

General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

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

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)

n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2024 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly**

e) **flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:

Municipal Budget Version 2024.1

Responses and Data

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

 Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

 Newspaper

 Date of Introduction
 Date of Advertisement
 Date of Public Hearing

 Time of Public Hearing

 Net Valuation Taxable Current
 Net Valuation Taxable Prior

West Deptford Township, Gloucester County
 TOWNSHIP OF WEST DEPTFORD
 GLOUCESTER
 WEST DEPTFORD
 TOWNSHIP
 COMMITTEEPERSONS
 Township of West Deptford
 400 Crown Pt Road, Thorofare,
 NJ 08086-0089
 856-845-4004 x177
 856-853-1708

 Lee Ann DeHart
 Marybeth Gill
 Michael T. Kwasizur
 Evan J. Palmer, CPA, RMA
 Timothy Scaffidi, Esq.

 South Jersey Times

Day	Month
17	April
24	April
15	May

 6:00

2,308,753,400
2,239,679,130
69,074,270

Budget Year	2024	Budget Year Type:	Calendar Year
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 Municipal Code 0820

Cert #

C-1848
 T-8640
 N-1588
 20CR00055800

How many utilities does municipality have?	1
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)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year

Page Count - Standard or Expanded:	Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard "Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard "Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard "Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard "Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	Standard "Standard" will provide three (3) sheets per sector.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

12/7/2016

Calendar or State Fiscal

Improvement Program

6

2024

2029

ended" only as needed.

venues.

Special Items of Revenue.

Appropriations.

Appropriations.

1.

2024 Municipal Budget

of the TOWNSHIP of WEST DEPTFORD County of
GLOUCESTER for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	5,152,946.04		4,898,611.00
2. Total Miscellaneous Revenues	10,363,557.00		13,228,793.91
3. Receipts from Delinquent Taxes	500,000.00		500,000.00
4. a) Local Tax for Municipal Purposes	23,636,542.78		22,700,527.03
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,083,527.12		935,938.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	24,720,069.90		23,636,465.03
Total General Revenues	40,736,572.94		42,263,869.94

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	12,380,764.58	11,759,652.36
Other Expenses	13,912,956.77	15,186,653.78
2. Deferred Charges & Other Appropriations	3,317,977.00	3,164,316.00
3. Capital Improvements	500,000.00	1,500,000.00
4. Debt Service (Include for School Purposes)	9,433,000.00	9,490,000.00
5. Reserve for Uncollected Taxes	1,191,874.59	1,163,247.80
Total General Appropriations	40,736,572.94	42,263,869.94
Total Number of Employees		

2024 Dedicated	Water & Sewer	Utility Budget
Summary of Revenues		
Anticipated		
	2024	2023
1. Surplus	2,712,730.00	2,519,000.00
2. Miscellaneous Revenues	12,250,000.00	12,250,000.00
3. Deficit (General Budget)		
Total Revenues	14,962,730.00	14,769,000.00
Summary of Appropriations		
2024 Budget		
Final 2023 Budget		
1. Operating Expenses: Salaries & Wages	1,700,000.00	1,655,000.00
Other Expenses	9,445,000.00	9,108,000.00
2. Capital Improvements	1,750,000.00	1,915,000.00
3. Debt Service	1,706,730.00	1,761,000.00
4. Deferred Charges & Other Appropriations	361,000.00	330,000.00
5. Surplus (General Budget)		
Total Appropriations	14,962,730.00	14,769,000.00
Total Number of Employees		

Balance of Outstanding Debt						
		General		Water & Sewer		
Interest		9,830,453.84		2,723,377.30		12,553,831.14
Principal		59,722,015.25		11,527,639.48		71,249,654.73
Outstanding Balance		69,552,469.09		14,251,016.78		83,803,485.87

TOWNSHIP OF WEST DEPTFORD

SUMMARY OF 2024 BUDGET

Total Budget	40,736,572.94	100.0%	Future Budget Projections				
			2025	2026	2027	2028	
Employee Costs:							
Salaries & Wages							
Sheet 17	10,264,921.00		102.00%	10,470,219.42	10,679,623.81	10,893,216.28	11,111,080.61
Sheet 25	2,115,843.58		102.00%	2,158,160.45	2,201,323.66	2,245,350.13	2,290,257.14
Total	<u>12,380,764.58</u>			<u>12,628,379.87</u>	<u>12,880,947.47</u>	<u>13,138,566.42</u>	<u>13,401,337.75</u>
Social Security							
Sheet 19	875,000.00		102.00%	892,500.00	910,350.00	928,557.00	947,128.14
Pensions etc.							
Sheet 19	763,000.00		102.00%	778,260.00	793,825.20	809,701.70	825,895.74
Sheet 19	1,567,000.00		105.00%	1,645,350.00	1,727,617.50	1,813,998.38	1,904,698.29
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	10,000.00		106.00%	10,600.00	11,236.00	11,910.16	12,624.77
Direct Employee Costs	<u>15,595,764.58</u>	38.3%					
General Liability Insurance							
Sheet 14	<u>15,000.00</u>	0.0%		15,300.00	15,606.00	15,918.12	16,236.48
Debt Service:							
Sheet 27	<u>9,433,000.00</u>	23.2%		9,621,660.00	9,814,093.20	10,010,375.06	10,210,582.57
Reserve for Uncollected Taxes:							
Sheet 29	<u>1,191,874.59</u>	2.9%		1,215,712.08	1,240,026.32	1,264,826.85	1,290,123.39
Capital Funds:							
Sheet 26a	<u>500,000.00</u>	1.2%		510,000.00	520,200.00	530,604.00	541,216.08
Deferred Charges:							
Sheet 28	<u>47,976.00</u>	0.1%		48,935.52	49,914.23	50,912.52	51,930.77
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>467,838.65</u>	1.1%		477,195.42	486,739.33	496,474.12	506,403.60
All Other Departmental OE's:							
Various Line Items	<u>13,485,119.12</u>	33.1%	102.00%	13,754,821.50	14,029,917.93	14,310,516.29	14,596,726.62
Projected Budget Totals				<u>41,598,714.40</u>	<u>42,480,473.19</u>	<u>43,382,360.61</u>	<u>44,304,904.18</u>

**TOWNSHIP OF WEST DEPTFORD
2024 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	5,152,946.04
Local Revenues	7,548,133.39
State Aid	2,347,584.96
Grants	467,838.65
Delinquent Tax	500,000.00
Local Purpose Tax	24,720,069.90
	<u>40,736,572.94</u>

2025	2026	2027	2028
5,256,004.96	5,361,125.06	5,468,347.56	5,577,714.51
7,699,096.06	7,853,077.98	8,010,139.54	8,170,342.33
2,394,536.66	2,442,427.39	2,491,275.94	2,541,101.46
477,195.42	486,739.33	496,474.12	506,403.60
510,000.00	520,200.00	530,604.00	541,216.08
25,261,881.30	25,816,903.42	26,385,519.46	26,968,126.20
<u>41,598,714.40</u>	<u>42,480,473.19</u>	<u>43,382,360.61</u>	<u>44,304,904.18</u>

Ratables	2,308,753,400
Tax Rate	1.071
Increase	0.105

2,316,753,400	2,324,753,400	2,332,753,400	2,340,753,400
1.090	1.111	1.131	1.152
0.020	0.020	0.021	0.021

LEVY CAP CAL

<i>Prior Year</i>	24,720,069.90	25,261,881.30	25,816,903.42	26,385,519.46
<i>2%</i>	494,401.40	505,237.63	516,338.07	527,710.39
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00
<i>CAP Max</i>	25,373,471.30	25,927,118.92	26,494,241.49	27,075,229.84
<i>Over / (Under) CAP</i>	(111,590.00)	(110,215.50)	(108,722.04)	(107,103.64)

2029

11,333,302.22

2,336,062.28

13,669,364.50

966,070.70

842,413.65

1,999,933.21

13,382.26

16,561.21

-

10,414,794.22

-

1,315,925.85

-

552,040.40

-

-

52,969.38

-

516,531.67

14,888,661.15

45,248,648.21

2029

5,689,268.80

8,333,749.18

2,591,923.49

516,531.67

552,040.40

27,565,134.67

45,248,648.21

2,348,753,400

1.174

0.021

26,968,126.20

539,362.52

145,000.00

18,000.00

27,670,488.73

(105,354.06)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	5,152,946.04	4,898,611.00	254,335.04	5.19%
Local	7,548,133.39	8,873,875.13	(1,325,741.74)	-14.94%
State Aid	2,347,584.96	2,023,130.00	324,454.96	16.04%
State & Federal Grants	467,838.65	2,331,788.78	(1,863,950.13)	-79.94%
Delinquent Tax	500,000.00	500,000.00	-	0.00%
Local Purpose Tax	23,636,542.78	22,700,527.03	936,015.74	4.12%
Minimum Library Tax	1,083,527.12	935,938.00	147,589.12	15.77%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	40,736,572.94	42,263,869.94	(1,527,297.01)	-3.61%
APPROPRIATIONS				
Salaries & Wages	12,380,764.58	11,850,478.36	530,286.22	4.47%
Other Expenses	13,445,118.12	12,764,039.00	681,079.12	5.34%
Statutory & Deferred Charges	3,317,977.00	3,164,316.00	153,661.00	4.86%
State & Federal Grants	467,838.65	2,331,788.78	(1,863,950.13)	-79.94%
Capital (without grants)	500,000.00	1,500,000.00	(1,000,000.00)	-66.67%
Debt Service	9,433,000.00	9,490,000.00	(57,000.00)	-0.60%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,191,874.59	1,163,247.80	28,626.78	2.46%
TOTAL APPROPRIATIONS	40,736,572.94	42,263,869.94	(1,527,297.01)	-0.03614
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	23,636,542.78	22,700,527.03	936,015.74	4.12%
Local Tax Rate	1.0238	1.0130	0.0108	1.06%
Assessed Valuation	2,308,753,400	2,239,679,130	69,074,270	3.08%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	23,991,955.29 MAX	23,636,542.78 ACTUAL
CAP Base from Prior Year	22,972,577.36	22,972,577.36	(355,412.52)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	23,546,891.79	23,776,617.57		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	736,818.72	736,818.72		
Other				
Total CAP Allowable	24,283,710.51	24,513,436.29		
Budget Expenditures Sheet 19	24,021,679.36	24,021,679.36		
Remaining or (Excess)	262,031.15	491,756.93		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	13,071,354.46	12,352,285.04	719,069.42
Used to Fund Budget	5,152,946.04	4,898,611.00	254,335.04
Remaining Balance	7,918,408.42	7,453,674.04	464,734.38

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.74%	98.97%	-0.23%
Used for Reserve for Taxes	98.50%	98.50%	0.00%
Remaining	0.24%	0.47%	-0.23%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	39,544,698.35	XXXXXXXXXXXX
2 Local District School Tax		37,479,621.00
Actual		
Estimate	38,229,213.42	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		15,958,967.88
Actual		
Estimate	16,278,147.24	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		112,054.40
Actual		
Estimate	230,875.34	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	94,282,934.35	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	16,016,503.04	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	78,266,431.31	
12 Amount of Item 11 divided by 98.50%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	79,458,305.90	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	38,229,213.42	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	16,278,147.24	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	230,875.34	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	24,720,069.90	
Total Amount (Line 12)	79,458,305.90	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,191,874.59	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	39,544,698.35	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,191,874.59	
Subtotal	40,736,572.94	
Less: Item 10 - Total Anticipated Revenues	16,016,503.04	
Amount to Be Raised by Taxation in Municipal Budget	24,720,069.90	

Local Tax for Municipal Purpose	23,636,542.78
Addition to Local District School Tax	
Minimum Library Tax	1,083,527.12

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WEST DEPTFORD

COUNTY: GLOUCESTER

James Mehaffey	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
Lee Ann DeHart	12/7/2016
Municipal Clerk	Date of Orig. Appt.
Marybeth Gill	C-1848
Tax Collector	Cert. No.
Michael T. Kwasizur	T-8640
Chief Financial Officer	Cert. No.
Evan J. Palmer, CPA, RMA	N-1588
Registered Municipal Accountant	Cert. No.
Timothy Scaffidi, Esq.	20CR00055800
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

 Township of West Deptford

 400 Crown Pt Road, Thorofare,

 NJ 08086-0089

Fax #: 856-853-1708

Governing Body Members	
Name	Term Expires
Megan Kerr	12/31/2025
Ashley Morrell	12/31/2024
Adam Reid	12/31/2026
Jim Robinson	12/31/2025

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WEST DEPTFORD , County of GLOUCESTER for the Fiscal Year 2024.

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 April , 2024
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 April , 2024

 Lee Ann DeHart
Clerk
 400 Crown Pt Road, Thorofare,
Address
 NJ 08086-0089
Address
 856-845-4004 x177
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 17 day of April , 2024

<u> epalmer@bowman.cpa </u> Registered Municipal Accountant	<u> 6 North Broad Street, Suite 201 </u> Address
<u> Woodbury, NJ 08096 </u> Address	<u> 856-454-7819 </u> 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 April , 2024

 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: , 2024 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WEST DEPTFORD, County of GLOUCESTER for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of April 24, 2024

The Governing Body of the TOWNSHIP of WEST DEPTFORD does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

James Mehaffey
Megan Kerr
Ashley Morrell
Adam Reid
Jim Robinson

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WEST DEPTFORD, County of GLOUCESTER, on April 17, 2024.

A Hearing on the Budget and Tax Resolution will be held at Township of West Deptford, on May 15, 2024 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
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)}	24,021,679.36
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	15,523,018.99
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	15,523,018.99
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.50% Percent of Tax Collections	1,191,874.59
Building Aid Allowance 2024 - \$ 	
for Schools-State Aid 2023 - \$ 	40,736,572.94
4. Total General Appropriations (Item 9, Sheet 29)	40,736,572.94
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,016,503.04
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)	23,636,542.78
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,083,527.12

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	40,243,447.92	14,769,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,020,422.02						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	42,263,869.94	14,769,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	39,406,292.99	12,501,590.25	-	-	-	-	-
Reserved	2,812,643.60	2,214,898.52	-	-	-	-	-
Unexpended Balances Canceled	44,933.35	52,511.23	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	42,263,869.94	14,769,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	40,243,447.92
Cap Base Adjustment:	18,226.00
Subtotal	40,261,673.92
Exceptions Less:	
Total Other Operations	1,504,164.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,720,342.00
Total Additional Appropriations	1,552,000.00
Total Capital Improvements	1,500,000.00
Total Debt Service	9,490,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	311,366.76
Judgements	
Total Deferred Charges	47,976.00
Cash Deficit	
Reserve for Uncollected Taxes	1,163,247.80
Total Exceptions	17,289,096.56
Amount on Which CAP is Applied	22,972,577.36
2.5% CAP	574,314.43
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,546,891.79

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		23,546,891.79
Additions:		
New Construction (Assessor Certification)		736,818.72
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		736,818.72
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>24,283,710.51</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>229,725.77</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>24,513,436.29</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>24,021,679.36</u>
Over or (Under) Appropriations Cap		<u>(491,756.93)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 4,498,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 600,000.00

Budgeted Group Insurance - Inside CAP 2,698,000.00

Budgeted Group Insurance - Utilities 1,800,000.00

Budgeted Group Insurance - Outside CAP _____

TOTAL 4,498,000.00

Instead of receiving Health Benefits, 12 employees
have elected an opt-out for 2024. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 30,000.00

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	22,700,527.03
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>22,700,527.03</u>
Plus 2% CAP Increase	<u>454,010.54</u>
ADJUSTED TAX LEVY	<u>23,154,537.58</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>23,154,537.58</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

23,154,537.58

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

100,599.00

Add Total Exclusions

100,599.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

23,255,136.58

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

72,736,300

1.013

736,818.72

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

23,991,955.29

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

23,636,542.78

OVER OR (UNDER) 2% LEVY CAP

(355,412.52)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	22,917,024
Amount to be Raised by Taxation for Municipal Purpose	22,423,241
Available for Banking (CY 2024)	493,783
Amount Used in CY 2024	
Balance to Expire	493,783

2022

Maximum Allowable Amount to be Raised by Taxation	23,288,384
Amount to be Raised by Taxation for Municipal Purpose	22,558,684
Available for Banking (CY 2024 - CY 2025)	729,700
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	729,700

2023

Maximum Allowable Amount to be Raised by Taxation	23,391,368
Amount to be Raised by Taxation for Municipal Purpose	22,700,527
Available for Banking (CY 2024 - CY 2026)	690,841
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	690,841

2024

Maximum Allowable Amount to be Raised by Taxation	23,991,955
Amount to be Raised by Taxation for Municipal Purpose	23,636,543
Available for Banking (CY 2025 - CY 2027)	355,413

Total Levy CAP Bank	1,775,954
----------------------------	------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	5,152,946.04	4,898,611.00	4,898,611.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,152,946.04	4,898,611.00	4,898,611.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,150.00
Other	08-104			
Fees and Permits	08-105	83,000.00	83,000.00	101,082.40
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	148,000.00	431,000.00	148,947.49
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	250,000.00	85,000.00	701,531.10
Anticipated Utility Operating Surplus	08-114			
Host Community Benefit Agreement	08-115	370,000.00	400,000.00	414,721.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	871,000.00	1,019,000.00	1,386,432.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	2,033,200.00	2,023,130.00	2,023,130.00
Additional Municipal Relief Aid	09-213	314,384.96		
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,347,584.96	2,023,130.00	2,023,130.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	700,000.00	1,000,000.00	752,505.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700,000.00	1,000,000.00	752,505.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of National Park Police Services	11-106	626,838.00	614,497.00	614,547.00
City of Woodbury Construction Code Official	11-118	110,000.00	110,000.00	110,000.00
Woodbury Heights Construction Code Official	11-118	45,000.00	46,000.00	45,020.00
School Class 3 Resource Officers - West Deptford	11-110	203,458.50	189,000.00	203,458.50
School Class 3 Resource Officers - National Park	11-110	55,340.72	47,250.00	36,321.11
National Park Trash	11-107	204,000.00	200,000.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,244,637.22	1,206,747.00	1,209,346.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	1,816,599.00	1,552,000.00	1,816,599.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	1,816,599.00	1,552,000.00	1,816,599.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe & Secure Communities Program	10-703	62,610.00		-
Body Armor	10-705	3,443.45		-
Municipal Alliance	10-506		7,500.00	7,500.00
Drunk Driving Enforcement Fund	10-569			-
Clean Communities	10-710		52,614.20	52,614.20
Click It or Ticket	10-507			-
Body Worn Camera	10-691			-
FY 2020 SAFER Grant	10-692			-
Williams - Gas Monitoring Equipment	10-872			-
Bullet Proof Vest	10-693		4,039.92	4,039.92
CDBG	10-599		200,000.00	200,000.00
U Text, U Drive, U Pay	10-510			-
Recycling Tonnage Grant	10-569	104,023.62	58,490.33	58,490.33
NJ Transportation Trust	10-560	219,285.00	1,829,990.00	1,829,990.00
Local Recreation Improvement Grant	10-671		70,000.00	70,000.00
Drive Sober or Get Pulled Over	10-509		5,600.00	5,600.00
DMHAS Youth Leadership Grant	10-506		4,000.00	4,000.00
Opioid Settlement	10-734	3,476.58	43,789.50	43,789.50
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
Emergency Management Performance Grant	10-537		20,000.00	20,000.00
Fire Fighter Assistance Grant	10-526	75,000.00		-
ARP Fire Fighter Grant	10-527			-
Alcohol Education & Rehabilitation	10-501		964.83	964.83
Municipal Stormwater Regulation Program	10-564		25,000.00	25,000.00
Lead Grant Assistance Program	10-619		9,800.00	9,800.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	467,838.65	2,331,788.78	2,331,788.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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			
Payment in Lieu of Taxes - Other	08-107	420,000.00	458,000.00	481,937.71
Tax Defeasance Pilots	08-108	69,000.00	69,000.00	90,697.24
Rental of Buildings & Grounds	08-109	340,000.00	375,000.00	340,532.69
Cable Franchise Fee	08-110	286,897.17	297,128.13	297,128.13
LS Power Pilot	08-112	1,800,000.00	1,800,000.00	1,890,146.76
NJMW Resource Officer	08-114		-	
ARP State & Local Fiscal Recovery Funds Program	08-245	-	1,097,000.00	1,097,973.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,915,897.17	4,096,128.13	4,198,415.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,152,946.04	4,898,611.00	4,898,611.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	871,000.00	1,019,000.00	1,386,432.19
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,347,584.96	2,023,130.00	2,023,130.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700,000.00	1,000,000.00	752,505.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,244,637.22	1,206,747.00	1,209,346.61
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,816,599.00	1,552,000.00	1,816,599.00
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	467,838.65	2,331,788.78	2,331,788.78
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,915,897.17	4,096,128.13	4,198,415.67
Total Miscellaneous Revenues	13-099	10,363,557.00	13,228,793.91	13,718,217.25
4. Receipts from Delinquent Taxes	15-499	500,000.00	500,000.00	1,062,979.53
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	16,016,503.04	18,627,404.91	19,679,807.78
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,636,542.78	22,700,527.03	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,083,527.12	935,938.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,720,069.90	23,636,465.03	24,610,326.91
7. Total General Revenues	13-299	40,736,572.94	42,263,869.94	44,290,134.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries & Wages	20-100	1	163,500.00	160,500.00		160,500.00	154,604.98	5,895.02
Other Expenses	20-100	2	46,750.00	31,750.00		31,750.00	25,662.10	6,087.90
Division of Central Services						-		-
Salaries & Wages	20-100	1				-		-
Other Expenses	20-100	2	195,000.00	185,000.00		185,000.00	149,260.60	35,739.40
Mayor & Council						-		-
Salaries & Wages	20-110	1	36,000.00	40,000.00		40,000.00	30,000.00	10,000.00
Other Expenses	20-110	2	2,300.00	2,300.00		2,300.00	1,710.00	590.00
Municipal Clerk						-		-
Salaries & Wages	20-120	1	69,000.00	79,000.00		79,000.00	76,476.34	2,523.66
Other Expenses	20-120	2	107,550.00	99,300.00		99,300.00	48,704.45	50,595.55
Financial Administration						-		-
Salaries & Wages	20-130	1	172,500.00	157,000.00		157,000.00	154,900.33	2,099.67
Other Expenses	20-130	2	91,000.00	91,000.00		91,000.00	58,846.97	32,153.03
Audit Services						-		-
Other Expenses	20-135	2	50,000.00	50,000.00		50,000.00	30,000.00	20,000.00
Computerized Data Processing						-		-
Other Expenses	20-140	2	1.00	1.00		1.00	-	1.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	158,000.00	153,000.00		153,000.00	124,674.67	28,325.33
Other Expenses	20-145	2	44,850.00	44,750.00		44,750.00	19,291.67	25,458.33
Legal Services & Costs						-		-
Other Expenses	20-155	2	550,000.00	550,000.00		550,000.00	332,575.20	217,424.80
Engineering Services & Costs						-		-
Salaries & Wages	20-165	1	1.00	1.00		1.00		1.00
Other Expenses	20-165	2	400,000.00	420,000.00		420,000.00	413,444.20	6,555.80
						-		-
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Planning Board						-		-
Other Expenses	21-180	2	52,900.00	127,900.00		127,900.00	40,244.00	87,656.00
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	147,000.00	61,000.00		61,000.00	56,569.87	4,430.13
Other Expenses	21-185	2	5,400.00	5,400.00		5,400.00	396.00	5,004.00
Rent Control Commission						-		-
Other Expenses	21-190	2	4,000.00	4,000.00		4,000.00		4,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Liability Insurance	23-210	2	432,000.00	390,000.00		390,000.00	373,667.44	16,332.56
Workman's Compensation	23-215	2	406,000.00	400,000.00		400,000.00	348,057.97	51,942.03
Group Insurance	23-220	2	2,698,000.00	2,518,000.00		2,518,000.00	2,335,586.62	182,413.38
Police						-		-
Salaries & wages	25-240	1	4,691,500.00	3,374,500.00		3,374,500.00	3,220,788.56	153,711.44
Salaries and Wages - ARP Funds	25-240	1		1,097,000.00		1,097,000.00	1,097,000.00	-
Other Expenses	25-240	2	461,489.00	349,143.00		349,143.00	297,417.27	51,725.73
Emergency Management Services						-		-
Salaries & wages	25-252	1	15,000.00	15,000.00		15,000.00	13,540.80	1,459.20
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.00	9,783.93	216.07
Uniform Fire Safety Act (PL 1983, C383)						-		-
Fire Department						-		-
Salaries & wages	25-265	1	965,000.00	950,000.00		950,000.00	834,029.85	115,970.15
Other Expenses	25-265	2	233,000.00	249,850.00		249,850.00	209,677.13	40,172.87
Riverwinds						-		-
Salaries & wages	28-370	1	600,000.00	760,000.00		760,000.00	738,288.93	21,711.07
Other Expenses	28-370	2	487,201.00	407,800.00		407,800.00	239,234.92	168,565.08
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PUBLIC WORKS FUNCTION						-		-
Road Repairs & Maintenance						-		-
Salaries & Wages	26-290	1	578,000.00	510,000.00		510,000.00	509,351.01	648.99
Other Expenses	26-290	2	246,500.00	233,500.00		233,500.00	197,005.88	36,494.12
Snow Removal						-		-
Salaries & Wages	26-290	1	50,000.00	60,000.00		60,000.00	-	60,000.00
Other Expenses	26-290	2	65,000.00	95,000.00		95,000.00	5,302.48	89,697.52
Other Public Works Functions (Leaf Collection)						-		-
Salaries & Wages	26-291	1	45,000.00	45,000.00		45,000.00	44,088.95	911.05
Other Expenses	26-291	2	15,000.00	8,000.00		8,000.00	8,000.00	-
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	1,215,000.00	1,165,000.00		1,165,000.00	1,069,605.69	95,394.31
Other Expenses	26-305	2	285,000.00	318,000.00		318,000.00	210,529.45	107,470.55
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Buildings & Grounds						-		-
Salaries & Wages	26-310	1	150,000.00	188,000.00		188,000.00	150,328.19	37,671.81
Other Expenses	26-310	2	235,000.00	275,000.00		275,000.00	254,611.36	20,388.64
Maintenance of Motor Vehicles						-		-
Salaries & Wages	26-315	1				-		-
Other Expenses	26-315	2	351,180.00	366,180.00		366,180.00	352,340.09	13,839.91
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	1,700.00	3,300.00
Environmental Commission						-		-
Salaries & Wages	27-335	1				-		-
Other Expenses	27-335	2	4,000.00	4,000.00		4,000.00	6.32	3,993.68
Animal Control Services						-		-
Salaries & Wages	27-340	1	5,900.00	5,900.00		5,900.00	5,851.56	48.44
Committee for People with Disabilities						-		-
Salaries & Wages	27-330	1				-		-
Other Expenses	27-330	2	4,000.00	4,000.00		4,000.00	3,444.29	555.71
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PARKS & RECREATION FUNCTION						-	-	
Recreation Services & Programs						-	-	
Salaries & Wages	28-370	1	730,000.00	701,000.00		627,698.61	73,301.39	
Other Expenses	28-370	2	535,600.00	433,600.00		393,614.45	39,985.55	
UTILITY EXPENSES & BULK PURCHASES						-	-	
Electricity	31-430	2	300,000.00	265,000.00		240,725.10	24,274.90	
Street Lighting	31-435	2	275,000.00	275,000.00		225,395.51	49,604.49	
Telephone	31-440	2	120,000.00	110,000.00		108,421.75	1,578.25	
Fuel Oil	31-447	2	2,000.00	2,000.00		-	2,000.00	
Gasoline/Diesel Fuel	31-447	2	400,000.00	372,600.00		273,387.64	99,212.36	
						-	-	
						-	-	
LANDFILL / SOLID WASTE DISPOSAL COSTS						-	-	
Solid Waste Disposal						-	-	
Other Expenses	32-465	2	1,220,000.00	1,020,000.00		860,629.58	159,370.42	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	343,520.00	273,000.00		273,000.00	205,908.16	67,091.84
Other Expenses	22-195	2	94,036.36	92,036.36		92,036.36	6,421.69	85,614.67
Sub-Code Official						-		-
Plumbing						-		-
Salaries & Wages	22-197	1	19,000.00	19,000.00		19,000.00	18,359.90	640.10
Sub-Code Official						-		-
Electrical						-		-
Salaries & Wages	22-198	1	59,000.00	58,000.00		58,000.00	55,540.66	2,459.34
Sub-Code Official						-		-
Housing						-		-
Salaries & Wages	22-200	1	52,000.00	49,000.00		49,000.00	48,001.94	998.06
Other Expenses	22-200	2	52,000.00	102,000.00		102,000.00	20,040.00	81,960.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
for 2024			for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		20,751,678.36	19,838,011.36	-	19,838,011.36	17,330,745.06	2,507,266.30
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		20,751,678.36	19,838,011.36	-	19,838,011.36	17,330,745.06	2,507,266.30
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,264,921.00	9,920,901.00	-	9,920,901.00	9,235,609.00	685,292.00
Other Expenses (Including Contingent)	34-201	2	10,486,757.36	9,917,110.36	-	9,917,110.36	8,095,136.06	1,821,974.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		763,000.00	663,522.00		663,522.00	601,303.10	62,218.90
Social Security System (O.A.S.I.)	36-472		875,000.00	865,739.00		865,739.00	828,311.38	37,427.62
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,567,000.00	1,522,078.00		1,522,078.00	1,447,904.00	74,174.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1.00	1.00		1.00	-	1.00
Disability insurance	36-473		55,000.00	55,000.00		55,000.00	42,183.64	12,816.36
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	3,902.54	6,097.46
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,270,001.00	3,116,340.00	-	3,116,340.00	2,923,604.66	192,735.34
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		24,021,679.36	22,954,351.36	-	22,954,351.36	20,254,349.72	2,700,001.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL FUNCTIONS						-		-
Maintenance of Free Public Library						-		-
Other Expenses	29-390	2	1,083,527.12	935,938.00		935,938.00	935,938.00	-
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Length of Service Award Program (PL 1977, C.388)	25-286	2	25,000.00	70,000.00		70,000.00		70,000.00
						-		-
						-		-
						-		-
						-		-
Stormwater Maintenance						-		-
Salaries & Wages	26-298	1	250,000.00	250,000.00		250,000.00	246,736.38	3,263.62
Other Expenses	26-298	2	130,000.00	130,000.00		130,000.00	127,782.66	2,217.34
						-		-
PERS - Cap Adjustment	36-471			16,565.00		16,565.00	16,565.00	-
PFRS - Cap Adjustment	36-475			74,261.00		74,261.00	74,261.00	-
Fuel - Cap Adjustment	31-460	2		27,400.00		27,400.00	27,400.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,488,527.12	1,504,164.00	-	1,504,164.00	1,428,683.04	75,480.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
City of Woodbury Construction Code Official						-		-
Salaries & Wages	42-118	1	80,036.36	80,036.36		80,036.36	80,036.36	-
Other Expenses	42-118	2	29,963.64	29,963.64		29,963.64	29,963.64	-
Borough of Woodbury Heights Construction Code Official						-		-
Salaries & Wages	42-118	1	43,500.00	44,500.00		44,500.00	44,500.00	-
Other Expenses	42-118	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Borough of National Park Police Services						-		-
Salaries & Wages	42-106	1	379,277.00	371,790.00		371,790.00	371,790.00	-
Other Expenses	42-106	2	247,561.00	242,707.00		242,707.00	242,707.00	-
West Deptford BOE - IT Services						-		-
Other Expenses	42-110	2	160,000.00	158,000.00		158,000.00	155,691.00	2,309.00
West Deptford BOE - Class 3 Officers						-		-
Salaries & Wages	42-110	1	203,458.50	189,000.00		189,000.00	189,000.00	-
National Park - Class 3 Officers						-		-
Vehicle Maintenance	42-110	1	55,340.72	47,250.00		47,250.00	37,376.08	9,873.92
Township of Mantua - Vehicle Maintenance						-		-
Other Expenses	42-105	2	85,000.00	85,000.00		85,000.00	60,689.96	24,310.04
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Borough of National Park Trash Services						-		-
Salaries & Wages	42-107	1	41,621.00	36,775.00		36,775.00	36,775.00	-
Other Expenses	42-107	2	43,820.00	43,820.00		43,820.00	43,820.00	-
Mantua Township Joint Municipal Court						-		-
Other Expenses	42-108	2	398,000.00	390,000.00		390,000.00	389,331.96	668.04
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		1,769,078.22	1,720,342.00	-	1,720,342.00	1,683,181.00	37,161.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Riverwinds						-		-
Salaries & Wages	28-370	1	1,000,000.00	800,000.00		800,000.00	800,000.00	-
Other Expenses	28-370	2	816,599.00	752,000.00		752,000.00	752,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		1,816,599.00	1,552,000.00	-	1,552,000.00	1,552,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance	41-506	2		7,500.00		7,500.00	7,500.00	-
DMHAS Youth Leadership Grant	41-506	1		4,000.00		4,000.00	4,000.00	-
Body Armor	41-505	2	3,443.45			-	-	-
NJ Transportation Trust	41-559	2	219,285.00	1,829,990.00		1,829,990.00	1,829,990.00	-
Click It or Ticket	41-507	1				-	-	-
Recycling Tonnage Grant	41-569	2	104,023.62	58,490.33		58,490.33	58,490.33	-
Safe & Secure Communities Program	41-503	1	62,610.00			-	-	-
CDBG	41-856	2		200,000.00		200,000.00	200,000.00	-
Bulletproof Vest Program	41-693	2		4,039.92		4,039.92	4,039.92	-
Local Recreation Improvement Grant	41-671	2		70,000.00		70,000.00	70,000.00	-
Assistance to Firefighters Grant	41-526	2				-	-	-
ARP Fire Fighter Grant- (ARP-FFG)	41-527	2	75,000.00			-	-	-
Opioid Settlement	41-734	2	3,476.58	43,789.50		43,789.50	43,789.50	-
Emergency Management Performance Grant	41-537	2		20,000.00		20,000.00	20,000.00	-
U Text, U Drive, U Pay Campaign	41-506	1				-	-	-
Drive Sober or Get Pulled Over	41-509	1		5,600.00		5,600.00	5,600.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Clean Communities	41-602	2		52,614.20		52,614.20	52,614.20	-
Alcohol Education & Rehabilitation	41-501	2		964.83		964.83	964.83	-
Lead Grant Assistance Program	41-621	1		9,800.00		9,800.00	9,800.00	-
Municipal Stormwater Assistance Grant	41-564	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		467,838.65	2,331,788.78	-	2,331,788.78	2,331,788.78	-
Total Operations - Excluded from "CAPS"	34-305		5,542,042.99	7,108,294.78	-	7,108,294.78	6,995,652.82	112,641.96
Detail:								
Salaries & Wages	34-305	1	2,115,843.58	1,838,751.36	-	1,838,751.36	1,825,613.82	13,137.54
Other Expenses	34-305	2	3,426,199.41	5,178,717.42	-	5,178,717.42	5,079,213.00	99,504.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		500,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		7,073,000.00	6,790,000.00		6,790,000.00	6,787,374.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		2,360,000.00	2,700,000.00		2,700,000.00	2,657,692.65	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		9,433,000.00	9,490,000.00	-	9,490,000.00	9,445,066.65	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		8,000.00	8,000.00	XXXXXXXXXX	8,000.00	8,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2012-07	46-880		39,976.00	39,976.00	XXXXXXXXXX	39,976.00	39,976.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		47,976.00	47,976.00	XXXXXXXXXX	47,976.00	47,976.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		15,523,018.99	18,146,270.78	-	18,146,270.78	17,988,695.47	112,641.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		15,523,018.99	18,146,270.78	-	18,146,270.78	17,988,695.47	112,641.96
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		39,544,698.35	41,100,622.14	-	41,100,622.14	38,243,045.19	2,812,643.60
(M) Reserve for Uncollected Taxes	50-899		1,191,874.59	1,163,247.80	XXXXXXXXXX	1,163,247.80	1,163,247.80	XXXXXXXXXX
9. Total General Appropriations	34-499		40,736,572.94	42,263,869.94	-	42,263,869.94	39,406,292.99	2,812,643.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	24,021,679.36	22,954,351.36	-	22,954,351.36	20,254,349.72	2,700,001.64
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,488,527.12	1,504,164.00	-	1,504,164.00	1,428,683.04	75,480.96
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,769,078.22	1,720,342.00	-	1,720,342.00	1,683,181.00	37,161.00
Additional Appropriations Offset by Revenues	34-303	1,816,599.00	1,552,000.00	-	1,552,000.00	1,552,000.00	-
Public & Private Programs Offset by Revenues	40-999	467,838.65	2,331,788.78	-	2,331,788.78	2,331,788.78	-
Total Operations Excluded from "CAPS"	34-305	5,542,042.99	7,108,294.78	-	7,108,294.78	6,995,652.82	112,641.96
(C) Capital Improvements	44-999	500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00	-
(D) Municipal Debt Service	45-999	9,433,000.00	9,490,000.00	-	9,490,000.00	9,445,066.65	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	47,976.00	47,976.00	XXXXXXXXXX	47,976.00	47,976.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,191,874.59	1,163,247.80	XXXXXXXXXX	1,163,247.80	1,163,247.80	XXXXXXXXXX
Total General Appropriations	34-499	40,736,572.94	42,263,869.94	-	42,263,869.94	39,406,292.99	2,812,643.60

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	2,712,730.00	2,519,000.00	2,519,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,712,730.00	2,519,000.00	2,519,000.00
Rents	08-503	12,000,000.00	12,000,000.00	12,447,281.40
Miscellaneous	08-505	250,000.00	250,000.00	483,375.23
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	14,962,730.00	14,769,000.00	15,449,656.63

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,700,000.00	1,655,000.00		1,655,000.00	1,378,004.88	276,995.12
Other Expenses	55-502	9,445,000.00	9,108,000.00		9,108,000.00	7,582,328.28	1,525,671.72
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	1,000,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	-
Capital Outlay	55-512	750,000.00	1,215,000.00		1,215,000.00	816,385.92	398,614.08
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	777,300.00	778,000.00		778,000.00	777,626.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	308,430.00	352,000.00		352,000.00	343,271.38	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Pirincipal & Interest on Loans	55-524	621,000.00	631,000.00		631,000.00	587,591.39	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2017-03				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	241,000.00	215,000.00		215,000.00	215,000.00	-
Social Security System (O.A.S.I.)	55-541	120,000.00	115,000.00		115,000.00	101,382.40	13,617.60
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	14,962,730.00	14,769,000.00	-	14,769,000.00	12,501,590.25	2,214,898.52

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	21,231,767.73
Due from State of N.J.(c. 20, P.L. 1961)	28,469.80
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	843,613.16
Tax Title Lien Receivable	1,395,941.63
Property Acquired by Tax Title Lien Liquidation	1,145,200.00
Other Receivables	144,544.49
Deferred Charges Required to be in 2024 Budget	8,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	
Total Assets	24,797,536.81
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	8,196,880.07
Reserves for Receivables	3,529,299.28
Surplus	13,071,354.46
Total Liabilities, Reserves and Surplus	24,797,533.81

School Tax Levy Unpaid	17,249,695.51
Less: School Tax Deferred	13,540,017.68
*Balance Included in Above "Cash Liabilities"	3,709,677.83

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	12,352,285.04	9,929,365.77
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.74%, 2022: 98.97%)	77,198,697.19	76,483,637.76
Delinquent Taxes	1,062,979.53	552,607.06
Other Revenues and Additions to Income	17,458,688.37	16,563,385.25
Total Funds	108,072,650.13	103,528,995.84
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	41,055,688.79	37,838,466.67
School Taxes (Including Local and Regional)	37,479,621.00	36,752,295.00
County Taxes (Including Added Tax Amounts)	16,158,286.40	16,314,615.26
Special District Taxes		
Other Expenditures and Deductions from Income	307,699.48	271,333.87
Total Expenditures and Tax Requirements	95,001,295.67	91,176,710.80
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	95,001,295.67	91,176,710.80
Surplus Balance, December 31	13,071,354.46	12,352,285.04

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	13,071,354.46
Current Surplus Anticipated in 2024 Budget	5,152,946.04
Surplus Balance Remaining	7,918,408.42

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

2024

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)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL		-							
DPW Garage		500,000.00						500,000.00	
Elberne Avenue Phase 2 Repaving		234,990.00					234,990.00		
Budd & Holly Avenue Repaving		500,000.00						500,000.00	
Resurface Grandview and Imperial		1,595,000.00					1,595,000.00		
Various Road Improvements		2,000,000.00							2,000,000.00
Construction of a New Library		7,000,000.00			350,000.00			6,650,000.00	
Trash Containers		100,000.00			100,000.00				
SEWER		-							
Church Street Pump Station		2,200,000.00			800,000.00			1,400,000.00	
Cumberland & Grove Pump Station		1,400,000.00						1,400,000.00	
Cumberland and Grove Force Main		2,000,000.00							2,000,000.00
Utility Office Building		1,350,000.00						1,350,000.00	
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	18,879,990.00	-	-	1,250,000.00	-	1,829,990.00	11,800,000.00	4,000,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER		-							
Replacement of Water Meters		3,767,024.00						3,767,024.00	
Well 5 Generator		500,000.00						500,000.00	
Well 7 Generator		475,000.00						475,000.00	
UV Lighting to Well 8		250,000.00						250,000.00	
2024 Water Main Replacement		500,000.00						500,000.00	
New Flow Meters for Wells		33,464.00		33,464.00					
Well 6 Generator		462,000.00					150,000.00	312,000.00	
Replacement of Galvanized Service lines		100,000.00		100,000.00					
Replacement of Chlorine Conact Tank		250,000.00		250,000.00					
Well #3 Redrill & PFAS Removal Plant		3,600,000.00						3,600,000.00	
Well #4 PFAS Removal Plant		2,600,000.00							2,600,000.00
Well #5 PFAS Removal Plant		2,700,000.00							2,700,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	15,237,488.00	-	383,464.00	-	-	150,000.00	9,404,024.00	5,300,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	34,117,478.00	-	383,464.00	1,250,000.00	-	1,979,990.00	21,204,024.00	9,300,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF WEST DEPTFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
GENERAL		-							
DPW Garage		500,000.00	12/31/2024	500,000.00					
Elberne Avenue Phase 2 Repaving		234,990.00	12/31/2024	234,990.00					
Budd & Holly Avenue Repaving		500,000.00	12/31/2024	500,000.00					
Resurface Grandview and Imperial		1,595,000.00	12/31/2024	1,595,000.00					
Various Road Improvements		2,000,000.00	12/31/2024	-	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Construction of a New Library		7,000,000.00	12/31/2025	7,000,000.00					
Trash Containers		100,000.00	12/31/2024	100,000.00					
SEWER		-							
Church Street Pump Station		2,200,000.00	12/31/2024	2,200,000.00					
Cumberland & Grove Pump Station		1,400,000.00	12/31/2024	1,400,000.00					
Cumberland and Grove Force Main		2,000,000.00	12/31/2024	1,000,000.00					
Utility Office Building		1,350,000.00	12/31/2025	-	2,000,000.00				
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	18,879,990.00	XXXXXXXXXX	14,529,990.00	2,400,000.00	400,000.00	400,000.00	400,000.00	400,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF WEST DEPTFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
WATER		-							
Replacement of Water Meters		3,767,024.00		3,767,024.00					
Well 5 Generator		500,000.00				500,000.00			
Well 7 Generator		475,000.00			475,000.00				
UV Lighting to Well 8		250,000.00		250,000.00					
2024 Water Main Replacement		500,000.00				500,000.00			
New Flow Meters for Wells		33,464.00		33,464.00					
Well 6 Generator		462,000.00		462,000.00					
Replacement of Galvanized Service lines		100,000.00		100,000.00					
Replacement of Chlorine Conact Tank		250,000.00		250,000.00					
Well #3 Redrill & PFAS Removal Plant		3,600,000.00			3,600,000.00				
Well #4 PFAS Removal Plant		2,600,000.00					2,600,000.00		
Well #5 PFAS Removal Plant		2,700,000.00						2,700,000.00	
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	15,237,488.00	XXXXXXXXXX	4,862,488.00	4,075,000.00	1,000,000.00	2,600,000.00	2,700,000.00	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF WEST DEPTFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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		-							
TOTAL - ALL PROJECTS	XXXXX	34,117,478.00	XXXXXXXXXX	19,392,478.00	6,475,000.00	1,400,000.00	3,000,000.00	3,100,000.00	400,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
GENERAL	-			-					
DPW Garage	500,000.00			25,000.00			475,000.00		
Elberne Avenue Phase 2 Repaving	234,990.00			11,749.50			223,240.50		
Budd & Holly Avenue Repaving	500,000.00			25,000.00			475,000.00		
Resurface Grandview and Imperial	1,595,000.00			79,750.00			1,515,250.00		
Various Road Improvements	2,000,000.00			100,000.00			1,900,000.00		
Construction of a New Library	7,000,000.00			350,000.00			6,650,000.00		
Trash Containers	100,000.00			5,000.00			95,000.00		
SEWER	-			-					
Church Street Pump Station	2,200,000.00			800,000.00				1,400,000.00	
Cumberland & Grove Pump Station	1,400,000.00			70,000.00				1,330,000.00	
Cumberland and Grove Force Main	2,000,000.00			100,000.00				1,900,000.00	
Utility Office Building	1,350,000.00			67,500.00				1,282,500.00	
	-			-				-	
	-			-				-	
	-			-				-	
	-			-				-	
	-			-				-	
TOTAL - THIS PAGE	18,879,990.00	-	-	1,633,999.50	-	-	11,333,490.50	5,912,500.00	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF WEST DE

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
WATER	-								
Replacement of Water Meters	3,767,024.00							3,767,024.00	
Well 5 Generator	500,000.00							500,000.00	
Well 7 Generator	475,000.00							475,000.00	
UV Lighting to Well 8	250,000.00	250,000.00							
2024 Water Main Replacement	500,000.00							500,000.00	
New Flow Meters for Wells	33,464.00	33,464.00							
Well 6 Generator	462,000.00					150,000.00		312,000.00	
Replacement of Galvanized Service lines	100,000.00	100,000.00							
Replacement of Chlorine Conact Tank	250,000.00							250,000.00	
Well #3 Redrill & PFAS Removal Plant	3,600,000.00							3,600,000.00	
Well #4 PFAS Removal Plant	2,600,000.00							2,600,000.00	
Well #5 PFAS Removal Plant	2,700,000.00							2,700,000.00	
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	15,237,488.00	383,464.00	-	-	-	150,000.00	-	14,704,024.00	-

PT**F**ORD

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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF WEST DEPTER

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	34,117,478.00	383,464.00	-	1,633,999.50	-	150,000.00	11,333,490.50	20,616,524.00	-

PTFORD

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SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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) \$ 23,636,542.78 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 230,875.34 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,083,527.12 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES					
1. General Revenues					
Surplus Anticipated				08-100	\$ 5,152,946.04
Miscellaneous Revenues Anticipated				13-099	\$ 10,363,557.00
Receipts from Delinquent Taxes				15-499	\$ 500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	\$ 23,636,542.78
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42		07-195	\$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY					\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)				07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				07-192	\$ 1,083,527.12
Total Revenues				13-299	\$ 40,736,572.94

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 20,751,678.36
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,270,001.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,542,042.99
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 9,433,000.00
(e) Deferred Charges - Municipal	46-999	\$ 47,976.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,191,874.59
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 40,736,572.94

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, Lee Ann DeHart, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	230,875.34	112,054.40	113,710.68	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	230,875.34	112,054.40	111,819.00	235.40
Interest Income	54-113			1,516.30	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	230,875.34	112,054.40	115,226.98	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:	11/11/01 <i>(Date)</i>		Debt Service:		xxxxxxxxxx
Rate Assessed:		\$	0.0050		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:		\$	2,030,945.31		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	1,850,960.80		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:			139.000 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2023:			0.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-
Farmland preserved in 2023:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	230,875.34	112,054.40	111,819.00	235.40

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
		(Date)								-
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
										-
										-
										-
										-
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, 2023

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.

Rehabilitation of Well 6

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.

4/10/2024
Date

Lee Ann DeHart
Clerk of the Governing Body