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.**

f) 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.**

i) 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)**.

j) 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.

m) 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.**

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 to 2025 "Data Rollover" Process

a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 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 2024 adopted excel budget from your computer.

e) Once the 2024 adopted budget is selected, the function runs automatically. **WARNING**: **The functionality may cause the screen to briefly flash rapidly.**

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

g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2025.0 Responses and Data	
Name and County of Municipality	West Deptford Township, Gloucester County	
Full Name of Municipality	TOWNSHIP OF WEST DEPTFORD	
County of Municipality	GLOUCESTER	
Name of Municipality	WEST DEPTFORD	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	Township of West Deptford	
Address	400 Crown Pt Road, Thorofare,	
Address	NJ 08086-0089	
Phone	856-845-4004 x177	
Fax	856-853-1708	
		Cert #
Clerk	Lee Ann DeHart	C-1848
Tax Collector	Marybeth Gill	T-8640
Chief Financial Officer	Michael T. Kwasizur	N-1588
Registered Municipal Accountant	Evan J. Palmer, CPA, RMA	20CR00055800
Municipal Attorney	Timothy Scaffidi, Esq.	
Newspaper	South Jersey Times	

	Day	Month
Date of Introduction	19	February
Date of Advertisement	26	February
Date of Public Hearing	19	March
Time of Public Hearing		

Net Valuation Taxable Current	2,326,801,900
Net Valuation Taxable Prior	2,307,572,500
	19,229,400

Budget Year	2025	Budget Year Type:	Calendar Year
Municipal Code	0820		

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 "Expa
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 sectio*

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

Date of Original Appt.

12/7/2016

Calendar or State Fiscal

rovement Program

6
2025
2030

nded" only as needed.

venues.

ecial Items of Revenue.

Appropriations.

ppropriations.

n.

2025 Municipal Budget

of the TOWNSHIP of WEST DEPTFORD County of GLOUCESTER for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2025	Anticipated 2024
1. Surplus	5,648,000.00	5,152,946.04
2. Total Miscellaneous Revenues	9,942,949.50	11,157,354.74
3. Receipts from Delinquent Taxes	500,000.00	500,000.00
4. a) Local Tax for Municipal Purposes	23,828,327.59	23,636,542.78
b) Addition to Local School District Tax		
c) Minimum Library Tax	1,169,692.92	1,083,527.12
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	24,998,020.51	24,720,069.90
Total General Revenues	41,088,970.01	41,530,370.68

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	12,872,819.86	12,454,174.58
Other Expenses	13,599,593.92	14,623,344.51
2. Deferred Charges & Other Appropriations	3,375,067.00	3,327,977.00
3. Capital Improvements	350,000.00	500,000.00
4. Debt Service (Include for School Purposes)	9,662,000.00	9,433,000.00
5. Reserve for Uncollected Taxes	1,229,489.23	1,191,874.59
Total General Appropriations	41,088,970.01	41,530,370.68
Total Number of Employees		

2025 Dedicated Water & Sewer Utility Budget

Summary of Revenues	Anticipated 2025	Anticipated 2024
1. Surplus	1,748,600.00	2,712,730.00
2. Miscellaneous Revenues	12,750,000.00	12,250,000.00
3. Deficit (General Budget)		
Total Revenues	14,498,600.00	14,962,730.00

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	1,785,000.00	1,700,000.00
Other Expenses	9,486,000.00	9,445,000.00
2. Capital Improvements	1,235,000.00	1,750,000.00
3. Debt Service	1,601,000.00	1,706,730.00
4. Deferred Charges & Other Appropriations	391,600.00	361,000.00
5. Surplus (General Budget)		
Total Appropriations	14,498,600.00	14,962,730.00
Total Number of Employees		

Balance of Outstanding Debt			
	General	Water & Sewer	
Interest	7,625,856.28	2,360,918.64	9,986,774.92
Principal	52,649,267.55	10,216,449.96	62,865,717.51
Outstanding Balance	60,275,123.83	12,577,368.60	72,852,492.43

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2025 MUNICIPAL BUDGET

			YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		39,859,480.78	XXXXXXXXXXX
2	Local District School Tax	Actual		38,742,911.00
		Estimate	39,517,769.22	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXXX
5	County Tax	Actual		16,879,881.29
		Estimate	17,217,478.92	XXXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXXX
7	Municipal Open Space	Actual		
		Estimate		XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		230,875.34
		Estimate	232,680.19	XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		96,827,409.11	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		16,090,949.50	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		80,736,459.61	
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)		81,965,948.84	

Analysis of Item 12:		
Local School District Tax (Line 2 Above)	39,517,769.22	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	17,217,478.92	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	232,680.19	
Tax in Local Municipal Budget	24,998,020.51	
Total Amount (Line 12)	81,965,948.84	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		1,229,489.23
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		39,859,480.78
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,229,489.23
Subtotal		41,088,970.01
Less: Item 10 - Total Anticipated Revenues		16,090,949.50
Amount to Be Raised by Taxation in Municipal Budget		24,998,020.51

Local Tax for Municipal Purpose	23,828,327.59
Addition to Local District School Tax	
Minimum Library Tax	1,169,692.92

TOWNSHIP OF WEST DEPTFORD
SUMMARY OF 2025 BUDGET

					Future Budget Projections				
Total Budget		41,088,970.01	100.0%		2026	2027	2028	2029	2030
Employee Costs:									
Salaries & Wages									
Sheet 17	10,562,401.00			***102.00%***	10,773,649.02	10,989,122.00	11,208,904.44	11,433,082.53	11,661,744.18
Sheet 25	2,310,418.86			***102.00%***	2,356,627.24	2,403,759.78	2,451,834.98	2,500,871.68	2,550,889.11
Total		12,872,819.86			13,130,276.26	13,392,881.78	13,660,739.42	13,933,954.21	14,212,633.29
Social Security									
Sheet 19		910,000.00		***102.00%***	928,200.00	946,764.00	965,699.28	985,013.27	1,004,713.53
Pensions etc.									
Sheet 19		765,300.00		***102.00%***	780,606.00	796,218.12	812,142.48	828,385.33	844,953.04
Sheet 19		1,594,790.00		***105.00%***	1,674,529.50	1,758,255.98	1,846,168.77	1,938,477.21	2,035,401.07
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		20,000.00		***106.00%***	21,200.00	22,472.00	23,820.32	25,249.54	26,764.51
Direct Employee Costs		**16,162,909.86**	**39.3%**						
General Liability Insurance									
Sheet 14		15,000.00	0.0%		15,300.00	15,606.00	15,918.12	16,236.48	16,561.21
Debt Service:					-	-	-	-	-
Sheet 27		9,662,000.00	23.5%		9,855,240.00	10,052,344.80	10,253,391.70	10,458,459.53	10,667,628.72
Reserve for Uncollected Taxes:					-	-	-	-	-
Sheet 29		1,229,489.23	3.0%		1,254,079.02	1,279,160.60	1,304,743.81	1,330,838.69	1,357,455.46
					-	-	-	-	-
Capital Funds:					-	-	-	-	-
Sheet 26a		350,000.00	0.9%		357,000.00	364,140.00	371,422.80	378,851.26	386,428.28
					-	-	-	-	-
Deferred Charges:					-	-	-	-	-
Sheet 28		39,976.00	0.1%		40,775.52	41,591.03	42,422.85	43,271.31	44,136.73
					-	-	-	-	-
Grants:					-	-	-	-	-
Sheet 25 (less Salaries & Wages above)		-	0.0%		-	-	-	-	-
All Other Departmental OE's:									
Various Line Items		13,629,594.92	33.2%	***102.00%***	13,902,186.82	14,180,230.55	14,463,835.17	14,753,111.87	15,048,174.11
				Projected Budget Totals	41,959,393.11	42,849,664.86	43,760,304.72	44,691,848.69	45,644,849.96

TOWNSHIP OF WEST DEPTFORD
2025 BUDGET FUNDING

	2025	Project Tax Results 2026	2027	2028	2029	2030
Budget Funding:						
Fund Balance	5,648,000.00	6,900,000.00	7,038,000.00	7,178,760.00	7,322,335.20	7,468,781.90
Local Revenues	7,909,749.50	8,067,944.49	8,229,303.38	8,393,889.45	8,561,767.24	8,733,002.58
State Aid	2,033,200.00	2,073,864.00	2,115,341.28	2,157,648.11	2,200,801.07	2,244,817.09
Grants	-	-	-	-	-	-
Delinquent Tax	500,000.00	510,000.00	520,200.00	530,604.00	541,216.08	552,040.40
Local Purpose Tax	24,998,020.51	24,407,584.62	24,946,820.20	25,499,403.16	26,065,729.10	26,646,207.98
	41,088,970.01	41,959,393.11	42,849,664.86	43,760,304.72	44,691,848.69	45,644,849.96
Ratables	2,326,801,900	2,334,801,900	2,342,801,900	2,350,801,900	2,358,801,900	2,366,801,900
Tax Rate	1.024	***1.045***	***1.065***	***1.085***	***1.105***	***1.126***
Increase	0.000	***0.021***	***0.019***	***0.020***	***0.020***	***0.021***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	5,648,000.00	5,152,946.04	495,053.96	9.61%
Local	7,909,749.50	7,548,133.39	361,616.11	4.79%
State Aid	2,033,200.00	2,347,584.96	(314,384.96)	-13.39%
State & Federal Grants	-	1,261,636.39	(1,261,636.39)	-100.00%
Delinquent Tax	500,000.00	500,000.00	-	0.00%
Local Purpose Tax	23,828,327.59	23,636,542.78	191,784.81	0.81%
Minimum Library Tax	1,169,692.92	1,083,527.12	86,165.80	7.95%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	41,088,970.01	41,530,370.68	(441,400.67)	-1.06%
APPROPRIATIONS				
Salaries & Wages	12,872,819.86	12,454,174.58	418,645.28	3.36%
Other Expenses	13,599,593.92	13,361,708.12	237,885.80	1.78%
Statutory & Deferred Charges	3,375,067.00	3,327,977.00	47,090.00	1.41%
State & Federal Grants	-	1,261,636.39	(1,261,636.39)	-100.00%
Capital (without grants)	350,000.00	500,000.00	(150,000.00)	-30.00%
Debt Service	9,662,000.00	9,433,000.00	229,000.00	2.43%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,229,489.23	1,191,874.59	37,614.64	3.16%
TOTAL APPROPRIATIONS	41,088,970.01	41,530,370.68	(441,400.67)	-0.01063
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	12,319,531.13	13,071,354.46	(751,823.33)
Used to Fund Budget	5,648,000.00	5,152,946.04	495,053.96
Remaining Balance	6,671,531.13	7,918,408.42	(1,246,877.29)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	23,828,327.59	23,636,542.78	191,784.81	0.81%
Local Tax Rate	1.0241	1.0240	0.0001	0.01%
Assessed Valuation	2,326,801,900	2,307,572,500	19,229,400	0.83%

STATUS OF "CAPS"

SPENDING CAP	CAP 2.50%	CAP COLA
CAP Base from Prior Year	24,021,679.36	24,021,679.36
Rate Applied	2.50%	3.50%
Allowable CAP	24,622,221.34	24,862,438.14
Additions:		
See Sheet 3b	1,160,195.93	1,160,195.93
Other		
Total CAP Allowable	25,782,417.27	26,022,634.07
Budget Expenditures Sheet 19	24,354,073.42	24,354,073.42
Remaining or (Excess)	1,428,343.85	1,668,560.65

2% LEVY CAP	
24,447,263.16	MAX
23,828,327.59	ACTUAL
(618,935.57)	+ OR ( )

Must be zero or ( ) to Introduce Budget

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.62%	98.74%	-0.12%
Used for Reserve for Taxes	98.50%	98.50%	0.00%
Remaining	0.12%	0.24%	-0.12%

TOWNSHIP OF WEST DEPTFORD

SUMMARY OF TAX RATES

	Estimated 2025 Levy Amount	Estimated 2025 Rate	Actual 2024 Levy Amount	Actual 2024 Rate	Change	%
COUNTY:						
County Tax (General)	16,157,285.39	0.694	15,840,475.87	0.687	0.007	1.08%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	1,060,193.53	0.046	1,039,405.42	0.045	0.001	1.25%
Total All County Levies	17,217,478.92	0.740	16,879,881.29	0.732	0.008	1.09%
SCHOOLS:						
Local School	39,517,769.22	1.698	38,742,911.00	1.680	0.018	1.09%
Regional School	-	-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	23,828,327.59	1.024	23,636,542.78	1.024	0.000	0.01%
Municipal Library	1,169,692.92	0.050	1,083,527.12	0.046	0.004	9.28%
Municipal Open Space	232,680.19	0.010	230,875.34	0.010	-	0
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	81,965,948.84	3.523	80,573,737.53	3.492	0.03069	0.008788
NET VALUATION TAXABLE	2,326,801,900		2,307,572,500			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

Property Assessment	Estimated 2025 Total Tax	Estimated 2025 Local Tax	Actual 2024 Total Tax	Actual 2024 Local Tax	Total Tax Change	Local Tax Change
100,000.00	3,522.69	1,024.08	3,492.00	1,024.00	30.69	0.08
125,000.00	4,403.36	1,280.10	4,365.00	1,280.00	38.36	0.10
150,000.00	5,284.03	1,536.12	5,238.00	1,536.00	46.03	0.12
175,000.00	6,164.70	1,792.14	6,111.00	1,792.00	53.70	0.14
200,000.00	7,045.37	2,048.16	6,984.00	2,048.00	61.37	0.16
225,000.00	7,926.05	2,304.18	7,857.00	2,304.00	69.05	0.18
250,000.00	8,806.72	2,560.20	8,730.00	2,560.00	76.72	0.20
275,000.00	9,687.39	2,816.22	9,603.00	2,816.00	84.39	0.22
300,000.00	10,568.06	3,072.24	10,476.00	3,072.00	92.06	0.24
325,000.00	11,448.73	3,328.26	11,349.00	3,328.00	99.73	0.26
350,000.00	12,329.40	3,584.28	12,222.00	3,584.00	107.40	0.28
375,000.00	13,210.08	3,840.30	13,095.00	3,840.00	115.08	0.30
400,000.00	14,090.75	4,096.32	13,968.00	4,096.00	122.75	0.32
425,000.00	14,971.42	4,352.34	14,841.00	4,352.00	130.42	0.34
450,000.00	15,852.09	4,608.36	15,714.00	4,608.00	138.09	0.36
475,000.00	16,732.76	4,864.38	16,587.00	4,864.00	145.76	0.38
500,000.00	17,613.44	5,120.40	17,460.00	5,120.00	153.44	0.40
600,000.00	21,136.12	6,144.48	20,952.00	6,144.00	184.12	0.48
750,000.00	26,420.15	7,680.60	26,190.00	7,680.00	230.15	0.60
1,000,000.00	35,226.87	10,240.81	34,920.00	10,240.00	306.87	0.81
1,250,000.00	44,033.59	12,801.01	43,650.00	12,800.00	383.59	1.01
1,500,000.00	52,840.31	15,361.21	52,380.00	15,360.00	460.31	1.21

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WEST DEPTFORD **COUNTY:** GLOUCESTER

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

Municipal Officials

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

Governing Body Members

Name	Term Expires
Megan Kerr	12/31/2025
Ashley Morrell	12/31/2027
Adam Reid	12/31/2026
Jim Robinson	12/31/2025

Official Mailing Address of Municipality

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

Fax #: 856-853-1708

Sheet A

2025
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **WEST DEPTFORD**, County of **GLOUCESTER** for the Fiscal Year 2025.

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 19 day of February, 2025 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 19 day of February, 2025

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 19 day of February, 2025

epalmer@bowman.cpa
Registered Municipal Accountant

6 North Broad Street, Suite 201
Address

Woodbury, NJ 08096
Address

856-454-7819
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 19 day of February, 2025

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: ____________, 2025 By: ____________________

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WEST DEPTFORD, County of GLOUCESTER for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of February 26, 2025

The Governing Body of the TOWNSHIP of WEST DEPTFORD does hereby approve the following as the Budget for the year 2025:

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 February 19, 2025.

A Hearing on the Budget and Tax Resolution will be held at Township of West Deptford, on March 19, 2025 at ______ o'clock ______ at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
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)}	24,354,073.42
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	15,505,407.36
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	15,505,407.36
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *98.50%* Percent of Tax Collections	1,229,489.23
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2025 - $; 2024 - $	41,088,970.01
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,090,949.50
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)	23,828,327.59
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,169,692.92

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	40,736,572.94	14,962,730.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	793,797.74						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	41,530,370.68	14,962,730.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	38,364,113.06	12,846,890.18	-	-	-	-	-
Reserved	3,151,191.54	2,036,449.85	-	-	-	-	-
Unexpended Balances Canceled	15,066.08	79,389.97	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	41,530,370.68	14,962,730.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	40,736,572.94
Cap Base Adjustment:	
Subtotal	40,736,572.94
Exceptions Less:	
Total Other Operations	1,488,527.12
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,769,078.22
Total Additional Appropriations	1,816,599.00
Total Capital Improvements	500,000.00
Total Debt Service	9,433,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	467,838.65
Judgements	
Total Deferred Charges	47,976.00
Cash Deficit	
Reserve for Uncollected Taxes	1,191,874.59
Total Exceptions	16,714,893.58
Amount on Which CAP is Applied	24,021,679.36
2.5% CAP	600,541.98
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	24,622,221.34

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			24,622,221.34
Additions:			
New Construction (Assessor Certification)			52,758.53
2023 Cap Bank Available			512,180.47
2024 Cap Bank Available			595,256.93
Total Additions			1,160,195.93
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	25,782,417.27
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		240,216.79
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	26,022,634.07
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			24,354,073.42
Over or (Under) Appropriations Cap			(1,668,560.65)

NOTE:

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.)

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025		$ 2,798,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	661,000.00	
Budgeted Group Insurance - Inside CAP		2,798,000.00
Budgeted Group Insurance - Utilities		1,900,000.00
Budgeted Group Insurance - Outside CAP		-
TOTAL		4,698,000.00

Instead of receiving Health Benefits, 20 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 50,000.00

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		23,636,542.78
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		23,636,542.78
Plus 2% CAP Increase		472,730.86
ADJUSTED TAX LEVY		24,109,273.63
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		24,109,273.63

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		24,109,273.63
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	56,231.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	229,000.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		285,231.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		24,394,504.63
Additions:		
New Ratables - Increase for new construction	5,152,200	
Prior Year's Local Purpose Tax Rate (per $100)	1.024	
New Ratable Adjustment to Levy		52,758.53
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		24,447,263.16
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		23,828,327.59
OVER OR (UNDER) 2% LEVY CAP		(618,935.57)
(must be equal or under for Introduction)		

"2010" LEVY CAP BANKS:

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 2025)	729,700
Amount Used in CY 2025	
Balance to Expire	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 2025 - CY 2026)	690,841
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	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)	355,412
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	355,412
2025	
Maximum Allowable Amount to be Raised by Taxation	24,447,263
Amount to be Raised by Taxation for Municipal Purpose	23,828,328
Available for Banking (CY 2026 - CY 2028)	618,936
Total Levy CAP Bank	1,665,189

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
1. Surplus Anticipated	08-101	5,648,000.00	5,152,946.04	5,152,946.04
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,648,000.00	5,152,946.04	5,152,946.04
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,750.00
Other	08-104			
Fees and Permits	08-105	100,000.00	83,000.00	126,946.50
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	148,000.00	176,276.85
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	400,000.00	250,000.00	886,713.23
Anticipated Utility Operating Surplus	08-114			
Host Community Benefit Agreement	08-115	400,000.00	370,000.00	407,625.80

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,070,000.00	871,000.00	1,618,312.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,033,200.00	2,033,200.00	2,033,200.41
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund			314,384.96	314,384.96
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	2,033,200.00	2,347,584.96	2,347,585.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	700,000.00	700,000.00	925,490.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	700,000.00	700,000.00	925,490.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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	639,375.00	626,838.00	626,838.00
City of Woodbury Construction Code Official	11-118	110,000.00	110,000.00	110,000.00
Woodbury Heights Construction Code Official	11-118	43,231.00	45,000.00	43,231.00
School Class 3 Resource Officers - West Deptford	11-110	203,458.50	203,458.50	203,458.50
School Class 3 Resource Officers - National Park	11-110	65,000.00	55,340.72	55,340.72
National Park Trash	11-107	200,000.00	204,000.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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 2025	Anticipated 2024	Realized in Cash in 2024
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	1,261,064.50	1,244,637.22	1,238,868.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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	2,044,474.94	1,816,599.00	2,044,474.94
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**	2,044,474.94	1,816,599.00	2,044,474.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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	62,610.00
Body Armor	10-705		7,299.54	7,299.54
Municipal Alliance	10-506			-
Drunk Driving Enforcement Fund	10-569			-
Clean Communities	10-710		59,760.56	59,760.56
Click It or Ticket	10-507		1,960.00	1,960.00
Body Worn Camera	10-691			-
FY 2020 SAFER Grant	10-692			-
Williams - Gas Monitoring Equipment	10-872		5,000.00	5,000.00
Bullet Proof Vest	10-693			-
CDBG	10-599		125,000.00	125,000.00
U Text, U Drive, U Pay	10-510		5,600.00	5,600.00
Recycling Tonnage Grant	10-569		104,023.62	104,023.62
NJ Transportation Trust	10-560		423,747.00	423,747.00
Local Recreation Improvement Grant	10-671			-
Drive Sober or Get Pulled Over	10-509		5,600.00	5,600.00
DMHAS Youth Leadership Grant	10-506			-
Opioid Settlement	10-734		151,308.40	151,308.40
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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		10,000.00	10,000.00
Fire Fighter Assistance Grant	10-526		75,000.00	75,000.00
ARP Fire Fighter Grant	10-527			-
Alcohol Education & Rehabilitation	10-501			-
Municipal Stormwater Regulation Program	10-564			-
Lead Grant Assistance Program	10-619			-
Recreation Improvements Grant	10-671		52,000.00	52,000.00
Colonial Pipeline Grant	12-872		10,000.00	10,000.00
FY 2022 Sprinkler Grant	10-527		162,727.27	162,727.27
				-
				-
				-
				-
				-
				-
				-
				-
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**	-	1,261,636.39	1,261,636.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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	385,000.00	420,000.00	385,389.34
Tax Defeasance Pilots	08-108	80,000.00	69,000.00	88,326.69
Rental of Buildings & Grounds	08-109	300,000.00	340,000.00	300,674.86
Cable Franchise Fee	08-110	269,210.06	286,897.17	286,897.17
LS Power Pilot	08-112	1,800,000.00	1,800,000.00	1,964,305.75
			-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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	2,834,210.06	2,915,897.17	3,025,593.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	5,648,000.00	5,152,946.04	5,152,946.04
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	1,070,000.00	871,000.00	1,618,312.38
Total Section B:	State Aid Without Offsetting Appropriations	09-001	2,033,200.00	2,347,584.96	2,347,585.37
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700,000.00	700,000.00	925,490.00
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,261,064.50	1,244,637.22	1,238,868.22
Total Section E:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	2,044,474.94	1,816,599.00	2,044,474.94
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	-	1,261,636.39	1,261,636.39
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,834,210.06	2,915,897.17	3,025,593.81
Total Miscellaneous Revenues		13-099	9,942,949.50	11,157,354.74	12,461,961.11
4. Receipts from Delinquent Taxes		15-499	500,000.00	500,000.00	847,904.53
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	16,090,949.50	16,810,300.78	18,462,811.68
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	23,828,327.59	23,636,542.78	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax		07-192	1,169,692.92	1,083,527.12	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	24,998,020.51	24,720,069.90	24,949,622.06
7. Total General Revenues		13-299	41,088,970.01	41,530,370.68	43,412,433.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
General Administration						-		-
Salaries & Wages	20-100	1	189,600.00	168,500.00		168,500.00	168,327.13	172.87
Other Expenses	20-100	2	47,250.00	46,750.00		46,750.00	43,188.58	3,561.42
Division of Central Services						-		-
Salaries & Wages	20-100	1				-		-
Other Expenses	20-100	2	209,000.00	195,000.00		195,000.00	156,967.39	38,032.61
Mayor & Council						-		-
Salaries & Wages	20-110	1	36,000.00	36,000.00		36,000.00	36,000.00	-
Other Expenses	20-110	2	2,300.00	2,300.00		2,300.00	1,310.00	990.00
Municipal Clerk						-		-
Salaries & Wages	20-120	1	65,000.00	69,000.00		69,000.00	62,285.07	6,714.93
Other Expenses	20-120	2	107,550.00	107,550.00		107,550.00	44,820.05	62,729.95
Financial Administration						-		-
Salaries & Wages	20-130	1	175,000.00	172,500.00		172,500.00	166,903.95	5,596.05
Other Expenses	20-130	2	91,000.00	91,000.00		91,000.00	83,962.45	7,037.55
Audit Services						-		-
Other Expenses	20-135	2	50,000.00	50,000.00		50,000.00	48,900.00	1,100.00
Computerized Data Processing						-		-
Other Expenses	20-140	2	1.00	1.00		1.00	-	1.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	162,000.00	158,000.00		158,000.00	149,108.32	8,891.68
Other Expenses	20-145	2	50,050.00	44,850.00		44,850.00	41,313.03	3,536.97
Legal Services & Costs						-		-
Other Expenses	20-155	2	500,000.00	550,000.00		550,000.00	231,764.00	318,236.00
Engineering Services & Costs						-		-
Salaries & Wages	20-165	1	1.00	1.00		1.00	-	1.00
Other Expenses	20-165	2	400,000.00	400,000.00		400,000.00	220,508.77	179,491.23
						-		-
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Planning Board						-		-
Other Expenses	21-180	2	52,900.00	52,900.00		52,900.00	4,965.50	47,934.50
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	138,000.00	147,000.00		147,000.00	134,167.25	12,832.75
Other Expenses	21-185	2	5,400.00	5,400.00		5,400.00	-	5,400.00
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
INSURANCE						-		-
Liability Insurance	23-210	2	420,000.00	432,000.00		432,000.00	431,997.09	2.91
Workman's Compensation	23-215	2	460,000.00	406,000.00		406,000.00	365,892.46	40,107.54
Group Insurance	23-220	2	2,798,000.00	2,698,000.00		2,698,000.00	2,418,884.35	279,115.65
Police						-		-
Salaries & wages	25-240	1	4,885,500.00	4,691,500.00		4,691,500.00	4,567,804.34	123,695.66
Salaries and Wages - ARP Funds	25-240	1				-		-
Other Expenses	25-240	2	335,489.00	461,489.00		461,489.00	397,666.55	63,822.45
Emergency Management Services						-		-
Salaries & wages	25-252	1	15,000.00	15,000.00		15,000.00	13,947.18	1,052.82
Other Expenses	25-252	2	20,000.00	10,000.00		10,000.00	615.00	9,385.00
Uniform Fire Safety Act (PL 1983, C383)						-		-
Fire Department						-		-
Salaries & wages	25-265	1	998,000.00	965,000.00		965,000.00	803,384.95	161,615.05
Other Expenses	25-265	2	313,000.00	233,000.00		233,000.00	219,891.44	13,108.56
Riverwinds						-		-
Salaries & wages	28-370	1	546,000.00	600,000.00		600,000.00	597,962.59	2,037.41
Other Expenses	28-370	2	489,325.06	487,201.00		487,201.00	324,571.30	162,629.70
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
PUBLIC WORKS FUNCTION						-		-
Road Repairs & Maintenance						-		-
Salaries & Wages	26-290	1	581,000.00	578,000.00		578,000.00	533,133.45	44,866.55
Other Expenses	26-290	2	226,500.00	246,500.00		246,500.00	191,639.91	54,860.09
Snow Removal						-		-
Salaries & Wages	26-290	1	50,000.00	50,000.00		50,000.00	33,307.40	16,692.60
Other Expenses	26-290	2	65,000.00	65,000.00		65,000.00	50,735.45	14,264.55
Other Public Works Functions (Leaf Collection)						-		-
Salaries & Wages	26-291	1	45,000.00	45,000.00		45,000.00	25,241.58	19,758.42
Other Expenses	26-291	2	15,000.00	15,000.00		15,000.00	-	15,000.00
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	1,227,000.00	1,215,000.00		1,215,000.00	1,036,624.46	178,375.54
Other Expenses	26-305	2	60,000.00	149,750.00		149,750.00	10,241.98	139,508.02
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public Buildings & Grounds						-		-
Salaries & Wages	26-310	1	158,000.00	185,000.00		185,000.00	183,730.17	1,269.83
Other Expenses	26-310	2	310,000.00	235,000.00		235,000.00	223,606.66	11,393.34
Maintenance of Motor Vehicles						-		-
Salaries & Wages	26-315	1				-		-
Other Expenses	26-315	2	376,180.00	401,180.00		401,180.00	364,385.18	36,794.82
HEALTH & HUMAN SERVICES						-		-
Board of Health						-		-
Salaries & Wages	27-330	1				-		-
Other Expenses	27-330	2	5,000.00	5,000.00		5,000.00	4,996.66	3.34
Environmental Commission						-		-
Salaries & Wages	27-335	1				-		-
Other Expenses	27-335	2	4,000.00	4,000.00		4,000.00	480.00	3,520.00
Animal Control Services						-		-
Salaries & Wages	27-340	1	6,300.00	6,150.00		6,150.00	6,027.06	122.94
Committee for People with Disabilities						-		-
Salaries & Wages	27-330	1				-		-
Other Expenses	27-330	2	5,000.00	4,000.00		4,000.00	3,958.22	41.78
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
PARKS & RECREATION FUNCTION						-		-
Recreation Services & Programs						-		-
Salaries & Wages	28-370	1	793,000.00	740,000.00		740,000.00	689,568.94	50,431.06
Other Expenses	28-370	2	570,600.00	535,600.00		535,600.00	503,698.90	31,901.10
UTILITY EXPENSES & BULK PURCHASES						-		-
Electricity	31-430	2	300,000.00	300,000.00		300,000.00	244,418.33	55,581.67
Street Lighting	31-435	2	275,000.00	275,000.00		275,000.00	254,584.12	20,415.88
Telephone	31-440	2	150,000.00	135,000.00		135,000.00	133,093.71	1,906.29
Fuel Oil	31-447	2	2,000.00	2,000.00		2,000.00	-	2,000.00
Gasoline/Diesel Fuel	31-447	2	400,000.00	400,000.00		400,000.00	279,662.63	120,337.37
						-		-
						-		-
LANDFILL / SOLID WASTE DISPOSAL COSTS						-		-
Solid Waste Disposal						-		-
Other Expenses	32-465	2	1,200,000.00	1,220,000.00		1,220,000.00	858,620.55	361,379.45
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	347,000.00	343,520.00		343,520.00	205,066.77	138,453.23
Other Expenses	22-195	2	85,036.36	94,036.36		94,036.36	75,349.40	18,686.96
Sub-Code Official						-		-
Plumbing						-		-
Salaries & Wages	22-197	1	20,000.00	19,000.00		19,000.00	18,910.84	89.16
Sub-Code Official						-		-
Electrical						-		-
Salaries & Wages	22-198	1	73,000.00	69,000.00		69,000.00	68,937.97	62.03
Sub-Code Official						-		-
Housing						-		-
Salaries & Wages	22-200	1	52,000.00	52,000.00		52,000.00	39,648.92	12,351.08
Other Expenses	22-200	2	52,000.00	52,000.00		52,000.00	5,250.00	46,750.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		21,018,982.42	20,741,678.36	-	20,741,678.36	17,782,028.00	2,959,650.36
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		21,018,982.42	20,741,678.36	-	20,741,678.36	17,782,028.00	2,959,650.36
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,562,401.00	10,325,171.00	-	10,325,171.00	9,540,088.34	785,082.66
Other Expenses (Including Contingent)	34-201	2	10,456,581.42	10,416,507.36	-	10,416,507.36	8,241,939.66	2,174,567.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	765,300.00	763,000.00		763,000.00	695,166.00	67,834.00
Social Security System (O.A.S.I.)	36-472	910,000.00	885,000.00		885,000.00	879,221.95	5,778.05
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,594,790.00	1,567,000.00		1,567,000.00	1,566,468.00	532.00
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	44,141.70	10,858.30
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	10,000.00		10,000.00	4,672.19	5,327.81
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	3,335,091.00	3,280,001.00	-	3,280,001.00	3,189,669.84	90,331.16
(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**	24,354,073.42	24,021,679.36	-	24,021,679.36	20,971,697.84	3,049,981.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
EDUCATIONAL FUNCTIONS						-		-
Maintenance of Free Public Library						-		-
Other Expenses	29-390	2	1,169,692.92	1,083,527.12		1,083,527.12	1,083,527.12	-
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Length of Service Award Program (PL 1977, C.388)	25-286	2	25,000.00	25,000.00		25,000.00	-	25,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
Stormwater Maintenance						-		-
Salaries & Wages	26-298	1	250,000.00	250,000.00		250,000.00	243,134.13	6,865.87
Other Expenses	26-298	2	130,000.00	130,000.00		130,000.00	107,095.46	22,904.54
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,574,692.92	1,488,527.12	-	1,488,527.12	1,433,756.71	54,770.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	41,731.00	43,500.00		43,500.00	43,500.00	-
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	388,363.00	379,277.00		379,277.00	379,277.00	-
Other Expenses	42-106	2	247,561.00	247,561.00		247,561.00	247,561.00	-
West Deptford BOE - IT Services						-		-
Other Expenses	42-110	2	160,000.00	160,000.00		160,000.00	157,129.00	2,871.00
West Deptford BOE - Class 3 Officers						-		-
Salaries & Wages	42-110	1	203,458.50	203,458.50		203,458.50	203,458.50	-
National Park - Class 3 Officers						-		-
Vehicle Maintenance	42-110	1	65,000.00	55,340.72		55,340.72	55,340.72	-
Township of Mantua - Vehicle Maintenance						-		-
Other Expenses	42-105	2	85,000.00	85,000.00		85,000.00	42,312.79	42,687.21
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Borough of National Park Trash Services						-		-
Salaries & Wages	42-107	1	81,830.00	41,621.00		41,621.00	41,621.00	-
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	406,000.00	398,000.00		398,000.00	397,118.60	881.40
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		1,834,263.50	1,769,078.22	-	1,769,078.22	1,722,638.61	46,439.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	1,200,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
Other Expenses	28-370	2	844,474.94	816,599.00		816,599.00	816,599.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		2,044,474.94	1,816,599.00	-	1,816,599.00	1,816,599.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance	41-506	2				-	-	-
DMHAS Youth Leadership Grant	41-506	1				-	-	-
Body Armor	41-505	2		7,299.54		7,299.54	7,299.54	-
NJ Transportation Trust	41-559	2		423,747.00		423,747.00	423,747.00	-
Click It of Ticket	41-507	1		1,960.00		1,960.00	1,960.00	-
Recycling Tonnage Grant	41-569	2		104,023.62		104,023.62	104,023.62	-
Safe & Secure Communities Program	41-503	1		62,610.00		62,610.00	62,610.00	-
CDBG	41-856	2		125,000.00		125,000.00	125,000.00	-
Bulletproof Vest Program	41-693	2				-	-	-
Williams Gas Monitoring Equipment Grant	41-527	2		5,000.00		5,000.00	5,000.00	-
Assistance to Firefighters Grant	41-526	2				-	-	-
ARP Fire Fighter Grant- (ARP-FFG)	41-527	2		75,000.00		75,000.00	75,000.00	-
Opioid Settlement	41-734	2		151,308.40		151,308.40	151,308.40	-
Emergency Management Performance Grant	41-537	2		10,000.00		10,000.00	10,000.00	-
U Text, U Drive, U Pay Campaign	41-506	1		5,600.00		5,600.00	5,600.00	-
Dirve Sober or Get Pulled Over	41-509	1		5,600.00		5,600.00	5,600.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
Clean Communities	41-602	2		59,760.56		59,760.56	59,760.56	-
Alcohol Education & Rehabilitation	41-501	2				-	-	-
Lead Grant Assistance Program	41-621	1				-	-	-
Municipal Stormwater Assistance Grant	41-564	2				-	-	-
Recreation Improvement Grant	41-671	2		52,000.00		52,000.00	52,000.00	-
Colonial Pipeline Grant	41-527	2		10,000.00		10,000.00	10,000.00	-
FY AFG Sprinkler Grant	41-527	2		162,727.27		162,727.27	162,727.27	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	1,261,636.39	-	1,261,636.39	1,261,636.39	-
Total Operations - Excluded from "CAPS"	34-305		5,453,431.36	6,335,840.73	-	6,335,840.73	6,234,630.71	101,210.02
Detail:								
Salaries & Wages	34-305	1	2,310,418.86	2,129,003.58	-	2,129,003.58	2,122,137.71	6,865.87
Other Expenses	34-305	2	3,143,012.50	4,206,837.15	-	4,206,837.15	4,112,493.00	94,344.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		350,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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		350,000.00	500,000.00	-	500,000.00	500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Payment of Bond Principal	45-920		7,392,000.00	7,073,000.00		7,073,000.00	7,072,748.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		xxxxxxxxxx
Interest on Bonds	45-930		2,270,000.00	2,360,000.00		2,360,000.00	2,345,185.92	xxxxxxxxxx
Interest on Notes	45-935					-		xxxxxxxxxx
Green Trust Loan Program:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		9,662,000.00	9,433,000.00	-	9,433,000.00	9,417,933.92	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	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	39,976.00	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	15,505,407.36	16,316,816.73	-	16,316,816.73	16,200,540.63	101,210.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	15,505,407.36	16,316,816.73	-	16,316,816.73	16,200,540.63	101,210.02
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	39,859,480.78	40,338,496.09	-	40,338,496.09	37,172,238.47	3,151,191.54
(M) Reserve for Uncollected Taxes	50-899	1,229,489.23	1,191,874.59	XXXXXXXXXX	1,191,874.59	1,191,874.59	XXXXXXXXXX
9. Total General Appropriations	34-499	41,088,970.01	41,530,370.68	-	41,530,370.68	38,364,113.06	3,151,191.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	24,354,073.42	24,021,679.36	-	24,021,679.36	20,971,697.84	3,049,981.52
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,574,692.92	1,488,527.12	-	1,488,527.12	1,433,756.71	54,770.41
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,834,263.50	1,769,078.22	-	1,769,078.22	1,722,638.61	46,439.61
Additional Appropriations Offset by Revenues	34-303	2,044,474.94	1,816,599.00	-	1,816,599.00	1,816,599.00	-
Public & Private Programs Offset by Revenues	40-999	-	1,261,636.39	-	1,261,636.39	1,261,636.39	-
Total Operations Excluded from "CAPS"	34-305	5,453,431.36	6,335,840.73	-	6,335,840.73	6,234,630.71	101,210.02
(C) Capital Improvements	44-999	350,000.00	500,000.00	-	500,000.00	500,000.00	-
(D) Municipal Debt Service	45-999	9,662,000.00	9,433,000.00	-	9,433,000.00	9,417,933.92	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	39,976.00	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 Boar	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	1,229,489.23	1,191,874.59	XXXXXXXXXX	1,191,874.59	1,191,874.59	XXXXXXXXXX
Total General Appropriations	34-499	41,088,970.01	41,530,370.68	-	41,530,370.68	38,364,113.06	3,151,191.54

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Operating Surplus Anticipated	08-501	1,748,600.00	2,712,730.00	2,712,730.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,748,600.00	2,712,730.00	2,712,730.00
Rents	08-503	12,500,000.00	12,000,000.00	12,971,876.09
Miscellaneous	08-505	250,000.00	250,000.00	597,754.84
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	14,498,600.00	14,962,730.00	16,282,360.93

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,785,000.00	1,700,000.00		1,700,000.00	1,567,367.28	132,632.72
Other Expenses	55-502	9,486,000.00	9,445,000.00		9,445,000.00	7,755,422.20	1,689,577.80
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	500,000.00	1,000,000.00	xxxxxxxxxx	1,000,000.00	1,000,000.00	-
Capital Outlay	55-512	735,000.00	750,000.00		750,000.00	540,489.02	209,510.98
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	789,000.00	777,300.00		777,300.00	777,252.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522	282,000.00	308,430.00		308,430.00	299,385.56	xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
Pirincipal & Interest on Loans	55-524	530,000.00	621,000.00		621,000.00	550,702.47	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILI	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	255,100.00	241,000.00		241,000.00	240,905.76	94.24
Social Security System (O.A.S.I.)	55-541	136,500.00	120,000.00		120,000.00	115,365.89	4,634.11
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 APPROPRIATI	55-599	14,498,600.00	14,962,730.00	-	14,962,730.00	12,846,890.18	2,036,449.85

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2025	Appropriated 2024	Expended 2024 Paid or Charged
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 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2025	Appropriated 2024	Expended 2024 Paid or Charged
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 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2025	Appropriated 2024	Expended 2024 Paid or Charged
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 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	20,884,024.60
Due from State of N.J.(c. 20, P.L. 1961)	20,181.88
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxxx
Taxes Receivable	957,264.52
Tax Title Lien Receivable	1,079,068.61
Property Acquired by Tax Title Lien Liquidation	1,542,100.00
Other Receivables	142,925.53
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	24,625,565.14

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	8,584,675.35
Reserves for Receivables	3,721,358.66
Surplus	12,319,531.13
Total Liabilities, Reserves and Surplus	24,625,565.14

School Tax Levy Unpaid	17,881,340.49
Less: School Tax Deferred	13,540,017.68
*Balance Included in Above "Cash Liabilities"	4,341,322.81

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	13,071,354.46	12,352,285.04
CURRENT REVENUE ON A CASH BASIS:	xxxxxxxx	xxxxxxxx
Current Taxes:*(Percentage Collected 2024: 98.62%, 2023: 98.74%)	79,640,864.05	77,198,697.19
Delinquent Taxes	847,904.53	1,062,979.53
Other Revenues and Additions to Income	15,304,393.06	17,458,688.37
Total Funds	108,864,516.10	108,072,650.13
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxxx	xxxxxxxx
Municipal Appropriations	40,323,430.01	41,055,688.79
School Taxes (Including Local and Regional)	38,742,911.00	37,479,621.00
County Taxes (Including Added Tax Amounts)	16,908,939.75	16,158,286.40
Special District Taxes		
Other Expenditures and Deductions from Income	569,704.21	307,699.48
Total Expenditures and Tax Requirements	96,544,984.97	95,001,295.67
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	96,544,984.97	95,001,295.67
Surplus Balance, December 31	12,319,531.13	13,071,354.46

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	12,319,531.13
Current Surplus Anticipated in 2025 Budget	5,648,000.00
Surplus Balance Remaining	6,671,531.13

2025
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)
- [X] 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)
2025

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 - 2025 5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
GENERAL		-							
Rolloff Truck with Dumpsters		420,000.00						420,000.00	
Vehicle Jacks		90,000.00						90,000.00	
Pickup Truck		55,000.00			55,000.00				
Mower		30,000.00						30,000.00	
Portable Radios for Police		300,000.00						60,000.00	240,000.00
ID Printer		12,000.00						12,000.00	
Fatal Crash Laser		10,000.00						10,000.00	
SCBA Fit Test Machine		17,000.00						17,000.00	
2 Gas Fire Boilers		151,000.00						151,000.00	
Tattersall Drive		219,285.00					219,285.00		
Grandview & Imperial Reconstruction		1,595,000.00					1,595,000.00		
Various Roads		1,250,000.00							1,250,000.00
SEWER		-							
Sewer Line under creek near Metropolitan Pump Station		250,000.00		250,000.00					
Replace Pumps at Metropolitan Pump Station		80,000.00		80,000.00					
Replace Pumps at Heather Ridge Pump Station		165,000.00		165,000.00					
Pickup Truck		75,000.00		75,000.00					
TOTAL - THIS PAGE	XXXXX	4,719,285.00	-	570,000.00	55,000.00	-	1,814,285.00	790,000.00	1,490,000.00

CAPITAL BUDGET (Current Year Action)
2025

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 - 2025 5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
WATER		-							
Well 5 Generator		500,000.00						500,000.00	
Well 6 Generator		462,000.00					150,000.00	312,000.00	
Well 7 Generator		475,000.00						475,000.00	
Repainting of Paradise Water Tank		1,500,000.00						1,500,000.00	
UV Lighting to Well 8		250,000.00						250,000.00	
Replacement of Galvanized Service lines		100,000.00			100,000.00				
Well #3 PFAS Removal Plant & Redrill		7,076,850.00					7,076,850.00		
Well #5 PFAS Removal Plant		5,000,000.00					5,000,000.00		
Well #4 PFAS Removal Plant		5,000,000.00					5,000,000.00		
Repainting of Red Bank Water Tank		1,500,000.00							1,500,000.00
2025 Water Main Replacement		200,000.00						200,000.00	
2026 Water Main Replacement		250,000.00						250,000.00	
2027 Water Main Replacement		250,000.00							250,000.00
2028 Water Main Replacement		250,000.00							250,000.00
2029 Water Main Replacement		250,000.00							250,000.00
2030 Water Main Replacement		250,000.00							250,000.00
Well 8 Iron Treatment		2,500,000.00							2,500,000.00
TOTAL - THIS PAGE	XXXXX	25,813,850.00	-	-	100,000.00	-	17,226,850.00	3,487,000.00	5,000,000.00

CAPITAL BUDGET (Current Year Action)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	30,533,135.00	-	570,000.00	155,000.00	-	19,041,135.00	4,277,000.00	6,490,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
GENERAL		-							
Rolloff Truck with Dumpsters		420,000.00	12/31/2025	420,000.00					
Vehicle Jacks		90,000.00	12/31/2025	90,000.00					
Pickup Truck		55,000.00	12/31/2025	55,000.00					
Mower		30,000.00	12/31/2025	30,000.00					
Portable Radios for Police		300,000.00	12/31/2029	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
ID Printer		12,000.00	12/31/2025	12,000.00					
Fatal Crash Laser		10,000.00	12/31/2025	10,000.00					
SCBA Fit Test Machine		17,000.00	12/31/2025	17,000.00					
2 Gas Fire Boilers		151,000.00	12/31/2025	151,000.00					
Tattersall Drive		219,285.00		219,285.00					
Grandview & Imperial Reconstruction		1,595,000.00		1,595,000.00					
Various Roads		1,250,000.00			250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
SEWER		-							
Sewer Line under creek near Metropolitan Pump Station		250,000.00	12/31/2025	250,000.00					
Replace Pumps at Metropolitan Pump Station		80,000.00	12/31/2025	80,000.00					
Replace Pumps at Heather Ridge Pump Station		165,000.00	12/31/2025	165,000.00					
Pickup Truck		75,000.00	12/31/2025	75,000.00					
TOTAL - THIS PAGE	XXXXX	4,719,285.00	XXXXXXXXXX	3,229,285.00	310,000.00	310,000.00	310,000.00	310,000.00	250,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
WATER		-							
Well 5 Generator		500,000.00			500,000.00				
Well 6 Generator		462,000.00		462,000.00					
Well 7 Generator		475,000.00		475,000.00					
Repainting of Paradise Water Tank		1,500,000.00			1,500,000.00				
UV Lighting to Well 8		250,000.00		250,000.00					
Replacement of Galvanized Service lines		100,000.00		100,000.00					
Well #3 PFAS Removal Plant & Redrill		7,076,850.00		7,076,850.00					
Well #5 PFAS Removal Plant		5,000,000.00				5,000,000.00			
Well #4 PFAS Removal Plant		5,000,000.00					5,000,000.00		
Repainting of Red Bank Water Tank		1,500,000.00				1,500,000.00			
2025 Water Main Replacement		200,000.00		200,000.00					
2026 Water Main Replacement		250,000.00			250,000.00				
2027 Water Main Replacement		250,000.00				250,000.00			
2028 Water Main Replacement		250,000.00					250,000.00		
2029 Water Main Replacement		250,000.00						250,000.00	
2030 Water Main Replacement		250,000.00							250,000.00
Well 8 Iron Treatment		2,500,000.00		2,500,000.00					
TOTAL - THIS PAGE	XXXXX	25,813,850.00	XXXXXXXXXX	11,063,850.00	2,250,000.00	6,750,000.00	5,250,000.00	250,000.00	250,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	30,533,135.00	XXXXXXXXXX	14,293,135.00	2,560,000.00	7,060,000.00	5,560,000.00	560,000.00	500,000.00

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **TOWNSHIP OF WEST DEPTFORD**

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2025	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL	-			-						
Rolloff Truck with Dumpsters	420,000.00	420,000.00					420,000.00			
Vehicle Jacks	90,000.00	90,000.00					90,000.00			
Pickup Truck	55,000.00	55,000.00		55,000.00						
Mower	30,000.00	30,000.00					30,000.00			
Portable Radios for Police	300,000.00	60,000.00	240,000.00				300,000.00			
ID Printer	12,000.00	12,000.00					12,000.00			
Fatal Crash Laser	10,000.00	10,000.00					10,000.00			
SCBA Fit Test Machine	17,000.00	17,000.00					17,000.00			
2 Gas Fire Boilers	151,000.00	151,000.00					151,000.00			
Tattersall Drive	219,285.00	219,285.00				219,285.00				
Grandview & Imperial Reconstruction	1,595,000.00	1,595,000.00				1,595,000.00				
Various Roads	1,250,000.00		1,250,000.00				1,250,000.00			
SEWER	-			-						
Sewer Line under creek near Metropolitan Pump Station	250,000.00	250,000.00				250,000.00				
Replace Pumps at Metropolitan Pump Station	80,000.00	80,000.00				80,000.00				
Replace Pumps at Heather Ridge Pump Station	165,000.00	165,000.00				165,000.00				
Pickup Truck	75,000.00	75,000.00				75,000.00				
TOTAL - THIS PAGE	4,719,285.00	3,229,285.00	1,490,000.00	55,000.00	-	2,384,285.00	2,280,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF WEST DEPTFORD

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2025	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
WATER	-									
Well 5 Generator	500,000.00		500,000.00					500,000.00		
Well 6 Generator	462,000.00	462,000.00				150,000.00		312,000.00		
Well 7 Generator	475,000.00	475,000.00						475,000.00		
Repainting of Paradise Water Tank	1,500,000.00		1,500,000.00					1,500,000.00		
UV Lighting to Well 8	250,000.00	250,000.00						250,000.00		
Replacement of Galvanized Service lines	100,000.00	100,000.00						100,000.00		
Well #3 PFAS Removal Plant & Redrill	7,076,850.00	7,076,850.00				7,076,850.00				
Well #5 PFAS Removal Plant	5,000,000.00		5,000,000.00			5,000,000.00				
Well #4 PFAS Removal Plant	5,000,000.00		5,000,000.00			5,000,000.00				
Repainting of Red Bank Water Tank	1,500,000.00		1,500,000.00					1,500,000.00		
2025 Water Main Replacement	200,000.00	200,000.00						200,000.00		
2026 Water Main Replacement	250,000.00		250,000.00					250,000.00		
2027 Water Main Replacement	250,000.00		250,000.00					250,000.00		
2028 Water Main Replacement	250,000.00		250,000.00					250,000.00		
2029 Water Main Replacement	250,000.00		250,000.00					250,000.00		
2030 Water Main Replacement	250,000.00		250,000.00					250,000.00		
Well 8 Iron Treatment	2,500,000.00	2,500,000.00						2,500,000.00		
TOTAL - THIS PAGE	25,813,850.00	11,063,850.00	14,750,000.00	-	-	17,226,850.00	-	8,587,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF WEST DEPTFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	30,533,135.00	14,293,135.00	16,240,000.00	55,000.00	-	19,611,135.00	2,280,000.00	8,587,000.00	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2025

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) $ 23,828,327.59 (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) $ 232,680.19 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 1,169,692.92 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
James Mehaffey Ashley Morrell Adam Reid James Robinson			Megan Kerr

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 5,648,000.00
Miscellaneous Revenues Anticipated			13-099	$ 9,942,949.50
Receipts from Delinquent Taxes			15-499	$ 500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 23,828,327.59
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	$ 1,169,692.92
Total Revenues			13-299	$ 41,088,970.01

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 21,018,982.42
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 3,335,091.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 5,453,431.36
(c) Capital Improvements	44-999	$ 350,000.00
(d) Municipal Debt Service	45-999	$ 9,662,000.00
(e) Deferred Charges - Municipal	46-999	$ 39,976.00
(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	$ 1,229,489.23
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 41,088,970.01

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 19 day of March, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20 day of March, 2025, Lee Ann DeHart, Clerk

Signature

TOWNSHIP OF WEST DEPTFORD OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	54-190	232,680.19	230,875.34	231,265.83
Interest Income	54-113			7,076.65
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	232,680.19	230,875.34	238,342.48

Summary of Program

Year Referendum Passed/Implemented:		11/11/01 (Date)
Rate Assessed:	$	0.0100
Total Tax Collected to date:	$	2,262,211.14
Total Expended to date:	$	2,054,755.13
Total Acreage Preserved to date:		139.000 (Acres)
Recreation land preserved in 2024:		0.000 (Acres)
Farmland preserved in 2024:		0.000 (Acres)

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1	232,680.19	230,875.34	203,794.33	27,081.01
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	232,680.19	230,875.34	203,794.33	27,081.01

TOWNSHIP OF WEST DEPTFORD **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________
(Date)

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________
Total Expended to date: $ ____________

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, 2024

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.

None

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.

2/19/2025
Date

Lee Ann DeHart
Clerk of the Governing Body