



State of New Jersey Local Government Services

Year: 2018 Municipal User Friendly Budget

MUNICIPALITY: 0802 Deptford Township - County of Gloucester

Adopted

Municode: 0802

Filename: 0802_fba_2018.xlsm

Website: www.deptford-nj.org

Phone Number:

(856) 845-5300

Mailing Address:

1011 Cooper St.

Email the UFB if not using Outlook

Municipality: Deptford

State: NJ

Zip:

08096

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	12/31/2021	kbarnshaw@deptford-nj.org
William		Lamb	12/31/2021	wlamb@deptford-nj.org
Wayne		Love	12/31/2021	wlove@deptford-nj.org
Phillip		Schocklin	12/31/2021	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

2017 Calendar Year Property Tax Levies - ALL entities levying property taxes					Current Year 2018 Budget		
	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact	Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	0.777	\$21,747,961.91	25.11%	\$1,393.87	Municipal Purpose Tax	ACTUAL	\$22,718,562.51
Municipal Library	0.033	\$929,540.28	1.07%	\$59.20	Municipal Library	ACTUAL	\$964,949.78
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)	0.155	\$4,326,306.00	5.00%	\$278.06	Fire Districts (total levies)	ESTIMATED	\$4,426,306.00
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.497	\$41,856,246.00	48.33%	\$2,685.49	Local School District	ESTIMATED	\$42,693,370.92
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.631	\$17,622,788.94	20.35%	\$1,131.96	County Purposes	ESTIMATED	\$17,986,394.17
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.040	\$114,944.66	0.13%	\$71.76	County Open Space	ESTIMATED	\$1,126,094.11
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2017 Budget)	3.133	\$86,597,787.79	100.00%	\$5,620.33	Total ESTIMATED amount to be raised by taxes		\$89,915,677.49
Total Taxable Valuation as of October 1, 2017 <u>\$2,812,813,930.00</u> (To be used to calculate the current year tax rate) Current Year Average Residential Assessment <u>\$179,841.00</u>					Revenue Anticipated, Excluding Tax Levy <u>11,213,077.43</u> Budget Appropriations, before Reserve for Uncollected Taxes <u>32,307,018.21</u> Total Non-Municipal Tax Levy <u>\$66,232,165.20</u> Amount to be Raised by Taxes - Before RUT <u>\$87,326,105.98</u> Reserve for Uncollected Taxes (RUT) <u>\$2,589,571.51</u> Total Amount to be Raised by Taxes <u>\$89,915,677.49</u>		
Prior Year to Current Year Comparison					% of Tax Collections used to Calculate RUT <u>97.12%</u> If % used exceeds the actual collection % then reference the statutory exception used		
Comparison - Municipal Purposes Tax Rate					Tax Collections - ACTUAL as of Prior Year		
	Prior Year	Current Year	% Change (+/-)		Total Tax Revenue, Collections CY 2017	<u>86,314,781.96</u>	
	0.777	0.808	3.99%		Total Tax Levy, CY 2017	<u>88,141,620.34</u>	
Comparison - Municipal Purposes Tax Levy					% of Taxes Collected, CY 2017	<u>97.93%</u>	
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$21,747,961.91	\$22,718,562.51	4.46%	\$970,600.60			
Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)							
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$1,393.87	\$1,453.12	4.25%	\$59.24			
Sheet UFB-1					Delinquent Taxes - December 31, 2017	<u>\$1,397,463.03</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	-7.28%	(\$275,000.00)	\$3,775,000.00	\$3,500,000.00	\$3,500,000.00							
08	Local Revenue	-18.53%	(\$621,353.10)	\$3,353,353.10	\$2,732,000.00	\$2,732,000.00							
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	-45.67%	(\$432,890.00)	\$947,890.00	\$515,000.00	\$515,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-63.78%	(\$469,778.41)	\$736,585.84	\$266,807.43	\$266,807.43							
08	Other Special Items	-53.58%	(\$728,038.50)	\$1,358,692.50	\$630,654.00	\$630,654.00							
15	Receipts from Delinquent Taxes	-1.27%	(\$17,335.68)	\$1,367,335.68	\$1,350,000.00	\$1,350,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	-1.12%	(\$258,328.23)	\$22,976,890.74	\$22,718,562.51	\$22,718,562.51							
07	Minimum Library Tax	3.81%	\$35,409.50	\$929,540.28	\$964,949.78	\$964,949.78							
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	-7.35%	(\$2,767,314.42)	\$37,663,904.14	\$34,896,589.72	\$34,896,589.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20 General Government	17.00	8.00	0.25%	\$5,250.00	\$2,115,500.00	\$2,120,750.00	\$2,120,750.00								
21 Land-Use Administration	3.00	1.00	19.33%	\$49,000.00	\$253,500.00	\$302,500.00	\$302,500.00								
22 Uniform Construction Code	7.00	6.00	0.38%	\$2,150.00	\$564,250.00	\$566,400.00	\$566,400.00								
23 Insurance			1.78%	\$96,500.00	\$5,411,500.00	\$5,508,000.00	\$5,508,000.00								
25 Public Safety	89.00	58.00	-0.41%	(\$36,262.34)	\$8,820,583.51	\$8,784,321.17	\$8,597,455.00	\$186,866.17							
26 Public Works	34.00	6.00	1.08%	\$41,108.55	\$3,812,288.71	\$3,853,397.26	\$3,798,500.00	\$54,897.26							
27 Health and Human Services	4.00		30.70%	\$54,500.00	\$177,500.00	\$232,000.00	\$232,000.00								
28 Parks and Recreation	12.00	1.00	4.05%	\$23,775.00	\$587,530.00	\$611,305.00	\$580,000.00	\$31,305.00							
29 Education (including Library)			3.81%	\$35,409.50	\$929,540.28	\$964,949.78	\$964,949.78								
30 Unclassified			-36.43%	(\$172,500.00)	\$473,500.00	\$301,000.00	\$301,000.00								
31 Utilities and Bulk Purchases			0.48%	\$5,000.00	\$1,034,500.00	\$1,039,500.00	\$1,039,500.00								
32 Landfill / Solid Waste Disposal			-7.69%	(\$75,000.00)	\$975,000.00	\$900,000.00	\$900,000.00								
35 Contingency			#DIV/0!	\$0.00		\$0.00									
36 Statutory Expenditures			11.78%	\$302,500.00	\$2,568,000.00	\$2,870,500.00	\$2,870,500.00								
37 Judgements			#DIV/0!	\$0.00		\$0.00									
42 Shared Services			-2.81%	(\$2,895.30)	\$103,120.30	\$100,225.00	\$100,225.00								
43 Court and Public Defender	7.00		0.32%	\$1,000.00	\$317,000.00	\$318,000.00	\$318,000.00								
44 Capital			195.14%	\$562,000.00	\$288,000.00	\$850,000.00	\$850,000.00								
45 Debt			-30.73%	(\$1,308,225.00)	\$4,257,395.00	\$2,949,170.00	\$2,949,170.00								
46 Deferred Charges			0.00%	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00								
48 Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50 Reserve for Uncollected Taxes			-1.28%	(\$33,612.90)	\$2,623,184.41	\$2,589,571.51	\$2,589,571.51								
55 Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
Total	173.00	80.00	-1.27%	(\$450,302.49)	\$35,346,892.21	\$34,896,589.72	\$34,623,521.29	\$273,068.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-3

USER FRIENDLY BUDGET SECTION

STRUCTURAL BUDGET IMBALANCES

[illegible]

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2017 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,442	\$51,502,300.00	1.83%
2 Residential	10,302	\$1,852,721,000.00	65.87%
3A/3B Farm	123	\$7,407,100.00	0.26%
4A Commercial	353	\$776,043,900.00	27.59%
4B Industrial	42	\$17,683,300.00	0.63%
4C Apartments	13	\$101,531,200.00	3.61%
5A/5B Railroad	3		0.00%
6A/6B Business Personal Property	1	\$5,925,130.00	0.21%
Total	12,279	\$2,812,813,930.00	100.00%

Average Ratio (%), Assessed to True Value	100.31%
Equalized Valuation, Taxable Properties	\$2,804,121,154.42

Total # of property tax appeals filed in 2017	County Tax Board	47.00
	State Tax Court	13.00
Number of 2017 County Tax Board decisions appealed to Tax Court		0.00
Number of pending property tax appeals in State Tax Court		8.00

Amount paid out by municipality for tax appeals in 2017	\$133,599.17
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Property Tax Assessments - Exempt Properties (October 1, 2017 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	36	\$83,251,700.00	20.22%
15B Other Schools	6	\$122,863,000.00	29.84%
15C Public Property	434	\$71,997,700.00	17.49%
15D Church and Charities	77	\$42,419,200.00	10.30%
15E Cemeteries & Graveyards	9	\$743,100.00	0.18%
15F Other Exempt	156	\$90,473,500.00	21.97%
Total	718	\$411,748,200.00	100.00%

Percentage of Exempt vs. Non-Exempt Properties	14.64%
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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 2017 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

[illegible]

USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	144,288.16	\$65,880.00	\$0.00	\$8,808.16	\$64,500.00	\$5,100.00
Supervisory Staff (Department Heads & Managers)	16.00		1,697,601.90	\$1,187,000.00	\$20,000.00	\$158,701.90	\$241,000.00	\$90,900.00
Police Officers (Including Superior Officers)	70.00		10,157,050.00	\$6,100,000.00	\$720,000.00	\$1,668,350.00	\$1,202,000.00	\$466,700.00
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	77.00		4,404,055.90	\$2,607,000.00	\$175,000.00	\$348,555.90	\$1,074,000.00	\$199,500.00
All Other Non-Union Employees not listed above	10.00	73.00	1,266,404.50	\$918,000.00	\$125,000.00	\$38,104.50	\$115,000.00	\$70,300.00
Totals	173.00	80.00	17,669,400.46	\$10,877,880.00	\$1,040,000.00	\$2,222,520.46	\$2,696,500.00	\$832,500.00

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
Active Employees - Health Benefits - Annual Cost						
Single Coverage	43.00	\$11,497.20	\$494,379.60	41.00	\$11,528.00	\$472,648.00
Parent & Child	21.00	\$20,546.91	\$431,485.11	20.00	\$20,512.68	\$410,253.60
Employee & Spouse (or Partner)	21.00	\$23,313.49	\$489,583.29	20.00	\$23,123.88	\$462,477.60
Family	56.00	\$31,934.16	\$1,788,312.96	57.00	\$32,041.33	\$1,826,355.81
Employee Cost Sharing Contribution (enter as negative -)			(\$552,000.00)			(\$545,000.00)
Subtotal	141.00		\$2,651,760.96	138.00		\$2,626,735.01
Elected Officials - Health Benefits - Annual Cost						
Single Coverage		\$11,497.20	\$0.00		\$11,528.00	\$0.00
Parent & Child		\$20,546.91	\$0.00		\$20,512.68	\$0.00
Employee & Spouse (or Partner)	3	\$23,313.49	\$69,940.47	3	\$23,123.88	\$69,371.64
Family		\$31,934.16	\$0.00		\$32,041.33	\$0.00
Employee Cost Sharing Contribution (enter as negative -)			(\$2,400.00)			(\$2,400.00)
Subtotal	3.00		\$67,540.47	3.00		\$66,971.64
Retirees - Health Benefits - Annual Cost						
Single Coverage	28	\$7,512.79	\$210,358.12	28	\$7,779.70	\$217,831.60
Parent & Child	32	\$20,494.89	\$655,836.48	28	\$21,815.92	\$610,845.76
Employee & Spouse (or Partner)	17	\$34,449.93	\$585,648.81	19	\$35,290.62	\$670,521.78
Family	1	\$21,360.12	\$21,360.12	2	\$16,453.20	\$32,906.40
Employee Cost Sharing Contribution (enter as negative -)			\$0.00			\$0.00
Subtotal	78.00		\$1,473,203.53	77.00		\$1,532,105.54
GRAND TOTAL	222.00		\$4,192,504.96	218.00		\$4,225,812.19

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)**

[illegible]

UFB-9 Accumulated Absence Liability

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

Gross Debt			Deductions		Net Debt		Current Year Budget		2019 Budget		2020 Budget		All Additional Future Years' Budgets	
Local School Debt			\$6,280,000.00		\$0.00		Utility Fund - Principal							
Regional School Debt					\$0.00		Utility Fund - Interest							
Utility Fund Debt							Bond Anticipation Notes - Principal		\$1,356,950.00					
0					\$0.00		Bond Anticipation Notes - Interest		\$138,000.00					
0					\$0.00		Bonds - Principal		\$1,305,000.00		\$455,000.00		\$475,000.00	
0					\$0.00		Bonds - Interest		\$114,755.00		\$70,487.50		\$59,112.50	
0					\$0.00		Loans & Other Debt - Principal		\$28,935.00		\$20,094.33		\$20,498.22	
0					\$0.00		Loans & Other Debt - Interest		\$5,530.00		\$5,041.83		\$4,637.94	
0					\$0.00		Total		\$2,949,170.00		\$550,623.66		\$559,248.66	
0					\$0.00									
Municipal Purposes							Total Principal		\$2,690,885.00		\$475,094.33		\$495,498.22	
Debt Authorized			\$0.00		\$0.00		Total Interest		\$258,285.00		\$75,529.33		\$63,750.44	
Notes Outstanding			\$10,773,841.00		\$10,773,841.00		% of Total Current Year Budget		8.45%				\$115,745.68	
Bonds Outstanding			\$3,770,000.00		\$3,770,000.00									
Loans and Other Debt			\$286,023.98		\$286,023.98									
Total (Current Year)			\$21,109,864.98		\$14,829,864.98									
Population (2010 census)			30,561				Description		Debt Not Listed Above					
Per Capita Gross Debt			\$690.75				Total Guarantees - Governmental							
Per Capita Net Debt			\$485.25				Total Guarantees - Other							
3 Yr. Average Property Valuation			\$2,789,029,139.67				Total Capital/Equipment Leases							
Net Debt as % of 3 Year Avg Property Valuation			0.53%				Total Other							
							Bond Rating		Moody's		Standard & Poors		Fitch	
							Rating		Aa2		AA			
							Year of Last Rating		2017		2015			
							Mark "X" if Municipality has no bond rating							
							Sheet UFB-10							

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED[illegible]

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

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

[illegible]

USER FRIENDLY BUDGET SECTION - Notes

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

2018 MUNICIPAL DATA SHEET
(Must Accompany 2018 Budget)

MUNICIPALITY: TOWNSHIP OF DEPTFORD COUNTY: GLOUCESTER

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

Governing Body Members	
Name	Term Expires
<u>Kenneth Barnshaw</u>	<u>12/31/2021</u>
<u>William Lamb</u>	<u>12/31/2021</u>
<u>Wayne Love</u>	<u>12/31/2021</u>
<u>Phillip Schocklin</u>	<u>12/31/2021</u>
<u>Thomas Hufnell</u>	<u>12/31/2019</u>
<u>Joseph Scott</u>	<u>12/31/2019</u>
<u> </u>	<u> </u>
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<u> </u>	<u> </u>
<u> </u>	<u> </u>

Municipal Officials		
<u>Dina L. Zawadski</u>	{	<u>1/6/2000</u>
Municipal Clerk		Date of Orig. Appt.
<u>Diane Kusmanick</u>		<u>C-1242</u>
		Cert No.
<u>Diane Kusmanick</u>		<u>T-8300</u>
Tax Collector		Cert No.
<u>Kimberly A. Kwasizur</u>		<u>N-0833</u>
Chief Financial Officer		Cert No.
<u>Michael J. Welding</u>		<u>CR-000461</u>
Registered Municipal Accountant		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 2018 Budget and Mail to:

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

Division Use Only	
Municode:	<u> </u>
Public Hearing Date:	<u> </u>

2018
MUNICIPAL BUDGET

Municipal Budget of the Township of Deptford County of Gloucester for the Calendar Year 2018.

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

5th day of March, 2018
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 5th day of March, 2018

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 5th day of March, 2018

6 N. Broad Street, Suite 201

Registered Municipal Accountant

Woodbury, New Jersey 08096

Address

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 5th day of March, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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: 2018

By:

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: 2018

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Deptford, County of Gloucester for the Calendar Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

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

in the issue of March 17, 2018

The Governing Body of the Township of Deptford does hereby approve the following as the Budget for the year 2018.

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 5, 2018

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 2, 2018 at

6:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2018
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)}				26,700,150.00
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				5,606,868.21
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				5,606,868.21
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	97.12%	Percent of Tax Collections		2,589,571.51
		Building Aid Allowance	2018 - \$	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2017 - \$	34,896,589.72
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				11,213,077.43
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)				22,718,562.51
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				964,949.78

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	35,001,715.59			
Budget Appropriation Added by N.J.S 40A:4-87	345,176.62			
Emergency Appropriations				
Total Appropriations	35,346,892.21	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	32,920,513.43			
Reserved	2,425,677.90			
Unexpended Balances Canceled	700.88			
Total Expenditures and Unexpended Balances Cancelled	35,346,892.21	-	-	-
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 2017 Reserved."

EXPLANATORY STATEMENT - (CONTINUED)					
BUDGET MESSAGE					
Appropriation CAP Calculation (1977 Cap)					
The municipal budget for the calendar year 2018 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 2017		\$	35,001,715.59	Amount on which 2.5 CAP is Applied (brought forward)	\$ 26,014,750.00
CAP Base Adjustments				2.5 CAP	650,368.75
				Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	26,665,118.75
Subtotal			35,001,715.59		
Less Exceptions:				Additional Exceptions:	
Total Other Operations	\$	1,363,995.28		Available from Banking - 2016	\$ 878,706.50
Total Uniform Construction Code (UCC)				Available from Banking - 2017	760,204.50
Total Interlocal Service Agreements		100,225.00		Assessed Value of New Construction per Assessor's Certification	211,628.38
Total Additional Appropriations				Additional Increase in CAPS per COLA Ordinance	260,147.50
Total Public-Private Offset		319,165.90		Total Additional Exceptions	2,110,686.88
Total Capital Improvements		288,000.00		Total Allowable Appropriations Within CAPS for 2018	\$ 28,775,805.63
Total Debt Service		4,257,395.00		Total Appropriations Within CAPS for 2018	\$ 26,700,150.00
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		2,623,184.41			
Total Exceptions			8,986,965.59		
Amount on which 2.5 CAP is Applied (carried forward)			26,014,750.00		

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	\$	21,747,961.91	Balance (carried forward)	22,983,367.15
Cap Base Adjustment (+/-)				
Less: Prior Year Deferred Charges to Future Taxation Unfunded			Less - Cancelled or Unexpended Exclusions	701.00
Less: Prior Year Deferred Charges - Emergencies				
Less: Prior Year Recycling Tax			Adjusted Tax Levy After Exclusions	22,982,666.15
Less: Changes in Service Provider - Transfer of Service/ Function				
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		21,747,961.91	Additions:	
Plus: 2% Cap increase		434,959.24	New Ratables - Increased in Valuations	\$ 27,236,600.00
Adjusted Tax Levy		22,182,921.15	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.777
Plus: Assumption of Service/ Function			Net Ratable Adjustment to Levy	211,628.38
Adjusted Tax Levy Prior to Exclusions		22,182,921.15	CY 2015 Cap Bank Utilized in CY 2018	-
			CY 2016 Cap Bank Utilized in CY 2018	-
			CY 2017 Cap Bank Utilized in CY 2018	-
Exclusions:			Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase				
Allowable Health Insurance Cost Increase			Maximum Allowable Amount to be Raised by Taxation	\$ 23,194,294.53
Allowable Pension Obligations Increase	238,446.00			
Allowable LOSAP Increase			Amount to be Raised by Taxation for Municipal Purposes	\$ 22,718,562.51
Allowable Capital Improvements Increase	562,000.00			
Allowable Debt Service and Capital Leases Increase			Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)	\$ 475,732.02
Recycling Tax Appropriation				
Deferred Charges to Future Taxation Unfunded				
Current Year Deferred Charges - Emergencies				
Add Total Exclusions		800,446.00		
Balance (carried forward)		22,983,367.15		

EXPLANATORY STATEMENT - (CONTINUED)			
BUDGET MESSAGE			
Split Function Appropriations:		Health Insurance Appropriation Recap:	
The following appropriation(s) are appropriated inside and outside of the appropriation CAP:		The following is a recap of Health Insurance Costs for the Current Budget Year:	
	<u>Inside CAP</u>	<u>Outside CAP</u>	<u>Total</u>
Police S&W	6,977,500.00	158,142.40	7,135,642.40
General Admin OE	58,000.00	80,225.00	138,225.00
Public Health OE	140,000.00	20,000.00	160,000.00
		Total Health Insurance Cost	
			\$ 5,147,000.00
		Less: Employee Contributions	<u>742,000.00</u>
		Net Costs Appropriated	<u><u>\$ 4,405,000.00</u></u>
		Current Fund Budget Inside CAP	\$ 4,405,000.00
		Current Fund Budget Outside CAP	
		Utility Fund Budget Appropriation	<u></u>
			<u><u>\$ 4,405,000.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	3,500,000.00	3,775,000.00	3,775,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,500,000.00	3,775,000.00	3,775,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	45,000.00	45,000.00	55,441.37
Other	08-104	225,000.00	200,000.00	290,257.00
Fees and Permits	08-105	360,000.00	250,000.00	591,596.85
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	455,000.00	465,000.00	458,394.05
Other	08-109			
Interest and Costs on Taxes	08-112	230,000.00	250,000.00	247,182.05
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
		2018	2017	in 2017
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	22,377.00	76,940.00	76,940.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,196,239.00	2,141,676.00	2,141,676.00
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 in 2017
		2018	2017	
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	947,890.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	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	947,890.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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 in 2017
		2018	2017	
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		2,895.30	2,895.30
Body Armor Fund	10-731		6,124.16	6,124.16
Bulletproof Vest Funds	10-736		7,664.51	7,664.51
Clean Communities Program	10-770		62,707.65	62,707.65
Click It or Ticket	10-733		4,180.00	4,180.00
Community Development Block Grant	10-866			
Cops In Shops	10-734		5,320.00	5,320.00
Drive Sober, Get Pulled Over	10-742	6,820.00	7,500.00	7,500.00
Drunk Driving Enforcement Fund - State	10-745	6,903.77		
Emergency Management Assistance	10-820		9,400.00	9,400.00
JIF Safety Incentive	10-735		13,225.00	13,225.00
Municipal Alliance on Alcoholism & Drug Abuse	10-703	25,044.00	25,044.00	25,044.00
NJDOT Road Program - Sycamore Lane	10-865			
Recycling Tonnage Grant	10-701	54,897.26	52,081.06	52,081.06
U.S. Marshall's Joint Tactical Task Force	10-739	15,000.00		
Green Communities Grant	10-825		3,000.00	3,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	158,142.40	158,879.84	237,384.16
Safe and Secure Communities	10-840		120,000.00	120,000.00
Distracted Driving Grant	10-735		5,060.00	5,060.00
Stewart Trust Grant	10-737		175,000.00	175,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	545,654.00	530,086.00	530,086.00
Reserve for the Payment of Debt Service	08-142		743,606.50	743,606.50

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,500,000.00	3,775,000.00	3,775,000.00
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	2,732,000.00	2,644,000.00	3,353,353.10
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	947,890.00
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	266,807.43	658,081.52	736,585.84
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	630,654.00	1,358,692.50	1,358,692.50
Total Miscellaneous Revenues	13-099	6,363,077.43	7,394,390.02	8,615,137.44
4. Receipts from Delinquent Taxes	15-499	1,350,000.00	1,500,000.00	1,367,335.68
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	11,213,077.43	12,669,390.02	13,757,473.12
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	22,718,562.51	21,747,961.91	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	964,949.78	929,540.28	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,683,512.29	22,677,502.19	23,906,431.02
7. Total General Revenues	13-299	34,896,589.72	35,346,892.21	37,663,904.14

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017				
GENERAL GOVERNMENT FUNCTIONS:							
General Administration (Manager)	20-100						
Salaries and Wages	20-100-1	58,000.00	53,500.00		55,000.00	54,129.37	870.63
Other Expenses	20-100-2	15,500.00	15,000.00		16,500.00	14,178.92	2,321.08
Mayor and Council	20-110						
Salaries and Wages	20-110-1	66,750.00	63,500.00		65,500.00	64,880.00	620.00
Other Expenses	20-110-2	9,000.00	9,000.00		10,500.00	10,197.92	302.08
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	189,500.00	183,500.00		183,500.00	179,068.40	4,431.60
Other Expenses	20-120-2	64,000.00	64,000.00		64,000.00	35,130.48	28,869.52
Financial Administration - Treasury (Office of Chief Financial Officer)	20-130						
Salaries and Wages	20-130-1	228,000.00	210,500.00		210,500.00	198,278.45	12,221.55
Other Expenses	20-130-2	18,000.00	18,000.00		18,000.00	12,250.32	5,749.68

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
Audit Services	20-135						
Other Expenses	20-135-2	65,000.00	65,000.00		65,000.00	58,750.00	6,250.00
Computerized Data Processing	20-140						
Salaries and Wages	20-140-1	15,000.00					
Other Expenses	20-140-2	140,000.00	215,000.00		215,000.00	183,584.68	31,415.32
Revenue Administration - Tax Collection (Division of Tax Collector)	20-145						
Salaries and Wages	20-145-1	227,500.00	175,000.00		183,000.00	182,223.58	776.42
Other Expenses	20-145-2	25,000.00	25,000.00		26,500.00	21,170.25	5,329.75
Legal Services (Attorney)	20-155						
General Services	20-155-2	482,500.00	480,000.00		480,000.00	435,022.83	44,977.17

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
Purchasing Division	20-130						
Salaries and Wages	20-130-1	61,000.00	60,500.00		60,500.00	56,242.78	4,257.22
Other Expenses	20-130-2	3,000.00	3,000.00		3,000.00	1,036.82	1,963.18
Engineering Services	20-165						
Other Expenses	20-165-2	180,000.00	125,000.00		137,000.00	136,388.88	611.12
Division of Central Services	20-100						
Salaries and Wages	20-100-1	38,000.00	43,000.00		43,000.00	34,345.19	8,654.81
Other Expenses	20-100-2	230,000.00	220,000.00		237,500.00	222,553.45	14,946.55
LAND USE ADMINISTRATION:							
Planning Board	21-180						
Salaries and Wages	21-180-1	77,500.00	70,000.00		71,500.00	68,708.87	2,791.13
Other Expenses	21-180-2	160,000.00	175,000.00		105,000.00	60,197.40	44,802.60
			-				

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	50,000.00	72,000.00		62,000.00	46,764.27	15,235.73
Other Expenses	21-185-2	15,000.00	10,000.00		15,000.00	3,051.03	11,948.97
Industrial Commission	20-170						
Salaries and Wages	20-170-1						
Other Expenses	20-170-2	5,000.00	45,000.00		45,000.00	756.13	44,243.87
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		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
INSURANCE							
General Liability	23-210-2	337,000.00	400,000.00		396,500.00	332,790.01	63,709.99
Workers Compensation	23-215-2	666,000.00	690,000.00		690,000.00	688,322.00	1,678.00
Employee Group Health	23-220-2	4,405,000.00	4,225,000.00		4,225,000.00	4,017,656.11	207,343.89
Health Benefit Waiver	23-221-2	100,000.00	95,000.00		95,000.00	90,173.83	4,826.17
Unemployment Compensation Insurance	23-225-2		5,000.00		5,000.00	5,000.00	
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	6,977,500.00	6,765,000.00		6,695,000.00	6,362,417.47	332,582.53
Other Expenses	25-240-2	390,000.00	380,000.00		465,000.00	385,040.62	79,959.38
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	1,025,000.00	984,000.00		984,000.00	946,504.10	37,495.90
Other Expenses	25-252-2	165,000.00	185,000.00		185,000.00	151,058.66	33,941.34
Prosecutor's Office	25-275						
Salaries and Wages	25-275-1		30,500.00		30,500.00	30,000.10	499.90
Other Expenses	25-275-2	30,500.00	2,500.00		2,500.00		2,500.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
PUBLIC WORKS FUNCTIONS							
Streets and Roads	26-290						
Salaries and Wages	26-290-1	827,500.00	755,000.00		755,000.00	654,174.75	100,825.25
Other Expenses	26-290-2	175,000.00	175,000.00		175,000.00	133,759.34	41,240.66
Solid Waste Collection	26-305						
Other Expenses	26-305-2	1,535,000.00	1,525,000.00		1,525,000.00	1,374,389.08	150,610.92
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	246,000.00	171,000.00		178,500.00	161,717.46	16,782.54
Other Expenses	26-310-2	155,000.00	165,000.00		165,000.00	104,518.34	60,481.66
Vehicle Maintenance (Motor Pool)	26-315						
Salaries and Wages	26-315-1	265,000.00	281,000.00		281,000.00	263,967.98	17,032.02
Other Expenses	26-315-2	210,000.00	220,000.00		220,000.00	159,862.49	60,137.51

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
Snow Removal	26-290						
Salaries and Wages	26-290-1	10,000.00	10,000.00		10,000.00		10,000.00
Other Expenses	26-290-2	50,000.00	60,000.00		60,000.00	44,013.58	15,986.42
HEALTH AND HUMAN SERVICES FUNCTIONS							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	140,000.00	155,000.00		155,000.00	141,484.44	13,515.56
Other Expenses	27-330-2	90,000.00	18,000.00		20,500.00	18,518.15	1,981.85
PARK AND RECREATION FUCTIONS							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	94,000.00	37,000.00		49,000.00	48,140.87	859.13
Other Expenses	28-370-2	81,000.00	86,500.00		86,500.00	56,476.08	30,023.92
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	310,000.00	320,000.00		312,500.00	244,792.53	67,707.47
Other Expenses	28-375-2	95,000.00	95,000.00		93,500.00	47,709.82	45,790.18

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	68,000.00	65,000.00		65,000.00	63,556.52	1,443.48
Senior Citizens Transportation	30-421						
Salaries and Wages	30-421-1	55,000.00	52,000.00		52,000.00	45,766.33	6,233.67
Other Expenses	30-421-2	500.00	500.00		500.00	60.00	440.00
Senior Citizens Committee	30-422						
Salaries and Wages	30-422-1	10,000.00	1,500.00		1,500.00	1,500.00	
Other Expenses	30-422-2	17,500.00	17,500.00		17,500.00	10,831.72	6,668.28
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	50,000.00	185,000.00		185,000.00	95,544.92	89,455.08

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
UTITILY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	185,000.00	185,000.00		185,000.00	144,459.29	40,540.71
Street Lighting	31-435-2	435,000.00	445,000.00		445,000.00	389,363.91	55,636.09
Telephone	31-440-2	130,000.00	115,000.00		115,000.00	105,485.47	9,514.53
Gas (natural or propane)	31-446-2	80,000.00	80,000.00		80,000.00	54,565.87	25,434.13
Gasoline	31-460-2	209,500.00	209,500.00		209,500.00	175,203.77	34,296.23
LANDFILL / SOLID WASTE DISPOSAL COSTS	32-465						
Tipping Fees	32-465-2	900,000.00	975,000.00		975,000.00	858,243.31	116,756.69
Municipal Court	43-490						
Salaries and Wages	43-490-1	270,000.00	274,000.00		264,000.00	226,187.80	37,812.20
Other Expenses	43-490-2	26,000.00	26,000.00		26,000.00	21,187.13	4,812.87
Public Defender	43-491						
Salaries and Wages	43-491-1						
Other Expenses	43-491-2	22,000.00	22,000.00		27,000.00	21,000.00	6,000.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
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	287,400.00	256,000.00		256,000.00	209,570.54	46,429.46
Other Expenses	22-195-2	80,500.00	80,500.00		85,500.00	79,623.56	5,876.44
Sub-Code Officials							
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	35,000.00	66,750.00		66,750.00	41,208.86	25,541.14
Other Expenses	22-195-2						
Fire Inspector	22-195						
Salaries and Wages	22-195-1	26,500.00	26,500.00		26,500.00	21,299.97	5,200.03
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
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	106,000.00	104,000.00		104,000.00	98,285.21	5,714.79
Other Expenses	22-195-2						
Electrical Inspector	22-195						
Salaries and Wages	22-195-1	31,000.00	25,500.00		25,500.00	20,851.88	4,648.12
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	545,000.00	458,000.00		461,500.00	456,296.00	5,204.00
Social Security System (O.A.S.I)	36-472	855,000.00	840,000.00		840,000.00	787,456.82	52,543.18
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,468,000.00	1,264,000.00		1,264,000.00	1,259,615.00	4,385.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	2,500.00	2,500.00		2,500.00	1,001.28	1,498.72
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	2,870,500.00	2,564,500.00	-	2,568,000.00	2,504,369.10	63,630.90
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	26,700,150.00	26,014,750.00	-	26,014,750.00	23,729,862.99	2,284,887.01

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017				
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	964,949.78	929,540.28		929,540.28	929,540.28	
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	130,000.00	125,000.00		125,000.00	72,917.52	52,082.48
Other Expenses	26-510-2	195,000.00	200,000.00		200,000.00	122,708.56	77,291.44
Reserve for Tax Appeals	30-426-2	100,000.00	100,000.00		100,000.00	98,689.29	1,310.71

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017				
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deptford Township Municipal Utilities Authority							
General Administration (Manager)	42-100						
Other Expenses	42-100-2	80,225.00	80,225.00		80,225.00	80,225.00	
Deptford Free Public Library							
Public Health Services	42-330						
Other Expense	42-330-1	20,000.00	20,000.00		20,000.00	20,000.00	
Total Shared Service Agreements	42-999	100,225.00	100,225.00	-	100,225.00	100,225.00	-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deptford Mall Police	41-730-1	158,142.40	158,879.84		158,879.84	148,773.58	10,106.26
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		7,664.51		7,664.51	7,664.51	
Clean Communities	41-770-2		62,707.65		62,707.65	62,707.65	
Safe and Secure Communities:							
State Share	41-704-1		120,000.00		120,000.00	120,000.00	
Local Share	41-704-1						
Recycling Tonnage Grant	41-701-2	54,897.26	52,081.06		52,081.06	52,081.06	
COPS in Shops	41-734-2		5,320.00		5,320.00	5,320.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017				
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		4,180.00		4,180.00	4,180.00	
Drunk Driving Enforcement Grant	41-745-1	6,903.77					
Alcohol Education/Rehabilitation	41-702-1		2,895.30		2,895.30	2,895.30	
Green Communities Grant	41-737-1		3,000.00		3,000.00	3,000.00	
Distracted Driving Grant	41-732-1		5,060.00		5,060.00	5,060.00	
Body Armor Grant	41-731-2		6,124.16		6,124.16	6,124.16	
JIF Safety Incentive Program	41-735-2		13,225.00		13,225.00	13,225.00	
Emergency Management Assistance Grant	41-742-1		9,400.00		9,400.00	9,400.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
US Marshall's Joint Tactical Task Force	41-739-1	15,000.00					
Stewart Trust Grant	41-740-2		175,000.00		175,000.00	175,000.00	
Drive Sober or Get Pulled Over	41-742-1	6,820.00	7,500.00		7,500.00	7,500.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	273,068.43	664,342.52	-	664,342.52	654,236.26	10,106.26
							-
Total Operations - Excluded from "CAPS"	34-305	1,772,698.21	2,128,562.80	-	2,128,562.80	1,987,771.91	140,790.89
Detail:							
Salaries & Wages	34-305-1	316,866.17	435,339.84	-	435,339.84	373,151.10	62,188.74
Other Expenses	34-305-2	1,455,832.04	1,693,222.96	-	1,693,222.96	1,614,620.81	78,602.15

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2018	for 2017				
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	850,000.00	200,000.00		200,000.00	200,000.00	
Capital Outlay							
Various Park Improvements	44-903		88,000.00		88,000.00	88,000.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2018	for 2017				
(Continued)							
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act- Sycamore Lane	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	850,000.00	288,000.00	-	288,000.00	288,000.00	-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2018	for 2017				
Payment of Bond Principal	45-920	1,305,000.00	2,095,000.00		2,095,000.00	2,095,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,356,950.00	1,812,500.00		1,812,500.00	1,812,500.00	xxxxxxxxxx
Interest on Bonds	45-930	114,755.00	182,600.00		182,600.00	182,532.50	xxxxxxxxxx
Interest on Notes	45-935	138,000.00	123,500.00		123,500.00	122,870.50	xxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	34,465.00	43,795.00		43,795.00	43,791.12	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,949,170.00	4,257,395.00	-	4,257,395.00	4,256,694.12	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal	FCOA						
Excluded from "CAPS"		for 2018	for 2017				
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	35,000.00	35,000.00	xxxxxxxxxxx	35,000.00	35,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	35,000.00	35,000.00	xxxxxxxxxxx	35,000.00	35,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	5,606,868.21	6,708,957.80	-	6,708,957.80	6,567,466.03	140,790.89

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	5,606,868.21	6,708,957.80	-	6,708,957.80	6,567,466.03	140,790.89
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	32,307,018.21	32,723,707.80	-	32,723,707.80	30,297,329.02	2,425,677.90
(M) Reserve for Uncollected Taxes	50-899	2,589,571.51	2,623,184.41	xxxxxxxxxxx	2,623,184.41	2,623,184.41	xxxxxxxxxxx
9. Total General Appropriations	34-499	34,896,589.72	35,346,892.21	-	35,346,892.21	32,920,513.43	2,425,677.90

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations	FCOA	for 2018	for 2017				
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	26,700,150.00	26,014,750.00	-	26,014,750.00	23,729,862.99	2,284,887.01
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	1,399,404.78	1,363,995.28	-	1,363,995.28	1,233,310.65	130,684.63
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	100,225.00	100,225.00	-	100,225.00	100,225.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	273,068.43	664,342.52	-	664,342.52	654,236.26	10,106.26
Total Operations- Excluded from "CAPS"	34-305	1,772,698.21	2,128,562.80	-	2,128,562.80	1,987,771.91	140,790.89
(C) Capital Improvements	44-999	850,000.00	288,000.00	-	288,000.00	288,000.00	-
(D) Municipal Debt Service	45-999	2,949,170.00	4,257,395.00	-	4,257,395.00	4,256,694.12	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	2,589,571.51	2,623,184.41	xxxxxxxxxxx	2,623,184.41	2,623,184.41	xxxxxxxxxxx
Total General Appropriations	34-499	34,896,589.72	35,346,892.21	-	35,346,892.21	32,920,513.43	2,425,677.90

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017		
ASSETS		
Cash and Investments	1110100	19,504,577.83
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	1,419,890.96
Tax Title Liens Receivable	1110400	971,047.65
Property Acquired by Tax Title Lien		
Liquidation	1110500	2,892,000.00
Other Receivables	1110600	87,572.31
Deferred Charges Required to be in 2018 Budget	1110700	35,000.00
Deferred Charges Required to be in Budgets		
Subsequent to 2018	1110800	70,000.00
Total Assets	1110900	24,980,088.75

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,285,437.43
Reserves for Receivables	2110200	5,370,510.92
Surplus	2110300	10,324,140.40
Total Liabilities, Reserves and Surplus		24,980,088.75

School Tax Levy Unpaid	2220110	20,923,486.00
Less School Tax Deferred	2220200	17,255,860.50
*Balance Included in Above		
"Cash Liabilities"	2220300	3,667,625.50

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	10,330,157.28	8,916,508.26
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 97.93%, 2016 97.87%)	2310200	86,314,781.96	84,884,719.10
Delinquent Taxes	2310300	1,367,335.68	1,693,689.58
Other Revenues and Additions to Income	2310400	10,118,839.05	9,536,731.98
Total Funds	2310500	108,131,113.97	105,031,648.92
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	32,723,006.92	31,349,172.26
School Taxes (Including Local and Regional)	2310700	41,856,246.00	41,035,906.00
County Taxes(Including Added Tax Amounts)	2310800	18,848,983.35	17,995,687.84
Special District Taxes	2310900	4,326,306.00	4,323,357.00
Other Expenditures and Deductions from Income	2311000	52,431.30	72,368.54
Total Expenditures and Tax Requirements	2311100	97,806,973.57	94,776,491.64
Less: Expenditures to be Raised by Future Taxes	2311200		75,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	97,806,973.57	94,701,491.64
Surplus Balance - December 31st	2311400	10,324,140.40	10,330,157.28

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	10,324,140.40
Current Surplus Anticipated in 2018 Budget	2311600	3,500,000.00
Surplus Balance Remaining	2311700	6,824,140.40

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

2018	
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>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.</p>	
<u>CAPITAL BUDGET</u>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<u>CAPITAL IMPROVEMENT PROGRAM</u>	<p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p> <p><input type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input checked="" type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> ____years. (Exceeding minimum time period)</p> <p><input type="checkbox"/> 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.</p>

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM	
<p>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.</p> <p>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.</p>	

6 YEAR CAPITAL PROGRAM 2018 - 2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
		-							
Various Road Improvements 2018	1	2,319,146.00	1 year	2,319,146.00					
Various Improvements to Township Parks	2	1,050,000.00	1 year	1,050,000.00					
Fuel Tank Replacement	3	367,500.00	1 year	367,500.00					
		-							
Various Road Improvements	4	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 Recreation Improvements	5	2,500,000.00	5 years		500,000.00	750,000.00	250,000.00	500,000.00	500,000.00
4x4 F350 Pickup Trucks	6	96,000.00	2 years		64,000.00	32,000.00			
Purchase of Shuttle Bus	7	125,000.00	1 year			125,000.00			
Purchase Public Works Loader	8	140,000.00	1 year				140,000.00		
Purchase of Dump Truck	9	175,000.00	1 year						175,000.00
Various Municipally-Owned Building Improvements	10	500,000.00	5 years		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Purchase of Tractors	11	130,500.00	2 years	52,500.00		78,000.00			
Purchase of Brine Mixing System	12	45,000.00	1 year					45,000.00	
Purchase of Leaf Machine	13	60,000.00	1 year				60,000.00		
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	16,258,146.00		3,789,146.00	2,414,000.00	2,835,000.00	2,300,000.00	2,395,000.00	2,525,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(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)\$ 22,718,562.51 (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)\$ 964,949.78 (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	3,500,000.00
Miscellaneous Revenues Anticipated	13-099	6,363,077.43
Receipts from Delinquent Taxes	15-499	1,350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	22,718,562.51
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	964,949.78
Total Revenues	13-299	34,896,589.72

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 23,829,650.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,870,500.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,772,698.21
(c) Capital Improvements	44-999	\$ 850,000.00
(d) Municipal Debt Service	45-999	\$ 2,949,170.00
(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	\$ 2,589,571.51
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 34,896,589.72

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 _____, 2018. 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 2018 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 _____, 2018 _____, Clerk

signature

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

Contracting Unit: Township of Deptford

Year Ending: 12/31/2017

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