

2022 MUNICIPAL BUDGET

Municipal Budget of the Township of West Deptford Township, County of Gloucester for the Fiscal Year 2022

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

4th day of May, 2022

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

Certified by me, this 9th day of May, 2022

DocuSigned by:
Lee Ann DeHart
Clerk
400 Crown Point Road
Address
West Deptford, NJ 08086
Address
856-845-4004
Phone Number

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

Certified by me, this 16th day of March, 2022

DocuSigned by:
Michael J Welding
Registered Municipal Accountant
Woodbury, NJ 08096
Address
6 North Broad Street, Suite 201
Address
856.782.2892
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 16th day of March, 2022

DocuSigned by:
Michael Kwasizur
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: 07/12/2022

By: Christine Zapicchi
DocuSigned by:
CMZ

Local Examination? Yes
No

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of West Deptford Township, 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) \$ 22558684.36 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 111432.46 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 834606 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

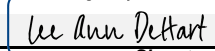
1. General Revenues			
Surplus Anticipated	08-100		5123500
Miscellaneous Revenues Anticipated	13-099		8712759.67
Receipts from Delinquent Taxes	15-499		600000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		22558684.36
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		834606
Total Revenues	13-299		37829550.03

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19713186.18
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2882501
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3873278.34
(c) Capital Improvements	44-999	\$ 750000
(d) Municipal Debt Service	45-999	\$ 9409000
(e) Deferred Charges - Municipal	46-999	\$ 47976
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 1153608.51
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 37829550.03

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 4th day of May, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of May, 2022

DocuSigned by:

 _____, Clerk
20BEF33037874 **Signature**

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

Contracting Unit: West Deptford Township

Year Ending: December 31, 2021

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.



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.

05/09/2022
Date

DocuSigned by:
Lee Ann DeKart
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:	Municipal Budget Version 2022.2	
	Responses and Data	
Name and County of Municipality	West Deptford Township, Gloucester County	
Full Name of Municipality	TOWNSHIP OF WEST DEPTFORD	
County of Municipality	GLOUCESTER	
Name of Municipality	WEST DEPTFORD	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	Township of West Deptford	
Address	400 Crown Pt Road, Thorofare,	
Address	NJ 08086-0089	
Phone	856-845-4004 x101	
Fax	856-853-1708	
Clerk	Lee Ann DeHart	Cert # C-1848
Tax Collector	Jen Dukelow	T-1520
Chief Financial Officer	Michael T. Kwasizur	N-1588
Registered Municipal Accountant	Michael J. Welding, CPA, RMA	CR-000461
Municipal Attorney	Timothy Scaffidi, Esq.	
Newspaper	South Jersey Times	
	Day	Month
Date of Introduction	16	March
Date of Advertisement	30	March
Date of Public Hearing	20	April
Time of Public Hearing	7:00	
Net Valuation Taxable Current		2,228,649,128
Net Valuation Taxable Prior		2,213,939,203
		14,709,925
Budget Year	2022	Budget Year Type: Calendar Year
Municipal Code	0820	

How many utilities does municipality have?	1	<i>Select "0" if you do not have any utilities.</i>
Utility #	Utility Type	
Utility 1	Water & Sewer	
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

12/7/2016

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the TOWNSHIP of NEST DEPTFORD County of
 GLOUCESTER for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	5,123,500.00	3,109,000.00
2. Total Miscellaneous Revenues	8,712,759.67	10,833,728.46
3. Receipts from Delinquent Taxes	600,000.00	800,000.00
4. a) Local Tax for Municipal Purposes	22,558,684.36	22,423,241.43
b) Addition to Local School District Tax		
c) Minimum Library Tax	834,606.00	796,587.47
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	23,393,290.36	23,219,828.90
Total General Revenues	37,829,550.03	37,962,557.36

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	11,445,086.36	11,194,890.00
Other Expenses	12,141,378.16	13,038,934.21
2. Deferred Charges & Other Appropriations	2,930,477.00	2,781,997.00
3. Capital Improvements	750,000.00	500,000.00
4. Debt Service (Include for School Purposes)	9,409,000.00	9,449,600.00
5. Reserve for Uncollected Taxes	1,153,608.51	997,136.15
Total General Appropriations	37,829,550.03	37,962,557.36
Total Number of Employees	278	232

2022 Dedicated	Water & Sewer	Utility Budget
Summary of Revenues		Anticipated
		2022 2021
1. Surplus		2,233,946.90 1,476,370.00
2. Miscellaneous Revenues		12,145,000.00 12,800,000.00
3. Deficit (General Budget)		
Total Revenues		14,378,946.90 14,276,370.00
Summary of Appropriations		2022 Budget Final 2021 Budget
1. Operating Expenses: Salaries & Wages		1,650,000.00 1,489,000.00
Other Expenses		8,839,000.00 8,836,600.00
2. Capital Improvements		1,775,000.00 1,230,000.00
3. Debt Service		1,670,000.00 1,820,500.00
4. Deferred Charges & Other Appropriations		444,946.90 900,270.00
5. Surplus (General Budget)		
Total Appropriations		14,378,946.90 14,276,370.00
Total Number of Employees		13 12

Balance of Outstanding Debt					
		General		Water & Sewer	
Interest		13,961,348.97		1,105,617.12	15,066,966.09
Principal		69,920,061.15		9,205,070.78	79,125,131.93
Outstanding Balance		83,881,410.12		10,310,687.90	94,192,098.02

TOWNSHIP OF WEST DEPTFORD

SUMMARY OF 2022 BUDGET

Total Budget	37,829,550.03	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	10,042,550.00	102.00%	10,243,401.00	10,448,269.02	10,657,234.40	10,870,379.09	11,087,786.67	
Sheet 25	<u>1,402,536.36</u>	102.00%	<u>1,430,587.09</u>	<u>1,459,198.83</u>	<u>1,488,382.81</u>	<u>1,518,150.46</u>	<u>1,548,513.47</u>	
Total	11,445,086.36		<u>11,673,988.09</u>	<u>11,907,467.85</u>	<u>12,145,617.21</u>	<u>12,388,529.55</u>	<u>12,636,300.14</u>	
Social Security								
Sheet 19	825,000.00	102.00%	841,500.00	858,330.00	875,496.60	893,006.53	910,866.66	
Pensions etc.								
Sheet 19	641,000.00	102.00%	653,820.00	666,896.40	680,234.33	693,839.01	707,715.79	
Sheet 19	1,399,000.00	102.00%	1,426,980.00	1,455,519.60	1,484,629.99	1,514,322.59	1,544,609.04	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>2,885,000.00</u>	101.00%	<u>2,913,850.00</u>	<u>2,942,988.50</u>	<u>2,972,418.39</u>	<u>3,002,142.57</u>	<u>3,032,163.99</u>	
Direct Employee Costs	<u>17,195,086.36</u>	45.5%						
General Liability Insurance								
Sheet 14	<u>280,000.00</u>	0.7%	285,600.00	291,312.00	297,138.24	303,081.00	309,142.62	
Debt Service:								
Sheet 27	<u>9,409,000.00</u>	24.9%	9,400,000.00	9,400,000.00	9,400,000.00	9,400,000.00	9,400,000.00	
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,153,608.51</u>	3.0%	1,153,608.51	1,176,680.68	1,200,214.29	1,224,218.58	1,248,702.95	
Capital Funds:								
Sheet 26a	<u>750,000.00</u>	2.0%	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
Deferred Charges:								
Sheet 28	<u>47,976.00</u>	0.1%	47,976.00	47,976.00	47,976.00	47,976.00	47,976.00	
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>131,526.16</u>	0.3%	134,156.68	136,839.82	139,576.61	142,368.15	145,215.51	
All Other Departmental OE's:								
Various Line Items	<u>8,862,353.00</u>	23.4%	102.00% 9,039,600.06	9,220,392.06	9,404,799.90	9,592,895.90	9,784,753.82	
Projected Budget Totals			<u>38,071,079.34</u>	<u>38,604,402.90</u>	<u>39,148,101.56</u>	<u>39,702,379.89</u>	<u>40,267,446.54</u>	

TOWNSHIP OF WEST DEPTFORD 2022 BUDGET FUNDING

Project Tax Results

Budget Funding:

		2022	2023	2024	2025	2026
Fund Balance	5,123,500.00	5,130,398.79	5,278,799.22	5,437,276.28	5,606,028.58	5,785,258.68
Local Revenues	6,571,992.51	6,571,992.51	6,721,992.51	6,871,992.51	7,021,992.51	7,171,992.51
State Aid	2,009,241.00	2,009,241.00	2,009,241.00	2,009,241.00	2,009,241.00	2,009,241.00
Grants	131,526.16	134,156.68	136,839.82	139,576.61	142,368.15	145,215.51
Delinquent Tax	600,000.00	612,000.00	624,240.00	636,724.80	649,459.30	662,448.48
Local Purpose Tax	23,393,290.36	23,613,290.36	23,833,290.36	24,053,290.36	24,273,290.36	24,493,290.36
	<u>37,829,550.03</u>	<u>38,071,079.34</u>	<u>38,604,402.90</u>	<u>39,148,101.56</u>	<u>39,702,379.89</u>	<u>40,267,446.54</u>
Ratables	2,228,649,128	2,233,649,128	2,238,649,128	2,243,649,128	2,248,649,128	2,253,649,128
Tax Rate	1.012	1.020	1.027	1.035	1.042	1.050
Increase	(0.001)	0.008	0.008	0.008	0.007	0.007

LEVY CAP CAL						
	<i>Prior Year</i>	23,393,290.36	23,613,290.36	23,833,290.36	24,053,290.36	24,273,290.36
	<i>2%</i>	467,865.81	472,265.81	476,665.81	481,065.81	485,465.81
	<i>Debt Service & Health</i>	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	<i>Ratables Added</i>	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	<i>CAP Max</i>	24,011,156.16	24,235,556.16	24,459,956.16	24,684,356.16	24,908,756.16
	<i>Over / (Under) CAP</i>	(397,865.81)	(402,265.81)	(406,665.81)	(411,065.81)	(415,465.81)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	5,123,500.00	3,109,000.00	2,014,500.00	64.80%
Local	6,571,992.51	7,504,621.72	(932,629.21)	-12.43%
State Aid	2,009,241.00	2,009,241.00	-	0.00%
State & Federal Grants	131,526.16	1,319,865.74	(1,188,339.58)	-90.03%
Delinquent Tax	600,000.00	800,000.00	(200,000.00)	-25.00%
Local Purpose Tax	22,558,684.36	22,423,241.43	135,442.93	0.60%
Minimum Library Tax	834,606.00	796,587.47	38,018.53	4.77%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>37,829,550.03</u>	<u>37,962,557.36</u>	<u>(133,007.33)</u>	<u>-0.35%</u>
APPROPRIATIONS				
Salaries & Wages	11,445,086.36	11,194,890.00	250,196.36	2.23%
Other Expenses	12,009,852.00	11,719,068.47	290,783.53	2.48%
Statutory & Deferred Charges	2,930,477.00	2,781,997.00	148,480.00	5.34%
State & Federal Grants	131,526.16	1,319,865.74	(1,188,339.58)	-90.03%
Capital (without grants)	750,000.00	500,000.00	250,000.00	50.00%
Debt Service	9,409,000.00	9,449,600.00	(40,600.00)	-0.43%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,153,608.51	997,136.15	156,472.36	15.69%
TOTAL APPROPRIATIONS	<u>37,829,550.03</u>	<u>37,962,557.36</u>	<u>(133,007.33)</u>	<u>-0.0035</u>
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	22,558,684.36	22,423,241.43	135,442.93	0.60%
Local Tax Rate	1.0122	1.0130	-0.0008	-0.08%
Assessed Valuation	2,228,649,128	2,213,939,203	14,709,925	0.66%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	21,685,471.32	21,685,471.32	23,288,383.90 MAX	
Rate Applied	0.50%	3.50%	22,558,684.36 ACTUAL	
Allowable CAP	21,793,898.68	22,444,462.82	(729,699.54) + OR ()	
Additions:			Must be zero or () to	Introduce Budget
See Sheet 3b	152,138.43	152,138.43		
Other				
Total CAP Allowable	21,946,037.11	22,596,601.25		
Budget Expenditures Sheet 19	22,595,687.18	22,595,687.18		
Remaining or (Excess)	(649,650.07)	914.07		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	9,929,607.84	8,424,499.18	1,505,108.66
Used to Fund Budget	5,123,500.00	3,109,000.00	2,014,500.00
Remaining Balance	4,806,107.84	5,315,499.18	(509,391.34)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.04%	98.70%	0.34%
Used for Reserve for Taxes	98.50%	98.70%	-0.20%
Remaining	0.54%	0.00%	0.54%

TOWNSHIP OF WEST DEPTFORD

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2022		Actual 2021		Change	%	Property Assessment	Estimated 2022		Actual 2021		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	15,848,434.54	0.711	15,537,680.92	0.702	0.009	1.30%	100,000.00	3,450.85	1,012.21	3,419.00	1,013.00	31.85	(0.79)
County Library	-	-	-	-	-	#DIV/0!	125,000.00	4,313.56	1,265.27	4,273.75	1,266.25	39.81	(0.98)
County Health	-	-	-	-	-	#DIV/0!	150,000.00	5,176.27	1,518.32	5,128.50	1,519.50	47.77	(1.18)
County Open Space	968,805.23	0.043	949,809.05	0.043	0.000	1.09%	175,000.00	6,038.98	1,771.37	5,983.25	1,772.75	55.73	(1.38)
Total All County Levies	16,817,239.77	0.755	16,487,489.97	0.745	0.010	1.29%	200,000.00	6,901.69	2,024.43	6,838.00	2,026.00	63.69	(1.57)
							225,000.00	7,764.40	2,277.48	7,692.75	2,279.25	71.65	(1.77)
SCHOOLS:							250,000.00	8,627.11	2,530.53	8,547.50	2,532.50	79.61	(1.97)
Local School	36,585,271.26	1.642	35,867,913.00	1.621	0.021	1.27%	275,000.00	9,489.82	2,783.59	9,402.25	2,785.75	87.57	(2.16)
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	10,352.54	3,036.64	10,257.00	3,039.00	95.54	(2.36)
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	11,215.25	3,289.69	11,111.75	3,292.25	103.50	(2.56)
							350,000.00	12,077.96	3,542.75	11,966.50	3,545.50	111.46	(2.75)
Additional Local School							375,000.00	12,940.67	3,795.80	12,821.25	3,798.75	119.42	(2.95)
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	13,803.38	4,048.85	13,676.00	4,052.00	127.38	(3.15)
							425,000.00	14,666.09	4,301.91	14,530.75	4,305.25	135.34	(3.34)
							450,000.00	15,528.80	4,554.96	15,385.50	4,558.50	143.30	(3.54)
SPECIAL DISTRICTS:							475,000.00	16,391.52	4,808.01	16,240.25	4,811.75	151.27	(3.74)
Special District Tax	-	-	-	-	-	#DIV/0!	500,000.00	17,254.23	5,061.07	17,095.00	5,065.00	159.23	(3.93)
LOCAL PURPOSE TAX	22,558,684.36	1.012	22,423,241.43	1.013	(0.001)	-0.08%	600,000.00	20705.07184	6073.280197	20,514.00	6,078.00	191.07	(4.72)
Municipal Library	834,606.00	0.037	796,587.47	0.035	0.002	7.00%	750,000.00	25,881.34	7,591.60	25,642.50	7,597.50	238.84	(5.90)
Municipal Open Space	111,432.46	0.005	110,730.75	0.005	0.000	3.23E-08	1,000,000.00	34508.45307	10122.13366	34,190.00	10,130.00	318.45	(7.87)
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	43135.56634	12652.66708	42,737.50	12,662.50	398.07	(9.83)
TOTAL ALL LEVIES	<u>76,907,233.85</u>	<u>3.451</u>	<u>75,685,962.62</u>	<u>3.419</u>	<u>0.03185</u>	<u>0.009314</u>	1,500,000.00	51,762.68	15,183.20	51,285.00	15,195.00	477.68	(11.80)
NET VALUATION TAXABLE	<u>2,228,649,128</u>		<u>2,213,939,203</u>										

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	36,675,941.52	XXXXXXXXXXXX
2 Local District School Tax		35,867,913.00
Actual		
Estimate	36,585,271.26	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		16,487,489.97
Actual		
Estimate	16,817,239.77	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		110,730.75
Actual		
Estimate	111,432.46	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	90,189,885.01	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	14,436,259.67	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	75,753,625.34	
12 Amount of Item 11 divided by 98.50%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	76,907,233.85	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	36,585,271.26	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	16,817,239.77	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	111,432.46	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	23,393,290.36	
Total Amount (Line 12)	76,907,233.85	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,153,608.51	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	36,675,941.52	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,153,608.51	
Subtotal	37,829,550.03	
Less: Item 10 - Total Anticipated Revenues	14,436,259.67	
Amount to Be Raised by Taxation in Municipal Budget	23,393,290.36	

Local Tax for Municipal Purpose	22,558,684.36
Addition to Local District School Tax	
Minimum Library Tax	834,606.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WEST DEPTFORD

COUNTY: GLOUCESTER

James Mehaffey	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Lee Ann DeHart	12/7/2016
Municipal Clerk	Date of Orig. Appt.
Jen Dukelow	C-1848
Tax Collector	Cert. No.
Michael T. Kwasizur	T-1520
Chief Financial Officer	Cert. No.
Michael J. Welding, CPA, RMA	N-1588
Registered Municipal Accountant	Cert. No.
Timothy Scaffidi, Esq.	CR-000461
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

 Township of West Deptford

 400 Crown Pt Road, Thorofare,

 NJ 08086-0089

Fax #: 856-853-1708

Governing Body Members	
Name	Term Expires
Megan Kerr	12/31/2022
Jim Robinson	12/31/2022
Adam Reid	12/31/2023
Ashley Morrell	12/31/2024

2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WEST DEPTFORD, County of GLOUCESTER for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

16 day of March, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16 day of March, 2022

Idehart@westdeptford.com

Clerk

400 Crown Pt Road, Thorofare,

Address

NJ 08086-0089

Address

856-845-4004 x101

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 16 day of March, 2022

mwelding@bowman.cpa

Registered Municipal Accountant

Woodbury, NJ 08096

Address

6 North Broad Street, Suite 201

Address

856-782-2892

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 16 day of March, 2022

mkwasizur@westdeptford.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WEST DEPTFORD, County of GLOUCESTER for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of March 30, 2022

The Governing Body of the TOWNSHIP of WEST DEPTFORD does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

James Mehaffey
Megan Kerr
Ashley Morrell
Adam Reid
Jim Robinson

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WEST DEPTFORD, County of GLOUCESTER, on March 16, 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of West Deptford, on April 20, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		22,595,687.18
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		14,080,254.34
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		14,080,254.34
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.50% Percent of Tax Collections	1,153,608.51
Building Aid Allowance 2022 - \$ 		
for Schools-State Aid 2021 - \$ 		37,829,550.03
4. Total General Appropriations (Item 9, Sheet 29)		37,829,550.03
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		14,436,259.67
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		22,558,684.36
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		834,606.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	36,678,231.08	14,276,370.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,284,326.28						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	37,962,557.36	14,276,370.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	33,773,966.98	12,310,760.58	-	-	-	-	-
Reserved	3,990,077.10	1,754,443.31	-	-	-	-	-
Unexpended Balances Canceled	198,513.28	211,166.11	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	37,962,557.36	14,276,370.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	36,678,231.08	Allowable Operating Appropriations before	
Cap Base Adjustment:	(328,500.00)	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,227,608.10
Subtotal	36,349,731.08		
Exceptions Less:		Additions:	
Total Other Operations	1,164,887.47	New Construction (Assessor Certification)	52,553.16
Total Uniform Construction Code		2020 Cap Bank Utilized	99,585.27
Total Interlocal Service Agreement	995,684.00	2021 Cap Bank Utilized	
Total Additional Appropriations	1,473,436.68		
Total Capital Improvements	500,000.00	Total Additions	152,138.43
Total Debt Service	9,449,600.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	22,379,746.53
Type I School Debt			
Total Public & Private Programs	35,539.46	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	216,854.71
Total Deferred Charges	47,976.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	22,596,601.25
Reserve for Uncollected Taxes	997,136.15		
Total Exceptions	14,664,259.76	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	22,595,687.18
Amount on Which CAP is Applied	21,685,471.32		
<u>2.5% CAP</u>	542,136.78	Over or (Under) Appropriations Cap	(914.07)
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,227,608.10		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 4,740,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>550,000.00</u>
-------------------------------------	-------------------

<u>4,190,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,470,000.00</u>
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Budgeted Group Insurance - Utilities	<u>1,720,000.00</u>
--------------------------------------	---------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>4,190,000.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 11 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 22,500.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	22,423,241.43
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	39,976.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>22,383,265.43</u>
Plus 2% CAP Increase	<u>447,665.31</u>
ADJUSTED TAX LEVY	<u>22,830,930.74</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>22,830,930.74</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

22,830,930.74

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	155,524.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	250,000.00
Allowable Debt Service and Capital Leases Inc.	157,913.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	39,976.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>603,413.00</u>
Less Cancelled or Unexpended Waivers	<u>198,513.00</u>
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

23,235,830.74

Additions:

New Ratables - Increase for new construction	5,193,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.012</u>
New Ratable Adjustment to Levy	52,553.16
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

23,288,383.90

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

22,558,684.36

OVER OR (UNDER) 2% LEVY CAP

(729,699.54)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	22,637,751
Amount to be Raised by Taxation for Municipal Purpose	22,195,465
Available for Banking (CY 2022)	<u>442,286</u>
Amount Used in CY 2022	<u>-</u>
Balance to Expire	<u><u>442,286</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	23,493,338
Amount to be Raised by Taxation for Municipal Purpose	22,193,874
Available for Banking (CY 2022 - CY 2023)	<u>1,299,464</u>
Amount Used in CY 2022	<u>-</u>
Balance to Carry Forward (CY 2023)	<u><u>1,299,464</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	22,917,024
Amount to be Raised by Taxation for Municipal Purpose	22,423,241
Available for Banking (CY 2022 - CY 2024)	<u>493,783</u>
Amount Used in CY 2022	<u>-</u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>493,783</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	23,288,384
Amount to be Raised by Taxation for Municipal Purpose	22,558,684
Available for Banking (CY 2023 - CY 2025)	<u>729,700</u>

Total Levy CAP Bank

2,522,947

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	5,123,500.00	3,109,000.00	3,109,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,123,500.00	3,109,000.00	3,109,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,550.00
Other	08-104			
Fees and Permits	08-105	80,000.00	90,000.00	80,300.90
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110		206,626.18	84,645.90
Other	08-109			
Interest and Costs on Taxes	08-112	260,000.00	195,000.00	266,391.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	53,000.00	135,000.00	53,019.20
Anticipated Utility Operating Surplus	08-114			
Host Community Benefit Agreement	08-115	409,000.00	455,000.00	409,581.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	822,000.00	1,101,626.18	914,488.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,009,241.00	2,009,241.00	2,009,241.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,009,241.00	2,009,241.00	2,009,241.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	725,000.00	1,000,000.00	726,842.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	725,000.00	1,000,000.00	726,842.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
Borough of National Park Police Services	11-106	602,497.00	590,684.00	590,684.00
City of Woodbury Construction Code Official	11-118	110,000.00	110,000.00	134,643.50
Woodbury Heights Construction Code Official	11-118	49,000.00	65,000.00	49,603.50
School Class 3 Resource Officers	11-110	167,500.00	100,000.00	54,217.45
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	928,997.00	865,684.00	829,148.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Riverwinds Fees	08-116	1,040,000.00	1,473,436.68	1,040,288.36
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	1,040,000.00	1,473,436.68	1,040,288.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
Safe & Secure Communities Program	10-703		32,400.00	32,400.00
Body Armor	10-705	2,134.09	3,139.46	3,139.46
Municipal Alliance	10-506		6,500.00	6,500.00
Drunk Driving Enforcement Fund	10-569		8,174.44	8,174.44
Clean Communities	10-710		46,391.40	46,391.40
Click It or Ticket	10-507		2,400.00	2,400.00
Body Worn Camera	10-691		85,596.00	85,596.00
FY 2020 SAFER Grant	10-692		273,090.00	273,090.00
Williams - Gas Monitoring Equipment	10-872		4,800.00	4,800.00
Bullet Proof Vest	10-693		7,574.85	7,574.85
CDBG	10-599		50,000.00	50,000.00
U Text, U Drive, U Pay	10-510		4,800.00	4,800.00
Recycling Tonnage Grant	10-569	59,392.07	94,999.59	94,999.59
NJ Transportation Trust	10-560		700,000.00	700,000.00
FY 2021-2022 Local Recreation Improvement Grant	10-671	70,000.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	131,526.16	1,319,865.74	1,319,865.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	-	145,000.00	137,160.90
Payment in Lieu of Taxes - Other	08-107	438,000.00	415,000.00	438,552.62
Reserve for Tax Defeasance	08-108	93,000.00	85,000.00	93,629.79
Rental of Buildings & Grounds	08-109	396,000.00	370,000.00	396,426.58
Cable Franchise Fee	08-110	304,995.51	308,874.86	308,874.86
LS Power Pilot	08-112	1,734,000.00	1,650,000.00	1,734,285.50
NJMW Resource Officer	08-114	90,000.00	90,000.00	90,187.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,055,995.51	3,063,874.86	3,199,117.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,123,500.00	3,109,000.00	3,109,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	822,000.00	1,101,626.18	914,488.89
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,009,241.00	2,009,241.00	2,009,241.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	725,000.00	1,000,000.00	726,842.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	928,997.00	865,684.00	829,148.45
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,040,000.00	1,473,436.68	1,040,288.36
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	131,526.16	1,319,865.74	1,319,865.74
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,055,995.51	3,063,874.86	3,199,117.75
Total Miscellaneous Revenues	13-099	8,712,759.67	10,833,728.46	10,038,992.19
4. Receipts from Delinquent Taxes	15-499	600,000.00	800,000.00	996,501.61
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,436,259.67	14,742,728.46	14,144,493.80
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,558,684.36	22,423,241.43	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	834,606.00	796,587.47	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,393,290.36	23,219,828.90	23,614,775.43
7. Total General Revenues	13-299	37,829,550.03	37,962,557.36	37,759,269.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries & Wages	20-100	1	165,000.00	145,000.00		145,000.00	132,474.65	12,525.35
Other Expenses	20-100	2	47,750.00	49,000.00		49,000.00	25,920.98	23,079.02
Division of Central Services						-		-
Salaries & Wages	20-100	1				-		-
Other Expenses	20-100	2	125,000.00	119,000.00		119,000.00	70,687.58	48,312.42
Mayor & Council						-		-
Salaries & Wages	20-110	1	40,000.00	22,500.00		22,500.00	22,500.00	-
Other Expenses	20-110	2	2,550.00	2,550.00		2,550.00	634.85	1,915.15
Municipal Clerk						-		-
Salaries & Wages	20-120	1	79,000.00	82,000.00		82,000.00	69,676.97	12,323.03
Other Expenses	20-120	2	99,300.00	93,300.00		93,300.00	50,234.80	43,065.20
Financial Administration						-		-
Salaries & Wages	20-130	1	157,000.00	150,200.00		150,200.00	145,196.13	5,003.87
Other Expenses	20-130	2	91,000.00	95,000.00		95,000.00	59,177.52	35,822.48
Audit Services						-		-
Other Expenses	20-135	2	55,000.00	50,000.00		50,000.00	39,650.00	10,350.00
Computerized Data Processing						-		-
Other Expenses	20-140	2	1.00	1.00		1.00	-	1.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	159,000.00	158,000.00		158,000.00	151,879.77	6,120.23
Other Expenses	20-145	2	44,750.00	49,150.00		49,150.00	21,379.33	27,770.67
Legal Services & Costs						-		-
Other Expenses	20-155	2	475,000.00	475,000.00		475,000.00	155,858.47	319,141.53
Engineering Services & Costs						-		-
Salaries & Wages	20-165	1	75,000.00	75,000.00		75,000.00	-	75,000.00
Other Expenses	20-165	2	350,000.00	400,000.00		400,000.00	206,489.85	193,510.15
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	-	2,300.00		2,300.00	563.10	1,736.90
Other Expenses	21-180	2	27,700.00	67,400.00		67,400.00	29,766.38	37,633.62
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	66,000.00	40,000.00		40,000.00	29,020.62	10,979.38
Other Expenses	21-185	2	3,900.00	3,100.00		3,100.00	2,222.25	877.75
Rent Control Commission						-		-
Other Expenses	21-190	2	4,000.00	4,000.00		4,000.00	-	4,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Liability Insurance	23-210	2	280,000.00	240,000.00		240,000.00	227,854.27	12,145.73
Workman's Compensation	23-215	2	415,000.00	415,000.00		415,000.00	358,980.83	56,019.17
Group Insurance	23-220	2	2,470,000.00	2,422,000.00		2,422,000.00	2,060,830.82	361,169.18
Police						-		-
Salaries & wages	25-240	1	4,327,000.00	4,415,292.65		4,415,292.65	4,216,578.63	198,714.02
Other Expenses	25-240	2	205,823.82	382,693.35		382,693.35	335,657.43	47,035.92
Emergency Management Services						-		-
Salaries & wages	25-252	1	15,000.00	15,000.00		15,000.00	14,998.36	1.64
Other Expenses	25-252	2	10,000.00	5,000.00		5,000.00		5,000.00
Aid to Volunteer Fire Companies						-		-
Salaries & wages	25-255	1				-		-
Other Expenses	25-255	2	-	241,000.00		241,000.00	223,516.55	17,483.45
Uniform Fire Safety Act (PL 1983, C383)						-		-
Fire Department						-		-
Salaries & wages	25-265	1	1,015,000.00	541,000.00		541,000.00	477,518.56	63,481.44
Other Expenses	25-265	2	277,850.00	24,325.00		24,325.00	23,322.41	1,002.59
Riverwinds						-		-
Salaries & wages	28-370	1	887,750.00	475,000.00		475,000.00	300,623.73	174,376.27
Other Expenses	28-370	2	605,025.00	521,363.32		521,363.32	226,467.92	294,895.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Prosecutor						-	-	
Other Expenses	25-275	2	-	32,000.00		32,000.00	30,038.93	1,961.07
PUBLIC WORKS FUNCTION						-	-	
Road Repairs & Maintenance						-	-	
Salaries & Wages	26-290	1	437,000.00	376,200.00		376,200.00	375,373.96	826.04
Other Expenses	26-290	2	230,500.00	227,500.00		227,500.00	199,054.84	28,445.16
Snow Removal						-	-	
Salaries & Wages	26-290	1	60,000.00	50,000.00		50,000.00	40,704.14	9,295.86
Other Expenses	26-290	2	95,000.00	83,500.00		83,500.00	83,500.00	-
Other Public Works Functions (Leaf Collection)						-	-	
Salaries & Wages	26-291	1	45,000.00	60,000.00		60,000.00	39,421.75	20,578.25
Other Expenses	26-291	2	8,000.00	8,000.00		8,000.00	-	8,000.00
Solid Waste Collection						-	-	
Salaries & Wages	26-305	1	1,215,000.00	1,138,500.00		1,138,500.00	1,072,824.89	65,675.11
Other Expenses	26-305	2	394,450.00	394,675.00		394,675.00	260,835.13	133,839.87
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Buildings & Grounds						-		-
Salaries & Wages	26-310	1	175,000.00	171,000.00		171,000.00	136,577.25	34,422.75
Other Expenses	26-310	2	180,000.00	230,000.00		230,000.00	208,476.63	21,523.37
Maintenance of Motor Vehicles						-		-
Salaries & Wages	26-315	1				-		-
Other Expenses	26-315	2	400,000.00	420,000.00		420,000.00	417,906.54	2,093.46
HEALTH & HUMAN SERVICES						-		-
Board of Health						-		-
Salaries & Wages	27-330	1				-		-
Other Expenses	27-330	2	5,000.00	5,000.00		5,000.00	2,198.75	2,801.25
Environmental Commission						-		-
Salaries & Wages	27-335	1				-		-
Other Expenses	27-335	2	4,000.00	4,400.00		4,400.00	679.26	3,720.74
Animal Control Services						-		-
Salaries & Wages	27-340	1	5,800.00	6,700.00		6,700.00	5,603.12	1,096.88
Committee for People with Disabilities						-		-
Salaries & Wages	27-330	1				-		-
Other Expenses	27-330	2	4,000.00	3,400.00		3,400.00	3,400.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARKS & RECREATION FUNCTION						-	-	
Recreation Services & Programs						-	-	
Salaries & Wages	28-370	1	652,000.00	612,000.00		495,562.36	116,437.64	
Other Expenses	28-370	2	413,500.00	354,600.00		268,857.33	85,742.67	
UTILITY EXPENSES & BULK PURCHASES						-	-	
Electricity	31-430	2	265,000.00	265,000.00		202,281.77	62,718.23	
Street Lighting	31-435	2	270,000.00	270,000.00		239,207.42	30,792.58	
Telephone	31-440	2	90,000.00	90,000.00		78,677.72	11,322.28	
Fuel Oil	31-447	2	15,000.00	20,000.00		11,663.01	8,336.99	
Telecommunication Costs	31-450	2	2,000.00	2,800.00		1,250.00	1,550.00	
Gasoline/Diesel Fuel	31-447	2	300,000.00	235,000.00		201,402.18	33,597.82	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL / SOLID WASTE DISPOSAL COSTS						-		-
Solid Waste Disposal						-		-
Other Expenses	32-465	2	1,285,000.00	1,515,000.00		1,515,000.00	909,898.31	605,101.69
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	-	234,000.00		234,000.00	177,980.51	56,019.49
Other Expenses	43-490	2	-	37,500.00		37,500.00	14,586.42	22,913.58
Public Defender						-		-
Other Expenses	43-495	2	-	25,000.00		25,000.00	22,200.00	2,800.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			(A) Operations - within "CAPS" - (continued)	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	332,000.00	308,963.64		308,963.64	234,116.26	74,847.38
Other Expenses	22-195	2	67,536.36	37,536.36		37,536.36	25,073.62	12,462.74
Sub-Code Official						-		-
Plumbing						-		-
Salaries & Wages	22-197	1	20,000.00	38,000.00		38,000.00	29,861.25	8,138.75
Sub-Code Official						-		-
Electrical						-		-
Salaries & Wages	22-198	1	65,000.00	68,000.00		68,000.00	44,147.39	23,852.61
Sub-Code Official						-		-
Housing						-		-
Salaries & Wages	22-200	1	50,000.00	48,500.00		48,500.00	46,137.97	2,362.03
Other Expenses	22-200	2	52,000.00	127,000.00		127,000.00	15,114.00	111,886.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		19,713,186.18	19,279,950.32	-	19,279,950.32	15,574,295.47	3,705,654.85
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		19,713,186.18	19,279,950.32	-	19,279,950.32	15,574,295.47	3,705,654.85
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,042,550.00	9,233,156.29	-	9,233,156.29	8,259,341.37	973,814.92
Other Expenses (Including Contingent)	34-201	2	9,670,636.18	10,046,794.03	-	10,046,794.03	7,314,954.10	2,731,839.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		641,000.00	602,520.00		602,520.00	536,896.16	65,623.84
Social Security System (O.A.S.I.)	36-472		825,000.00	800,000.00		800,000.00	729,845.19	70,154.81
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,399,000.00	1,309,000.00		1,309,000.00	1,308,996.00	4.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1.00	1.00		1.00		1.00
Disability Insurance	36-473		7,500.00	7,500.00		7,500.00	2,648.55	4,851.45
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	15,000.00		15,000.00	2,533.64	12,466.36
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,882,501.00	2,734,021.00	-	2,734,021.00	2,580,919.54	153,101.46
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		22,595,687.18	22,013,971.32	-	22,013,971.32	18,155,215.01	3,858,756.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL FUNCTIONS						-		-
Maintenance of Free Public Library						-		-
Other Expenses	29-390	2	834,606.00	796,587.47		796,587.47	796,587.47	-
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Length of Service Award Program (PL 1977, C.388)	25-286	2	70,000.00	70,000.00		70,000.00	-	70,000.00
						-		-
Stormwater Maintenance						-		-
Salaries & Wages	26-298	1	243,000.00	198,300.00		198,300.00	196,925.43	1,374.57
Other Expenses	26-298	2	100,000.00	100,000.00		100,000.00	54,145.37	45,854.63
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,247,606.00	1,164,887.47	-	1,164,887.47	1,047,658.27	117,229.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
City of Woodbury Construction Code Official						-		-
Salaries & Wages	42-118	1	80,036.36	80,036.36		80,036.36	80,036.36	-
Other Expenses	42-118	2	29,963.64	29,963.64		29,963.64	29,963.64	-
Borough of Woodbury Heights Construction Code Official						-		-
Salaries & Wages	42-118	1	47,500.00	63,500.00		63,500.00	63,500.00	-
Other Expenses	42-118	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Borough of National Park Police Services						-		-
Salaries & Wages	42-106	1	364,500.00	357,207.35		357,207.35	357,207.35	-
Other Expenses	42-106	2	136,146.18	133,476.65		133,476.65	133,476.65	-
West Deptford BOE - IT Services						-		-
Other Expenses	42-110	2	160,000.00	145,000.00		145,000.00	142,824.00	2,176.00
West Deptford BOE - Class 3 Officers						-		-
Salaries & Wages	42-110	1	167,500.00	100,000.00		100,000.00	100,000.00	-
Township of Mantua - Vehicle Maintenance						-		-
Vehicle Maintenance	42-105	2	85,000.00	85,000.00		85,000.00	73,084.41	11,915.59
Mantua Township Joint Municipal Court						-		-
Other Expenses	42-108	2	382,000.00			-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		1,454,146.18	995,684.00	-	995,684.00	981,592.41	14,091.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Riverwinds						-		-
Salaries & Wages	28-370	1	500,000.00	850,000.00		850,000.00	850,000.00	-
Other Expenses	28-370	2	540,000.00	623,436.68		623,436.68	623,436.68	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		1,040,000.00	1,473,436.68	-	1,473,436.68	1,473,436.68	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Safe & Secure Communities Program	41-503	1		32,400.00		32,400.00	32,400.00	-
Body Armor	41-505	2	2,134.09	3,139.46		3,139.46	3,139.46	-
Municipal Alliance	41-506	2		6,500.00		6,500.00	6,500.00	-
Drunk Driving Enforcement Fund	41-510	2		8,174.44		8,174.44	8,174.44	-
Clean Communities	41-602	2		46,391.40		46,391.40	46,391.40	-
Click It or Ticket	41-507	1		2,400.00		2,400.00	2,400.00	-
Body Worn Camera	41-502	2		85,596.00		85,596.00	85,596.00	-
FY 2020 SAFER Grant	41-526	1		273,090.00		273,090.00	273,090.00	-
Williams - Gas Monitoring Equipment	41-527	2		4,800.00		4,800.00	4,800.00	-
Bullet Proof Vest	41-693	2		7,574.85		7,574.85	7,574.85	-
CDBG	41-856	2		50,000.00		50,000.00	50,000.00	-
U Text, U Drive, U Pay	41-508	1		4,800.00		4,800.00	4,800.00	-
Recycling Tonnage Grant	41-569	2	59,392.07	94,999.59		94,999.59	94,999.59	-
NJ Transportation Trust	41-559	2		700,000.00		700,000.00	700,000.00	-
FY 2021-2022 Local Recreation Improvement Grant	41-671	2	70,000.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		131,526.16	1,319,865.74	-	1,319,865.74	1,319,865.74	-
Total Operations - Excluded from "CAPS"	34-305		3,873,278.34	4,953,873.89	-	4,953,873.89	4,822,553.10	131,320.79
Detail:								
Salaries & Wages	34-305	1	1,402,536.36	1,961,733.71	-	1,961,733.71	1,960,359.14	1,374.57
Other Expenses	34-305	2	2,470,741.98	2,992,140.18	-	2,992,140.18	2,862,193.96	129,946.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		750,000.00	500,000.00	-	500,000.00	500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		8,000.00	8,000.00	XXXXXXXXXX	8,000.00	8,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2012-07	46-880		39,976.00	39,976.00	XXXXXXXXXX	39,976.00	39,976.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		47,976.00	47,976.00	XXXXXXXXXX	47,976.00	47,976.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		14,080,254.34	14,951,449.89	-	14,951,449.89	14,621,615.82	131,320.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		14,080,254.34	14,951,449.89	-	14,951,449.89	14,621,615.82	131,320.79
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		36,675,941.52	36,965,421.21	-	36,965,421.21	32,776,830.83	3,990,077.10
(M) Reserve for Uncollected Taxes	50-899		1,153,608.51	997,136.15	XXXXXXXXXX	997,136.15	997,136.15	XXXXXXXXXX
9. Total General Appropriations	34-499		37,829,550.03	37,962,557.36	-	37,962,557.36	33,773,966.98	3,990,077.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	22,595,687.18	22,013,971.32	-	22,013,971.32	18,155,215.01	3,858,756.31
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,247,606.00	1,164,887.47	-	1,164,887.47	1,047,658.27	117,229.20
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,454,146.18	995,684.00	-	995,684.00	981,592.41	14,091.59
Additional Appropriations Offset by Revenues	34-303	1,040,000.00	1,473,436.68	-	1,473,436.68	1,473,436.68	-
Public & Private Programs Offset by Revenues	40-999	131,526.16	1,319,865.74	-	1,319,865.74	1,319,865.74	-
Total Operations Excluded from "CAPS"	34-305	3,873,278.34	4,953,873.89	-	4,953,873.89	4,822,553.10	131,320.79
(C) Capital Improvements	44-999	750,000.00	500,000.00	-	500,000.00	500,000.00	-
(D) Municipal Debt Service	45-999	9,409,000.00	9,449,600.00	-	9,449,600.00	9,251,086.72	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	47,976.00	47,976.00	XXXXXXXXXX	47,976.00	47,976.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,153,608.51	997,136.15	XXXXXXXXXX	997,136.15	997,136.15	XXXXXXXXXX
Total General Appropriations	34-499	37,829,550.03	37,962,557.36	-	37,962,557.36	33,773,966.98	3,990,077.10

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	-	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	-
Capital Outlay	55-512	1,775,000.00	630,000.00		630,000.00	476,253.59	153,746.41
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	635,000.00	630,500.00		630,500.00	630,498.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	160,000.00	200,000.00		200,000.00	170,740.99	XXXXXXXXXX
Interest on Notes	55-523	10,000.00	60,000.00		60,000.00	1,253.09	XXXXXXXXXX
Utility Loans	55-524	865,000.00	930,000.00		930,000.00	806,841.81	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	-		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2019-11	55-543		600,000.00	XXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXX
Ordinance 2017-03	55-543	131,946.90		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	203,000.00	190,270.00		190,270.00	190,267.92	2.08
Social Security System (O.A.S.I.)	55-541	110,000.00	110,000.00		110,000.00	89,328.19	20,671.81
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	14,378,946.90	14,276,370.00	-	14,276,370.00	12,310,760.58	1,754,443.31

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

State & Federal Grant; Mayor's Holiday Food & Toy Drive Donations NJSA 40A:5-29; Parking Offenses Adjudication Act (PL1989,C.137);Developer's Escrow Fund (NJSA 40:55D-53.1) Municipal Public Defender P.L. 1997 c.256; Disposal of Forfeited Property (PL 1986, C135); Affordable Housing Trust PL 1985, C222 and NJAC 5:29-18.1 et. seq. ; Street Opening Trust; Riverwinds Community Center Sponsorship Fund Donations NJSA 40A:5-29; K9 unit Donations N.J.S.A. 40A:5-29; Recreation Trust Fund PL 1999 C292; NJ Sales & Use Tax NJSA 40:6a-1; Basin Maintenance Trust; Tree Trust Fund Donations NJSA 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust; Storm Recovery Trust Fund P.L. 2013, Ch 271 (NJSA 40A:4-62.1); Union Stadium Maintenance and Improvements from Donations (NJSA 40A:5-29); Environmental Resource Inventory from Donations (NJSA 40A:5-29); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq.); Donations for the Beautification Committee; Field of Dreams Donations; Imperial Way Roadway Improvements Donations; Installation and Maintenance of Flag Pole & Flag Donations;Dante Finocchi Memorial Donations: Adopt-A-Bench Program Donations; Donations - Police Department Donations; Donations - Recreation; Accumulated Absence Trust Fund

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	18,669,708.25
Due from State of N.J.(c. 20, P.L. 1961)	1111000	31,736.23
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	540,041.97
Tax Title Lien Receivable	1110400	2,158,271.90
Property Acquired by Tax Title Lien Liquidation	1110500	887,100.00
Other Receivables	1110600	185,811.28
Deferred Charges Required to be in 2022 Budget	1110700	8,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	16,000.00
Total Assets	1110900	22,496,669.63

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,795,836.64
Reserves for Receivables	2110200	3,771,225.15
Surplus	2110300	9,929,607.84
Total Liabilities, Reserves and Surplus	XXXXXX	22,496,669.63

School Tax Levy Unpaid	2220170	16,443,911.51
Less: School Tax Deferred	2220200	13,540,017.68
*Balance Included in Above "Cash Liabilities"	2220300	2,903,893.83

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	8,424,499.18	8,096,597.41
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.04%, 2020: 98.7%)	2310200	75,114,087.74	74,652,578.23
Delinquent Taxes	2310300	996,501.61	824,670.13
Other Revenues and Additions to Income	2310400	14,878,022.20	12,496,666.90
Total Funds	2310500	99,413,110.73	96,070,512.67
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	36,766,907.93	35,160,866.98
School Taxes (Including Local and Regional)	2310700	35,867,913.00	35,500,265.00
County Taxes (Including Added Tax Amounts)	2310800	16,517,804.71	16,866,131.44
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	330,877.25	118,750.07
Total Expenditures and Tax Requirements	2311100	89,483,502.89	87,646,013.49
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	89,483,502.89	87,646,013.49
Surplus Balance, December 31	2311400	9,929,607.84	8,424,499.18

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	9,929,607.84
Current Surplus Anticipated in 2022 Budget	2311600	5,123,500.00
Surplus Balance Remaining	2311700	4,806,107.84

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The Township Committee of the Township of West 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 Committee within the next 6 years. This is only a proposal of expenditures and is not effective until the final adoption of capital ordinances.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF WEST DEPTFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW Mechanics Garage		750,000.00							750,000.00
New Roof for West Deptford Park Building		240,000.00						240,000.00	
Asphalt Roller		40,000.00			40,000.00				
Pickup for DPW		65,000.00			65,000.00				
Single Drive Leaf Machine		275,000.00			275,000.00				
Tack Trailor		65,000.00			65,000.00				
		-							
Fix RW Window Leaking Issue		275,000.00						275,000.00	
Elberne Avenue		250,000.00					250,000.00		
Budd Blvd		250,000.00							250,000.00
Holly Drive		350,000.00							350,000.00
Randolph Drive		180,000.00							180,000.00
Queen Street		400,000.00							400,000.00
Dubois Avenue		275,000.00							275,000.00
St Matthews Drive		350,000.00							350,000.00
Last Half of Elberne		150,000.00							150,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,915,000.00	-	-	445,000.00	-	250,000.00	515,000.00	2,705,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF WEST DEPTFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Cumberland & Grove Pump Station		1,400,000.00						1,400,000.00	
Church Street Pump Station		1,000,000.00		1,000,000.00					
Completion of Grandview Force Main		150,000.00		150,000.00					
Hessian & Harker Gravity Main Replacement		100,000.00		100,000.00					
Missional Alarms		100,000.00		100,000.00					
Mantua Grove Insertion Valves		75,000.00		75,000.00					
Well #6 Contact Tank Replacement		50,000.00		50,000.00					
Well #6 Well Redevelopment		100,000.00		100,000.00					
Potable Well Project		200,000.00		200,000.00					
Water Tower Garage		500,000.00						500,000.00	
Heather Ridge Pump Station		400,000.00							400,000.00
Pheonix Pump Station		700,000.00							700,000.00
St. Regis		700,000.00							700,000.00
Sewer Jetter Machine		100,000.00							100,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,575,000.00	-	1,775,000.00	-	-	-	1,900,000.00	1,900,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF WEST DEPTFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	9,490,000.00	-	1,775,000.00	445,000.00	-	250,000.00	2,415,000.00	4,605,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF WEST DEPTFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
DPW Mechanics Garage		750,000.00		750,000.00					
New Roof for West Deptford Park Building		240,000.00		240,000.00					
Asphalt Roller		40,000.00		40,000.00					
Pickup for DPW		65,000.00		65,000.00					
Single Drive Leaf Machine		275,000.00		275,000.00					
Tack Trailor		65,000.00		65,000.00					
		-							
Fix RW Window Leaking Issue		275,000.00		275,000.00					
Elberne Avenue		250,000.00		250,000.00					
Budd Blvd		250,000.00		250,000.00					
Holly Drive		350,000.00		175,000.00	175,000.00				
Randolph Drive		180,000.00				180,000.00			
Queen Street		400,000.00					400,000.00		
Dubois Avenue		275,000.00						275,000.00	
St Matthews Drive		350,000.00							350,000.00
Last Half of Elberne		150,000.00							150,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	3,915,000.00	XXXXXXXXXX	2,385,000.00	175,000.00	180,000.00	400,000.00	275,000.00	500,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF WEST DEPTFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Cumberland & Grove Pump Station		1,400,000.00		1,400,000.00					
Church Street Pump Station		1,000,000.00		1,000,000.00					
Completion of Grandview Force Main		150,000.00		150,000.00					
Hessian & Harker Gravity Main Replacement		100,000.00		100,000.00					
Missional Alarms		100,000.00		100,000.00					
Mantua Grove Insertion Valves		75,000.00		75,000.00					
Well #6 Contact Tank Replacement		50,000.00		50,000.00					
Well #6 Well Redevelopment		100,000.00		100,000.00					
Potable Well Project		200,000.00		200,000.00					
Water Tower Garage		500,000.00			500,000.00				
Heather Ridge Pump Station		400,000.00				400,000.00			
Pheonix Pump Station		700,000.00					700,000.00		
St. Regis		700,000.00						700,000.00	
Sewer Jetter Machine		100,000.00			100,000.00				
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	5,575,000.00	XXXXXXXXXX	3,175,000.00	600,000.00	400,000.00	700,000.00	700,000.00	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF WEST DEPTFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
		-							
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	9,490,000.00	XXXXXXXXXX	5,560,000.00	775,000.00	580,000.00	1,100,000.00	975,000.00	500,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF WEST DEPTFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW Mechanics Garage	750,000.00			37,500.00			712,500.00			
New Roof for West Deptford Park Building	240,000.00			12,000.00			228,000.00			
Asphalt Roller	40,000.00			2,000.00			38,000.00			
Pickup for DPW	65,000.00			3,250.00			61,750.00			
Single Drive Leaf Machine	275,000.00			13,750.00			261,250.00			
Tack Tractor	65,000.00			3,250.00			61,750.00			
	-			-						
Fix RW Window Leaking Issue	275,000.00			13,750.00			261,250.00			
Elberne Avenue	250,000.00			12,500.00			237,500.00			
Budd Blvd	250,000.00			12,500.00			237,500.00			
Holly Drive	350,000.00			17,500.00			332,500.00			
Randolph Drive	180,000.00			9,000.00			171,000.00			
Queen Street	400,000.00			20,000.00			380,000.00			
Dubois Avenue	275,000.00			13,750.00			261,250.00			
St Matthews Drive	350,000.00			17,500.00			332,500.00			
Last Half of Elberne	150,000.00			7,500.00			142,500.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	3,915,000.00	-	-	195,750.00	-	-	3,719,250.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF WEST DEPTFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Cumberland & Grove Pump Station	1,400,000.00							1,400,000.00		
Church Street Pump Station	1,000,000.00							1,000,000.00		
Completion of Grandview Force Main	150,000.00							150,000.00		
Hessian & Harker Gravity Main Replacement	100,000.00							100,000.00		
Missional Alarms	100,000.00							100,000.00		
Mantua Grove Insertion Valves	75,000.00							75,000.00		
Well #6 Contact Tank Replacement	50,000.00							50,000.00		
Well #6 Well Redevelopment	100,000.00							100,000.00		
Potable Well Project	200,000.00							200,000.00		
Water Tower Garage	500,000.00							500,000.00		
Heather Ridge Pump Station	400,000.00							400,000.00		
Pheonix Pump Station	700,000.00							700,000.00		
St. Regis	700,000.00							700,000.00		
Sewer Jetter Machine	100,000.00							100,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	5,575,000.00	-	-	-	-	-	-	5,575,000.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,713,186.18
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,882,501.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,873,278.34
(c) Capital Improvements	44-999	\$ 750,000.00
(d) Municipal Debt Service	45-999	\$ 9,409,000.00
(e) Deferred Charges - Municipal	46-999	\$ 47,976.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,153,608.51
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 37,829,550.03

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 4th day of May, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of May, 2022, Lee Ann DeHart, Clerk
Signature

TOWNSHIP OF WEST DEPTFORD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	111,432.46	110,730.75	110,735.75	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			394.64	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1	111,432.46	110,730.75	110,096.85	633.90	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	111,432.46	110,730.75	111,130.39	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			11/11/01		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$	0.0050		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	1,804,400.38		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	1,629,025.92		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			139.000		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2021:			(Acre)		Total Trust Fund Appropriations:	54-499	111,432.46	110,730.75	110,096.85	633.90	
Farmland preserved in 2021:			16.000								
			(Acre)								

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

Contracting Unit: TOWNSHIP OF WEST DEPTFORC

Year Ending: December 31, 2021

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.

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

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

3/17/2022
Date

Lee Ann DeHart, RMC
Clerk of the Governing Body