Governing Body