

2021
MUNICIPAL BUDGET

Municipal Budget of the Township of West Deptford Township, County of Gloucester for the Fiscal Year 2021.

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 21st day of April, 2021 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 12th day of July, 2021

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 12th day of July, 2021
DocuSigned by:
Nick Petroni
Registered Municipal Accountant
102 High St. W, Ste 201 PO Box 279
Address
Glassboro, NJ 08028
Address
856-881-1600
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 12th day of July, 2021
DocuSigned by:
Michael Kuwasigwa
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: 07/12/2021, 2021

By: Christine Zapicchi
DocuSigned by:
F0E09D104570499...

DS
CMZ

Local Examination? Yes
No x

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(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	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$

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 21st day of April, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of July, 2021,

DocuSigned by:
Lee Ann DeHart

Signature

, Clerk

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

Contracting Unit: West Deptford Township

Year Ending: _____

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

1.

2.

3.

4.

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

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

7/12/2021

Date

DocuSigned by:

Lee Ann DeHart

2026.03.09 09:11:11 PM

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 on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
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 precisely 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 precisely 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, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) 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 2021.2	
	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	
	Cert #	Date of Original Appt.
Clerk	Lee Ann DeHart	C1848 12/7/2016
Tax Collector	Penny Sheehan	T8026
Chief Financial Officer	Michael T. Kwasizur	N1588
Registered Municipal Accountant	Nick L. Petroni, CPA	252
Municipal Attorney	Timothy Scaffidi, Esq.	
Newspaper	South Jersey Times	
	Day	Month
Date of Introduction	17	March
Date of Advertisement	24	March
Date of Public Hearing	21	April
Time of Public Hearing	7:00 PM	
Net Valuation Taxable Current	2,214,614,903	
Net Valuation Taxable Prior	2,211,842,859	
	2,772,044	
Budget Year	2021	
Municipal Code	0820	

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 Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 Municipal Budget

of the TOWNSHIP of NEST DEPTFORD County of GLOUCESTER for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	3,109,000.00		2,900,000.00
2. Total Miscellaneous Revenues	9,549,402.18		10,396,574.29
3. Receipts from Delinquent Taxes	800,000.00		890,000.00
4. a) Local Tax for Municipal Purposes	22,423,241.43		22,193,873.70
b) Addition to Local School District Tax			
c) Minimum Library Tax	796,587.47		799,778.35
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	23,219,828.90		22,993,652.05
Total General Revenues	36,678,231.08		37,180,226.34

Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	10,789,600.00		10,385,194.33
Other Expenses	12,159,897.93		12,473,572.64
2. Deferred Charges & Other Appropriations	2,781,997.00		2,559,603.00
3. Capital Improvements	500,000.00		1,210,000.00
4. Debt Service (Include for School Purposes)	9,449,600.00		9,498,480.00
5. Reserve for Uncollected Taxes	997,136.15		1,053,376.37
Total General Appropriations	36,678,231.08		37,180,226.34
Total Number of Employees	232		243

2021 Dedicated		Water & Sewer		Utility Budget		
Summary of Revenues		Anticipated				
		2021			2020	
1. Surplus		1,476,370.00			1,390,402.81	
2. Miscellaneous Revenues		12,800,000.00			11,420,000.00	
3. Deficit (General Budget)						
Total Revenues		14,276,370.00			12,810,402.81	
Summary of Appropriations		2021 Budget			Final 2020 Budget	
1. Operating Expenses: Salaries & Wages		1,489,000.00			1,445,000.00	
Other Expenses		8,836,600.00			8,385,950.00	
2. Capital Improvements		1,230,000.00			1,000,000.00	
3. Debt Service		1,820,500.00			1,712,522.00	
4. Deferred Charges & Other Appropriations		900,270.00			266,930.81	
5. Surplus (General Budget)						
Total Appropriations		14,276,370.00			12,810,402.81	
Total Number of Employees		12			14	

Balance of Outstanding Debt							
		General		Water & Sewer			
Interest		16,880,353.20		1,258,999.10		18,139,352.30	
Principal		76,249,562.87		9,418,399.42		85,667,962.29	
Outstanding Balance		93,129,916.07		10,677,398.52		103,807,314.59	

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, 17, 2021.

A hearing on the budget and tax resolution will be held at Township of West Deptford Municipal Building, on April 21, 2021 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Municipal Clerk at the Municipal Building, Township of West Deptford New Jersey, Monday - Friday during the hours of 8:30 AM to 4:30 PM.

Please note, this meeting will be open to the public for in-person attendance, as well as, in a Zoom format. The public may attend the meeting in person and/or via video conference or teleconference and comment during the designated public comment portion in compliance with the Open Public Meetings Act.

To join the meeting directly from a computer, tablet or smartphone, please use the following link:

<https://us02web.zoom.us/j/867568679?pwd=K3NxQ0NVOWJkUTJkY2FBcklnWjRpQT09>

Password: 903297981

To join the meeting from a landline or mobile phone:

Dial: 646-558-8656 then enter Webinar ID: 867 568 679, Password 903297981

TOWNSHIP OF WEST DEPTFORD
SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget		36,678,231.08	100.0%	2022	2023	2024	2025	2026
Employee Costs:								
Salaries & Wages								
Sheet 17	9,208,156.29		102.00%	9,392,319.42	9,580,165.80	9,771,769.12	9,967,204.50	10,166,548.59
Sheet 25	1,581,443.71		102.00%	1,613,072.58	1,645,334.04	1,678,240.72	1,711,805.53	1,746,041.64
Total	10,789,600.00			11,005,392.00	11,225,499.84	11,450,009.84	11,679,010.03	11,912,590.23
Social Security								
Sheet 19	800,000.00		102.00%	816,000.00	832,320.00	848,966.40	865,945.73	883,264.64
Pensions etc.								
Sheet 19	602,520.00		102.00%	614,570.40	626,861.81	639,399.04	652,187.03	665,230.77
Sheet 19	1,309,000.00		105.00%	1,374,450.00	1,443,172.50	1,515,331.13	1,591,097.68	1,670,652.57
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		106.00%	-	-	-	-	-
Direct Employee Costs	13,501,120.00	36.8%						
General Liability Insurance								
Sheet 14	240,000.00	0.7%		244,800.00	249,696.00	254,689.92	259,783.72	264,979.39
Debt Service:								
Sheet 27	9,449,600.00	25.8%		9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00
Reserve for Uncollected Taxes:								
Sheet 29	997,136.15	2.7%		1,017,078.87	1,037,420.45	1,058,168.86	1,079,332.24	1,100,918.88
Capital Funds:								
Sheet 26a	500,000.00	1.4%		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Deferred Charges:								
Sheet 28	47,976.00	0.1%		47,976.00	50,000.00	50,000.00	50,000.00	50,000.00

Grants:

Sheet 25 (less Salaries & Wages above)	35,539.46	0.1%		36,250.25	36,975.25	37,714.76	38,469.05	39,238.44
All Other Departmental OE's:								
Various Line Items	11,906,859.47	32.5%	102.00%	12,144,996.66	12,387,896.59	12,635,654.52	12,888,367.61	13,146,134.97
Projected Budget Totals				37,301,514.18	37,889,842.44	38,489,934.47	39,104,193.09	39,733,009.88

TOWNSHIP OF WEST DEPTFORD
2021 BUDGET FUNDING

Budget Funding:

Fund Balance	3,109,000.00
Local Revenues	7,504,621.72
State Aid	2,009,241.00
Grants	35,539.46
Delinquent Tax	800,000.00
Local Purpose Tax	23,219,828.90
	36,678,231.08

Ratables	2,214,614,903
Tax Rate	1.013
Increase	0.010

LEVY CAP CAL

Prior Year	23,219,828.90	22,914,128.78	23,370,153.09	23,836,447.68	24,315,397.04
2%	464,396.58	458,282.58	467,403.06	476,728.95	486,307.94
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	23,843,225.48	23,532,411.35	23,998,556.16	24,475,176.64	24,964,704.98

Over / (Under) CAP	(929,096.70)	(162,258.26)	(162,108.47)	(159,779.60)	(157,330.85)
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Project Tax Results

2021	2022	2023	2024	2025
3,171,180.00	3,202,891.80	3,234,920.72	3,267,269.93	3,299,942.62
8,354,714.15	8,438,261.30	8,522,643.91	8,607,870.35	8,693,949.05
2,009,241.00	2,009,241.00	2,009,241.00	2,009,241.00	2,009,241.00
36,250.25	36,975.25	37,714.76	38,469.05	39,238.44
816,000.00	832,320.00	848,966.40	865,945.73	883,264.64
22,914,128.78	23,370,153.09	23,836,447.68	24,315,397.04	24,807,374.13
37,301,514.18	37,889,842.44	38,489,934.47	39,104,193.09	39,733,009.88

2,222,614,903	2,230,614,903	2,238,614,903	2,246,614,903	2,254,614,903
1.031	1.048	1.065	1.082	1.100
0.018	0.017	0.017	0.018	0.018

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,109,000.00	2,900,000.00	209,000.00	7.21%
Local	7,504,621.72	7,507,845.00	(3,223.28)	-0.04%
State Aid	2,009,241.00	2,009,241.00	-	0.00%
State & Federal Grants	35,539.46	879,488.29	(843,948.83)	-95.96%
Delinquent Tax	800,000.00	890,000.00	(90,000.00)	-10.11%
Local Purpose Tax	22,423,241.43	22,193,873.70	229,367.73	1.03%
Minimum Library Tax	796,587.47	799,778.35	(3,190.88)	-0.40%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	36,678,231.08	37,180,226.34	(501,995.26)	-1.35%
APPROPRIATIONS				
Salaries & Wages	10,789,600.00	10,385,194.33	404,405.67	3.89%
Other Expenses	12,124,358.47	11,594,084.35	530,274.12	4.57%
Statutory & Deferred Charges	2,781,997.00	2,559,603.00	222,394.00	8.69%
State & Federal Grants	35,539.46	879,488.29	(843,948.83)	-95.96%
Capital (without grants)	500,000.00	1,210,000.00	(710,000.00)	-58.68%
Debt Service	9,449,600.00	9,498,480.00	(48,880.00)	-0.51%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	997,136.15	1,053,376.37	(56,240.22)	-5.34%
TOTAL APPROPRIATIONS	36,678,231.08	37,180,226.34	(501,995.26)	-0.0135
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	8,388,735.69	8,096,597.41	292,138.28
Used to Fund Budget	3,109,000.00	2,900,000.00	209,000.00
Remaining Balance	5,279,735.69	5,196,597.41	83,138.28

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	22,423,241.43	22,193,873.70	229,367.73	1.03%
Local Tax Rate	1.0125	1.0030	0.0095	0.95%
Assessed Valuation	2,214,614,903	2,211,842,859	2,772,044	0.13%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 1%	CAP COLA	22,700,193.54 MAX
			22,423,241.43 ACTUAL
CAP Base from Prior Year	21,087,164.33	21,087,164.33	(276,952.11) + OR ()
Rate Applied	1.00%	3.50%	
Allowable CAP	21,298,035.97	21,825,215.08	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	288,341.51	288,341.51	
Other			
Total CAP Allowable	21,586,377.48	22,113,556.59	
Budget Expenditures Sheet 19	22,013,971.32	22,013,971.32	
Remaining or (Excess)	(427,593.84)	99,585.27	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.70%	98.58%	0.12%
Used for Reserve for Taxes	98.70%	98.58%	0.12%
Remaining	0.00%	0.00%	0.00%

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET

		YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		35,681,094.93	XXXXXXXXXXXX
2 Local District School Tax	Actual		35,500,265.00
	Estimate	36,210,270.30	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		16,825,441.90
	Estimate	17,161,950.74	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		110,639.61
	Estimate	110,730.75	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		89,164,046.72	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		13,458,402.18	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		75,705,644.54	
12 Amount of Item 11 divided by <div>98.70%</div>			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		76,702,780.69	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		36,210,270.30	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		17,161,950.74	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		110,730.75	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		23,219,828.90	
Total Amount (Line 12)		76,702,780.69	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		997,136.15	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		35,681,094.93	
Item 13 - Appropriation: Reserve for Uncollected Taxes		997,136.15	
Subtotal		36,678,231.08	
Less: Item 10 - Total Anticipated Revenues		13,458,402.18	
Amount to Be Raised by Taxation in Municipal Budget		23,219,828.90	

Local Tax for Municipal Purpose	22,423,241.43
Addition to Local District School Tax	
Minimum Library Tax	796,587.47

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WEST DEPTFORD

COUNTY: GLOUCESTER

Denice DiCarlo	December 31, 2021
Mayor's Name	Term Expires

Municipal Officials	
Lee Ann DeHart	{ 12/7/2016
Municipal Clerk	
Penny Sheehan	C1848
Tax Collector	Cert. No.
Michael T. Kwasizur	T8026
Chief Financial Officer	Cert. No.
Nick L. Petroni, CPA	N1588
Registered Municipal Accountant	Cert. No.
Timothy Scaffidi, Esq.	252
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Megan Kerr	12/31/2022
Jim Robinson	12/31/2022
James MeHaffey	12/31/2023
Adam Reid	12/31/2023

Official Mailing Address of Municipality

Township of West Deptford
400 Crown Pt Road, Thorofare,
NJ 08086-0089

Fax #: 856-853-1708

2021
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WEST DEPTFORD, County of GLOUCESTER for the Fiscal Year 2021.

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 17 day of March, 2021 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 17 day of March, 2021

Idehart@westdeptford.com
Clerk
400 Crown Pt Road, Thorofare,
Address
NJ 08086-0089
Address
856-845-4004 x101
Phone Number

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Certified by me, this 17 day of March, 2021

nlp@petroni.com
Registered Municipal Accountant
102 W. High Street, Suite 100, P.O. Box 279
Address

Glassboro, NJ 08028
Address
856-881-1600
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 17 day of March, 2021

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: _____, 2021 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WEST DEPTFORD, County of GLOUCESTER for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of March 24, 2021

The Governing Body of the TOWNSHIP of WEST DEPTFORD does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Kerr
MeHaffey
Reid
Robinson
DiCarlo

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 17, 2021.

A Hearing on the Budget and Tax Resolution will be held at Township of West Deptford, on April 21, 2021 at 7:00 PM o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2021
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)}					22,013,971.32
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					13,667,123.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					13,667,123.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		98.70%	Percent of Tax Collections		997,136.15
			Building Aid Allowance	2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)			for Schools-State Aid	2020 - \$	36,678,231.08
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					13,458,402.18
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)					22,423,241.43
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					796,587.47

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	37,180,226.34	12,810,402.81	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	37,180,226.34	12,810,402.81	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	32,433,962.82	11,181,785.64	-	-	-	-	-
Reserved	3,780,280.53	1,508,125.61	-	-	-	-	-
Unexpended Balances Canceled	965,982.99	120,491.56	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	37,180,226.34	12,810,402.81	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	36,424,930.60	Allowable Operating Appropriations before	
Cap Base Adjustment:	(100,000.00)	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,298,035.97
Subtotal	36,324,930.60		
Exceptions Less:		Additions:	
Total Other Operations	869,778.35	New Construction (Assessor Certification)	97,097.42
Total Uniform Construction Code		2019 Cap Bank	-
Total Interlocal Service Agreement	583,386.00	2020 Cap Bank	191,244.09
Total Additional Appropriations	1,850,000.00		
Total Capital Improvements	1,210,000.00		
Total Debt Service	9,498,480.00		
Transferred to Board of Education		Total Additions	288,341.51
Type I School Debt			
Total Public & Private Programs	124,192.55	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	21,586,377.48
Judgements			
Total Deferred Charges	48,553.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,053,376.37	Amount of Increase allowable. 2.5%	527,179.11
Total Exceptions	15,237,766.27		
Amount on Which CAP is Applied	21,087,164.33		
1.0% CAP	210,871.64	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	22,113,556.59
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,298,035.97		

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		

	EXPLANATORY STATEMENT - (Continued)																																																															
	BUDGET MESSAGE																																																															
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>22,193,873.70</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>48,553.00</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>22,145,320.70</td></tr><tr><td>Plus 2% CAP Increase</td><td>442,906.41</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>22,588,227.11</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>22,588,227.11</td></tr></table>				Prior Year Amount to be Raised by Taxation	22,193,873.70	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	48,553.00	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	22,145,320.70	Plus 2% CAP Increase	442,906.41	ADJUSTED TAX LEVY	22,588,227.11	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	22,588,227.11	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS22,588,227.11</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>19,176.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>163,700.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>47,976.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>230,852.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td>215,983.00</td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr></table> <div>ADJUSTED TAX LEVY22,603,096.11</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>9,680,700</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>1.003</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>97,097.42</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION22,700,193.54</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES22,423,241.43</div> <div>OVER OR (UNDER) 2% LEVY CAP(276,952.11)</div> <div>(must be equal or under for Introduction)</div>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	19,176.00	Allowable Pension Obligations Increases	163,700.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded	47,976.00	Current Year Deferred Charges: Emergencies		Add Total Exclusions	230,852.00	Less Cancelled or Unexpended Waivers	215,983.00	Less Cancelled or Unexpended Exclusions		New Ratables - Increase for new construction	9,680,700	Prior Year's Local Purpose Tax Rate (per \$100)	1.003	New Ratable Adjustment to Levy	97,097.42	Amounts approved by Referendum		Levy CAP Bank Applied	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				
Maximum Allowable Amount to be Raised by Taxation	22,180,712			
Amount to be Raised by Taxation for Municipal Purpose	21,917,597			
Available for Banking (CY 2021)	263,115			
Amount Used in 2021				
Balance to Expire	263,115			
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 2021 - CY 2022)	442,286			
Amount Used in 2021				
Balance to Carry Forward (CY 2022)	442,286			
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 2021 - CY 2023)	1,299,464			
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)	1,299,464			
2021				
Maximum Allowable Amount to be Raised by Taxation	22,700,194			
Amount to be Raised by Taxation for Municipal Purpose	22,423,241			
Available for Banking (CY 2022 - CY 2024)	276,952			
Total Levy CAP Bank	2,018,702			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	3,109,000.00	2,900,000.00	2,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,109,000.00	2,900,000.00	2,900,000.00
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	90,000.00	100,000.00	91,090.40
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	206,626.18	230,000.00	129,827.77
Other	08-109			
Interest and Costs on Taxes	08-112	195,000.00	200,000.00	199,767.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	135,000.00	200,000.00	138,444.40
Anticipated Utility Operating Surplus	08-114			
Host Community Benefit Agreement	08-115	455,000.00	375,000.00	457,854.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,101,626.18	1,125,000.00	1,037,534.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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 Cash in 2020
		2021	2020	
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	1,000,000.00	675,000.00	1,087,538.50
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with 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	1,000,000.00	675,000.00	1,087,538.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	865,684.00	814,262.00	766,140.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	1,473,436.68	1,850,000.00	689,641.06
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,473,436.68	1,850,000.00	689,641.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
NJ Transportation Trust Fund Authority Act	10-865		705,908.00	705,908.00
Clean Communities Program	10-710		43,137.74	43,137.74
Municipal Alliance Grant	10-702		6,250.00	6,250.00
Recycling Tonnage Grant	10-701		64,192.55	64,192.55
Safe & Secure Communities Program	10-703	32,400.00	60,000.00	60,000.00
Body Armor	10-705	3,139.46		-
				-
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				-
				-
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				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special 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	35,539.46	879,488.29	879,488.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	150,000.00	145,529.74
Payment in Lieu of Taxes - Other	08-107	415,000.00	404,000.00	419,140.75
Reserve for Tax Defeasance	08-108	85,000.00	80,000.00	87,386.26
Rental of Buildings & Grounds	08-109	370,000.00	355,000.00	373,771.18
Cable Franchise Fee	08-110	308,874.86	318,863.00	318,863.00
LS Power Pilot	08-112	1,650,000.00	1,600,000.00	1,661,642.57
NJMW Resource Officer	08-114	90,000.00	135,720.00	90,480.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	3,063,874.86	3,043,583.00	3,096,813.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,109,000.00	2,900,000.00	2,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,101,626.18	1,125,000.00	1,037,534.38
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	1,000,000.00	675,000.00	1,087,538.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	865,684.00	814,262.00	766,140.23
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,473,436.68	1,850,000.00	689,641.06
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	35,539.46	879,488.29	879,488.29
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,063,874.86	3,043,583.00	3,096,813.50
Total Miscellaneous Revenues	13-099	9,549,402.18	10,396,574.29	9,566,396.96
4. Receipts from Delinquent Taxes	15-499	800,000.00	890,000.00	824,670.13
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,458,402.18	14,186,574.29	13,291,067.09
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,423,241.43	22,193,873.70	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	796,587.47	799,778.35	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,219,828.90	22,993,652.05	23,228,918.55
7. Total General Revenues	13-299	36,678,231.08	37,180,226.34	36,519,985.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries & Wages	20-100	1	145,000.00	120,000.00		120,000.00	110,122.29	9,877.71
Other Expenses	20-100	2	49,000.00	61,500.00		61,500.00	35,363.54	26,136.46
Division of Central Services						-		-
Salaries & Wages	20-100	1				-		-
Other Expenses	20-100	2	119,000.00	118,000.00		118,000.00	50,314.42	67,685.58
Mayor & Council						-		-
Salaries & Wages	20-110	1	22,500.00	22,500.00		22,500.00	22,500.00	-
Other Expenses	20-110	2	2,550.00	2,550.00		2,550.00	610.00	1,940.00
Municipal Clerk						-		-
Salaries & Wages	20-120	1	82,000.00	79,000.00		79,000.00	65,421.26	13,578.74
Other Expenses	20-120	2	93,300.00	93,800.00		93,800.00	69,512.92	24,287.08
Financial Administration						-		-
Salaries & Wages	20-130	1	150,200.00	200,100.00		200,100.00	175,816.69	24,283.31
Other Expenses	20-130	2	95,000.00	97,750.00		97,750.00	49,377.01	48,372.99
Audit Services						-		-
Other Expenses	20-135	2	50,000.00	60,000.00		60,000.00	28,533.75	31,466.25
Computerized Data Processing						-		-
Other Expenses	20-140	2	1.00	1.00		1.00		1.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	153,000.00	152,000.00		152,000.00	143,758.04	8,241.96
Other Expenses	20-145	2	49,150.00	44,150.00		44,150.00	12,664.73	31,485.27
Legal Services & Costs						-		-
Other Expenses	20-155	2	475,000.00	475,000.00		475,000.00	228,107.21	246,892.79
Engineering Services & Costs						-		-
Salaries & Wages	20-165	1	75,000.00	1.00		1.00		1.00
Other Expenses	20-165	2	400,000.00	300,000.00		300,000.00	264,706.78	35,293.22
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	2,300.00	2,300.00		2,300.00	1,325.11	974.89
Other Expenses	21-180	2	67,400.00	52,300.00		52,300.00	32,028.50	20,271.50
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	40,000.00	40,000.00		40,000.00	32,076.94	7,923.06
Other Expenses	21-185	2	3,100.00	2,900.00		2,900.00	1,095.75	1,804.25
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Liability Insurance	23-210	2	240,000.00	240,000.00		240,000.00	224,694.49	15,305.51
Workman's Compensation	23-215	2	415,000.00	415,000.00		415,000.00	360,368.80	54,631.20
Group Insurance	23-220	2	2,507,000.00	2,397,000.00		2,397,000.00	1,948,790.57	248,209.43
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries & wages	25-240	1	4,415,292.65	4,641,258.00		4,641,258.00	4,380,108.30	261,149.70
Other Expenses	25-240	2	382,693.35	350,371.00		350,371.00	267,995.69	82,375.31
Emergency Management Services						-		-
Salaries & wages	25-252	1	20,000.00	15,000.00		15,000.00	13,893.56	1,106.44
Aid to Volunteer Fire Companies						-		-
Salaries & wages	25-255	1				-		-
Other Expenses	25-255	2	241,000.00	241,000.00		241,000.00	172,239.86	68,760.14
Uniform Fire Safety Act (PL 1983, C383)						-		-
Fire Department						-		-
Salaries & wages	25-265	1	541,000.00	352,193.33		352,193.33	107,646.86	94,546.47
Other Expenses	25-265	2	24,325.00	24,115.00		24,115.00	3,236.58	20,878.42
Riverwinds						-		-
Salaries & wages	28-370	1	475,000.00	311,000.00		311,000.00	311,000.00	-
Other Expenses	28-370	2	521,363.32	214,025.00		214,025.00	214,025.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Prosecutor						-		-
Salaries & Wages	25-275	1				-		-
Other Expenses	25-275	2	32,000.00	32,000.00		32,000.00	24,562.51	7,437.49
PUBLIC WORKS FUNCTION						-		-
Road Repairs & Maintenance						-		-
Salaries & Wages	26-290	1	376,200.00	497,000.00		497,000.00	476,623.07	20,376.93
Other Expenses	26-290	2	227,500.00	327,500.00		327,500.00	263,519.42	63,980.58
Snow Removal						-		-
Salaries & Wages	26-290	1	50,000.00	50,000.00		50,000.00	10,555.23	39,444.77
Other Expenses	26-290	2	83,500.00	83,500.00		83,500.00		83,500.00
Other Public Works Functions (Leaf Collection)						-		-
Salaries & Wages	26-291	1	35,000.00	35,000.00		35,000.00	24,385.97	10,614.03
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	1,138,500.00	1,140,500.00		1,140,500.00	1,086,312.02	54,187.98
Other Expenses	26-305	2	394,675.00	361,500.00		361,500.00	295,624.96	65,875.04
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Buildings & Grounds						-		-
Salaries & Wages	26-310	1	171,000.00	140,000.00		140,000.00	129,071.73	10,928.27
Other Expenses	26-310	2	230,000.00	250,000.00		250,000.00	214,715.22	35,284.78
Maintenance of Motor Vehicles						-		-
Salaries & Wages	26-315	1				-		-
Other Expenses	26-315	2	400,000.00	387,000.00		387,000.00	320,579.22	66,420.78
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	4,984.30	15.70
Environmental Commission						-		-
Salaries & Wages	27-335	1				-		-
Other Expenses	27-335	2	4,400.00	4,400.00		4,400.00	422.91	3,977.09
Animal Control Services						-		-
Salaries & Wages	27-340	1	6,700.00	5,600.00		5,600.00	5,439.20	160.80
Committee for People with Disabilities						-		-
Salaries & Wages	27-330	1				-		-
Other Expenses	27-330	2	3,400.00	3,400.00		3,400.00	2,960.15	439.85
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PARKS & RECREATION FUNCTION						-		-
Recreation Services & Programs						-		-
Salaries & Wages	28-370	1	612,000.00	543,000.00		543,000.00	378,931.22	164,068.78
Other Expenses	28-370	2	354,600.00	345,100.00		345,100.00	230,672.51	114,427.49
UTILITY EXPENSES & BULK PURCHASES						-		-
Electricity	31-430	2	265,000.00	265,000.00		265,000.00	159,424.78	105,575.22
Street Lighting	31-435	2	270,000.00	260,000.00		260,000.00	238,730.49	21,269.51
Telephone	31-440	2	80,000.00	80,000.00		80,000.00	67,570.90	12,429.10
Fuel Oil	31-447	2	20,000.00	20,000.00		20,000.00	12,402.14	7,597.86
Telecommunication Costs	31-450	2	2,800.00	2,800.00		2,800.00	1,250.00	1,550.00
Gasoline/Diesel Fuel	31-447	2	210,000.00	210,000.00		210,000.00	118,344.68	91,655.32
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL / SOLID WASTE DISPOSAL COSTS						-		-
Solid Waste Disposal						-		-
Other Expenses	32-465	2	1,515,000.00	1,460,000.00		1,460,000.00	984,691.31	475,308.69
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	234,000.00	228,000.00		228,000.00	187,718.56	40,281.44
Other Expenses	43-490	2	37,500.00	28,500.00		28,500.00	8,676.91	19,823.09
Public Defender						-		-
Other Expenses	43-495	2	25,000.00	23,000.00		23,000.00	22,200.00	800.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	308,963.64	386,963.64		386,963.64	326,102.02	60,861.62
Other Expenses	22-195	2	37,536.36	89,536.36		89,536.36	25,779.00	63,757.36
Sub-Code Official						-		-
Plumbing						-		-
Salaries & Wages	22-197	1	38,000.00	37,000.00		37,000.00	35,707.28	1,292.72
Sub-Code Official						-		-
Electrical						-		-
Salaries & Wages	22-198	1	68,000.00	63,000.00		63,000.00	42,531.12	20,468.88
Sub-Code Official						-		-
Housing						-		-
Salaries & Wages	22-200	1	48,500.00	48,000.00		48,000.00	43,245.08	4,754.92
Other Expenses	22-200	2	127,000.00	127,000.00		127,000.00	11,455.00	65,545.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		19,279,950.32	18,676,114.33	-	18,676,114.33	15,082,523.56	3,193,590.77
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		19,279,950.32	18,676,114.33	-	18,676,114.33	15,082,523.56	3,193,590.77
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,208,156.29	9,109,415.97	-	9,109,415.97	8,110,291.55	849,124.42
Other Expenses (Including Contingent)	34-201	2	10,071,794.03	9,566,698.36	-	9,566,698.36	6,972,232.01	2,344,466.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		602,520.00	493,730.00		493,730.00	443,566.12	50,163.88
Social Security System (O.A.S.I.)	36-472		800,000.00	780,000.00		780,000.00	674,315.46	105,684.54
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,309,000.00	1,219,819.00		1,219,819.00	1,219,819.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1.00	1.00		1.00	-	1.00
New Jersey Disability Insurance	36-473		7,500.00	7,500.00		7,500.00	2,268.40	5,231.60
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	10,000.00		10,000.00	564.87	9,435.13
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,734,021.00	2,511,050.00	-	2,511,050.00	2,340,533.85	170,516.15
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		22,013,971.32	21,187,164.33	-	21,187,164.33	17,423,057.41	3,364,106.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL FUNCTIONS						-		-
Maintenance of Free Public Library						-		-
Other Expenses	29-390	2	796,587.47	799,778.35		799,778.35	799,778.35	-
						-		-
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	198,300.00			-		-
Other Expenses	26-298	2	100,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	27,264.80	2,698.84
Borough of Woodbury Heights Construction Code Official						-		-
Salaries & Wages	42-118	1	63,500.00			-		-
Other Expenses	42-118	2	1,500.00			-		-
Borough of National Park Police Services						-		-
Salaries & Wages	42-106	1	357,207.35	135,742.00		135,742.00	135,742.00	-
Other Expenses	42-106	2	133,476.65	121,605.00		121,605.00	121,605.00	-
West Deptford BOE - IT Services						-		-
Other Expenses	42-110	2	145,000.00	131,039.00		131,039.00	131,039.00	-
West Deptford BOE - Class 3 Officers						-		-
Salaries & Wages	42-110	2	100,000.00			-		-
Township of Mantua - Vehicle Maintenance						-		-
Vehicle Maintenance	42-105	2	85,000.00	85,000.00		85,000.00	70,616.47	14,383.53
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
NJ Transportation Trust Fund Authority Act	41-584	2		705,908.00		705,908.00	705,908.00	-
Clean Communities Program	41-602	2		43,137.74		43,137.74	43,137.74	-
Municipal Alliance Grant	41-506	2		6,250.00		6,250.00	6,250.00	-
Recycling Tonnage Grant	41-569	2		64,192.55		64,192.55	64,192.55	-
Safe & Secure Communities Program	41-503	1	32,400.00	60,000.00		60,000.00	60,000.00	-
Body Armor	41-505	2	3,139.46			-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		35,539.46	879,488.29	-	879,488.29	879,488.29	-
Total Operations - Excluded from "CAPS"	34-305		3,669,547.61	4,182,652.64	-	4,182,652.64	3,416,479.03	416,173.61
Detail:								
Salaries & Wages	34-305	1	1,581,443.71	1,275,778.36	-	1,275,778.36	933,840.02	141,938.34
Other Expenses	34-305	2	2,088,103.90	2,906,874.28	-	2,906,874.28	2,482,639.01	274,235.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		500,000.00	1,210,000.00	xxxxxxxxxx	1,210,000.00	1,210,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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					-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		500,000.00	1,210,000.00	-	1,210,000.00	1,210,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		6,329,600.00	6,083,480.00		6,083,480.00	6,083,478.20	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		3,120,000.00	3,415,000.00		3,415,000.00	3,199,018.81	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	46-896		39,976.00	39,976.00	XXXXXXXXXX	39,976.00	39,976.00	XXXXXXXXXX
Ordinance 2008-09	46-896			576.06	XXXXXXXXXX	576.06	576.06	XXXXXXXXXX
Ordinance 2009-13	46-896			0.94	XXXXXXXXXX	0.94	0.94	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		47,976.00	48,553.00	XXXXXXXXXX	48,553.00	48,553.00	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		13,667,123.61	14,939,685.64	-	14,939,685.64	13,957,529.04	416,173.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		13,667,123.61	14,939,685.64	-	14,939,685.64	13,957,529.04	416,173.61
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		35,681,094.93	36,126,849.97	-	36,126,849.97	31,380,586.45	3,780,280.53
(M) Reserve for Uncollected Taxes	50-899		997,136.15	1,053,376.37	XXXXXXXXXX	1,053,376.37	1,053,376.37	XXXXXXXXXX
9. Total General Appropriations	34-499		36,678,231.08	37,180,226.34	-	37,180,226.34	32,433,962.82	3,780,280.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	22,013,971.32	21,187,164.33	-	21,187,164.33	17,423,057.41	3,364,106.92
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,164,887.47	869,778.35	-	869,778.35	799,778.35	70,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	995,684.00	583,386.00	-	583,386.00	566,303.63	17,082.37
Additional Appropriations Offset by Revenues	34-303	1,473,436.68	1,850,000.00	-	1,850,000.00	1,170,908.76	329,091.24
Public & Private Programs Offset by Revenues	40-999	35,539.46	879,488.29	-	879,488.29	879,488.29	-
Total Operations Excluded from "CAPS"	34-305	3,669,547.61	4,182,652.64	-	4,182,652.64	3,416,479.03	416,173.61
(C) Capital Improvements	44-999	500,000.00	1,210,000.00	-	1,210,000.00	1,210,000.00	-
(D) Municipal Debt Service	45-999	9,449,600.00	9,498,480.00	-	9,498,480.00	9,282,497.01	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	47,976.00	48,553.00	XXXXXXXXXX	48,553.00	48,553.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	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	997,136.15	1,053,376.37	XXXXXXXXXX	1,053,376.37	1,053,376.37	XXXXXXXXXX
Total General Appropriations	34-499	36,678,231.08	37,180,226.34	-	37,180,226.34	32,433,962.82	3,780,280.53

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	1,476,370.00	1,390,402.81	1,390,402.81
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,476,370.00	1,390,402.81	1,390,402.81
Rents	08-503	12,100,000.00	11,270,000.00	12,538,823.34
Miscellaneous	08-505	100,000.00	150,000.00	166,062.11
Reserve to Pay Debt Service	08-506	600,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	14,276,370.00	12,810,402.81	14,095,288.26

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,489,000.00	1,445,000.00		1,445,000.00	1,183,596.79	261,403.21
Other Expenses	55-502	8,836,600.00	8,385,950.00		8,385,950.00	7,240,720.79	1,145,229.21
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DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	600,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	-
Capital Outlay	55-512	630,000.00	400,000.00		400,000.00	320,607.04	79,392.96
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	630,500.00	602,522.00		602,522.00	602,522.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	200,000.00	200,000.00		200,000.00	190,420.50	XXXXXXXXXX
Interest on Notes	55-523	60,000.00	30,000.00		30,000.00	-	XXXXXXXXXX
Loan Principal & Interest	55-525	930,000.00	880,000.00		880,000.00	799,087.94	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		1,015.81	XXXXXXXXXX	1,015.81	1,015.81	XXXXXXXXXX
Ordinance 2019-11 - Potable Wells	55-543	600,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	190,270.00	155,915.00		155,915.00	155,907.00	8.00
Social Security System (O.A.S.I.)	55-541	110,000.00	110,000.00		110,000.00	87,907.77	22,092.23
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	14,276,370.00	12,810,402.81	-	12,810,402.81	11,181,785.64	1,508,125.61

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
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 UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	16,481,622.09
Due from State of N.J.(c. 20, P.L. 1961)	1111000	27,236.24
Federal and State Grants Receivable	1110200	978,203.44
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	790,460.87
Tax Title Lien Receivable	1110400	2,217,261.08
Property Acquired by Tax Title Lien Liquidation	1110500	887,100.00
Other Receivables	1110600	188,453.37
Deferred Charges Required to be in 2021 Budget	1110700	32,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	21,602,337.09

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,130,326.08
Reserves for Receivables	2110200	4,083,275.32
Surplus	2110300	8,388,735.69
Total Liabilities, Reserves and Surplus	XXXXXX	21,602,337.09

School Tax Levy Unpaid	2220170	16,260,017.53
Less: School Tax Deferred	2220200	13,540,017.68
*Balance Included in Above "Cash Liabilities"	2220300	2,719,999.85

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	8,096,597.41	6,351,123.29
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	74,652,578.23	72,313,264.08
Delinquent Taxes	2310300	824,670.13	1,034,250.99
Other Revenues and Additions to Income	2310400	12,460,903.41	12,907,215.28
Total Funds	2310500	96,034,749.18	92,605,853.64
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	35,160,866.98	34,224,633.14
School Taxes (Including Local and Regional)	2310700	35,500,265.00	34,761,375.00
County Taxes (Including Added Tax Amounts)	2310800	16,866,131.44	15,354,563.71
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	118,750.07	208,684.38
Total Expenditures and Tax Requirements	2311100	87,646,013.49	84,549,256.23
Less: Expenditures to be Raised by Future Taxes	2311200		40,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	87,646,013.49	84,509,256.23
Surplus Balance - December 31st	2311400	8,388,735.69	8,096,597.41

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	8,388,735.69
Current Surplus Anticipated in 2021 Budget	2311600	3,109,000.00
Surplus Balance Remaining	2311700	5,279,735.69

2021

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)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Mid Atlantic in excess of \$220k grant award		250,000.00			250,000.00				
Town-Wide Park Improvements (Re-app Ord)		1,500,000.00						1,500,000.00	
Hillside Road Repaving & River Road Drive		520,000.00							520,000.00
DPW Mechanics Garage		750,000.00							750,000.00
New Roof for West Deptford Park DPW Building		240,000.00							240,000.00
		-							
Boat Ramp Cashier Machine		16,000.00			16,000.00				
Trash Truck		210,000.00							210,000.00
Mini Excavator		75,000.00						75,000.00	
Skid Steer Loader w/ Brush Hog & W/ Trailer		75,000.00						75,000.00	
Top Dresser Spreader		12,000.00			12,000.00				
John Deer Z930M Ztrak Mower		10,000.00			10,000.00				
1 Pickup Truck		40,000.00			40,000.00				
2 Utility Body Trucks		90,000.00			90,000.00				
1 Van for Buildings & Grounds		35,000.00			35,000.00				
Tack Trailer		7,000.00			7,000.00				
Street Sign Creator		20,000.00			20,000.00				
TOTAL - THIS PAGE	XXXXX	3,850,000.00	-	-	480,000.00	-	-	1,650,000.00	1,720,000.00

CAPITAL BUDGET (Current Year Action)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
4 Admin Tahoes		148,000.00						148,000.00	
Mid Sized SUV		30,000.00		30,000.00					
Alcotest Machine		30,000.00							30,000.00
License Plate Reader		42,000.00							42,000.00
		-							
Fix Leaking Issue		275,000.00						275,000.00	
New Truck for Maintenance Department		29,000.00			29,000.00				
		-							
Hudson Avenue		170,000.00					170,000.00		
Myrtle Avenue		270,000.00					270,000.00		
Mahley		100,000.00					100,000.00		
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,094,000.00	-	30,000.00	29,000.00	-	540,000.00	423,000.00	72,000.00

CAPITAL BUDGET (Current Year Action)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Replace Woodbury Creek Crossing		500,000.00						500,000.00	
Cumberland & Grove Pump Station		900,000.00			900,000.00				
New Crane Truck		90,000.00		90,000.00					
5 additional Mission SCADA units		25,000.00		25,000.00					
Portable Sewer Bypass		40,000.00		40,000.00					
Church Street Pump Station Rehab		350,000.00							350,000.00
Mantua Grove Road Insertion Valves (3)		75,000.00		75,000.00					
Hessian Ave Sewer Rehab		55,000.00							55,000.00
Well #6 Contact Tank Replacement		50,000.00		50,000.00					
Well #6 Well Redevelopment		55,000.00		55,000.00					
Lift Station Crank Basket Replacement		20,000.00		20,000.00					
Well #4 Insertion Valve		20,000.00		20,000.00					
Biscayne to Griscom Water Main		210,000.00							210,000.00
Ford Ave Pump Station		300,000.00							300,000.00
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	7,634,000.00	-	405,000.00	1,409,000.00	-	540,000.00	2,573,000.00	2,707,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
Mid Atlantic in excess of \$220k grant award		250,000.00		250,000.00					
Town-Wide Park Improvements (Re-app Ord)		1,500,000.00		1,500,000.00					
Hillside Road Repaving & River Road Drive		520,000.00			520,000.00				
DPW Mechanics Garage		750,000.00				750,000.00			
New Roof for West Deptford Park DPW Building		240,000.00					240,000.00		
		-							
Boat Ramp Cashier Machine		16,000.00		16,000.00					
Trash Truck		210,000.00			210,000.00				
Mini Excavator		75,000.00		75,000.00					
Skid Steer Loader w/ Brush Hog & W/ Trailer		75,000.00		75,000.00					
Top Dresser Spreader		12,000.00		12,000.00					
John Deer Z930M Ztrak Mower		10,000.00		10,000.00					
1 Pickup Truck		40,000.00		40,000.00					
2 Utility Body Trucks		90,000.00		90,000.00					
1 Van for Buildings & Grounds		35,000.00		35,000.00					
Tack Trailer		7,000.00		7,000.00					
Street Sign Creator		20,000.00		20,000.00					
TOTAL - THIS PAGE	XXXXX	3,850,000.00	XXXXXXXXXX	2,130,000.00	730,000.00	750,000.00	240,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
4 Admin Tahoes		148,000.00			37,000.00	37,000.00	37,000.00	37,000.00	
Mid Sized SUV		30,000.00		30,000.00					
Alcotest Machine		30,000.00			30,000.00				
License Plate Reader		42,000.00			42,000.00				
		-							
Fix Leaking Issue		275,000.00		275,000.00					
New Truck for Maintenance Department		29,000.00		29,000.00					
		-							
Hudson Avenue		170,000.00					170,000.00		
Myrtle Avenue		270,000.00						270,000.00	
Mahley		100,000.00							100,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,094,000.00	XXXXXXXXXX	334,000.00	109,000.00	37,000.00	207,000.00	307,000.00	100,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Replace Woodbury Creek Crossing		500,000.00		500,000.00					
Cumberland & Grove Pump Station		900,000.00		900,000.00					
New Crane Truck		90,000.00		90,000.00					
5 additional Mission SCADA units		25,000.00		25,000.00					
Portable Sewer Bypass		40,000.00		40,000.00					
Church Street Pump Station Rehab		350,000.00			350,000.00				
Mantua Grove Road Insertion Valves (3)		75,000.00		75,000.00					
Hessian Ave Sewer Rehab		55,000.00				55,000.00			
Well #6 Contact Tank Replacement		50,000.00		50,000.00					
Well #6 Well Redevelopment		55,000.00		55,000.00					
Lift Station Crank Basket Replacement		20,000.00		20,000.00					
Well #4 Insertion Valve		20,000.00		20,000.00					
Biscayne to Griscom Water Main		210,000.00					210,000.00		
Ford Ave Pump Station		300,000.00						300,000.00	
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	7,634,000.00	XXXXXXXXXX	4,239,000.00	1,189,000.00	842,000.00	657,000.00	607,000.00	100,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Mid Atlantic in excess of \$220k grant award	250,000.00			250,000.00						
Town-Wide Park Improvements (Re-app Ord)	1,500,000.00			75,000.00			1,425,000.00			
Hillside Road Repaving & River Road Drive	520,000.00			26,000.00			494,000.00			
DPW Mechanics Garage	750,000.00			37,500.00			712,500.00			
New Roof for West Deptford Park DPW Building	240,000.00			12,000.00			228,000.00			
	-			-						
Boat Ramp Cashier Machine	16,000.00			16,000.00						
Trash Truck	210,000.00			10,500.00			199,500.00			
Mini Excavator	75,000.00			3,750.00			71,250.00			
Skid Steer Loader w/ Brush Hog & W/ Trailer	75,000.00			3,750.00			71,250.00			
Top Dresser Spreader	12,000.00			12,000.00						
John Deer Z930M Ztrak Mower	10,000.00			10,000.00						
1 Pickup Truck	40,000.00			40,000.00						
2 Utility Body Trucks	90,000.00			90,000.00						
1 Van for Buildings & Grounds	35,000.00			35,000.00						
Tack Trailer	7,000.00			7,000.00						
Street Sign Creator	20,000.00			20,000.00						
TOTAL - THIS PAGE	3,850,000.00	-	-	648,500.00	-	-	3,201,500.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
4 Admin Tahoes	148,000.00			7,400.00			140,600.00			
Mid Sized SUV	30,000.00			30,000.00						
Alcotest Machine	30,000.00			1,500.00			28,500.00			
License Plate Reader	42,000.00			2,100.00			39,900.00			
	-			-						
Fix Leaking Issue	275,000.00			13,750.00			261,250.00			
New Truck for Maintenance Department	29,000.00			29,000.00						
	-			-						
Hudson Avenue	170,000.00			8,500.00		161,500.00				
Myrtle Avenue	270,000.00			13,500.00		256,500.00				
Mahley	100,000.00			5,000.00		95,000.00				
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,094,000.00	-	-	110,750.00	-	513,000.00	470,250.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Replace Woodbury Creek Crossing	500,000.00			500,000.00						
Cumberland & Grove Pump Station	900,000.00			400,000.00				500,000.00		
New Crane Truck	90,000.00			90,000.00						
5 additional Mission SCADA units	25,000.00			25,000.00						
Portable Sewer Bypass	40,000.00			40,000.00						
Church Street Pump Station Rehab	350,000.00							350,000.00		
Mantua Grove Road Insertion Valves (3)	75,000.00			75,000.00						
Hessian Ave Sewer Rehab	55,000.00							55,000.00		
Well #6 Contact Tank Replacement	50,000.00			50,000.00						
Well #6 Well Redevelopment	55,000.00			55,000.00						
Lift Station Crank Basket Replacement	20,000.00			20,000.00						
Well #4 Insertion Valve	20,000.00			20,000.00						
Biscayne to Griscom Water Main	210,000.00							210,000.00		
Ford Ave Pump Station	300,000.00							300,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	7,634,000.00	-	-	2,034,250.00	-	513,000.00	3,671,750.00	1,415,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP**
of **WEST DEPTFORD**, County of **GLOUCESTER** that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 22,423,241.43

(b) \$ -

(c) \$ -

(d) \$ 110,730.75

(e) \$ -

(f) \$ 796,587.47
- (Item 2 below) for municipal purposes, and

(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,

(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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Kerr
Robinson
Reid
Mehaffey
DiCarlo

Nays

Abstained

Absent

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	3,109,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,549,402.18
Receipts from Delinquent Taxes	15-499	\$	800,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	22,423,241.43
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	796,587.47
Total Revenues	13-299	\$	36,678,231.08

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,279,950.32
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,734,021.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,669,547.61
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 9,449,600.00
(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	\$ 997,136.15
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 36,678,231.08

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 21 day of April, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22 day of April, 2021, Lee Ann DeHart, RMC, 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 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
									Paid or Charged	Reserved
		2021	2020				for 2021	for 2020		
Amount to be Raised By Taxation	54-190	110,730.75	110,639.61	110,639.61	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101		100,000.00		Salaries & Wages	54-375-1	110,730.75	110,639.61	107,295.57	3,344.04
					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	110,730.75	210,639.61	110,639.61	Acquisition of Farmland	54-916-2		100,000.00	99,326.92	673.08
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	110,730.75	210,639.61	206,622.49	4,017.12

TOWNSHIP OF WEST DEPTFORD

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF WEST DEPTFORD

Year Ending: December 31, 2020

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

1.

2.

3.

4.

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

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

18-Mar-21

Date

Lee Ann DeHart , RMC

Clerk of the Governing Body