



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:**

Website:

Phone Number:

Mailing Address:

Municipality: **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Paul		Medany	12/31/2023	mayor@deptford-nj.org

Chief Administrative Officer

Thomas	E.	Newman		twpmanager@deptford-nj.org
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Chief Financial Officer

Kimberly	A.	Kwasizur		kkwasizur@deptford-nj.org
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Municipal Clerk

Dina	L.	Zawadski		dzawadski@deptford-nj.org
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Registered Municipal Accountant

Michael	J.	Welding		mwelding@bowman.cpa
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Thomas		Hufnell	12/31/2023	twpclerk@deptford-nj.org
Mackenzie		Belling	12/31/2023	twpclerk@deptford-nj.org
Kenneth		Barnshaw	12/31/2025	twpclerk@deptford-nj.org
William		Lamb	12/31/2025	twpclerk@deptford-nj.org
Wayne		Love	12/31/2025	twpclerk@deptford-nj.org
Phillip		Schocklin	12/31/2025	twpclerk@deptford-nj.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2021 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2022 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.840	\$23,841,943.78	24.67%	\$1,529.43	Municipal Purpose Tax	ACTUAL	\$24,479,443.86
Municipal Library	0.035	\$1,004,797.00	1.04%	\$63.73	Municipal Library	ACTUAL	\$1,061,611.53
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)	0.171	\$5,154,809.00	5.33%	\$311.35	Fire Districts (total levies)	ACTUAL	\$5,154,809.00
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.616	\$45,879,087.00	47.47%	\$2,942.33	Local School District	ESTIMATED	\$46,846,668.74
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.689	\$19,564,871.98	20.24%	\$1,254.50	County Purposes	ESTIMATED	\$19,968,129.40
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.042	\$1,195,998.01	1.24%	\$76.47	County Open Space	ESTIMATED	\$1,207,957.99
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2021 Budget)	3.393	\$96,641,506.77	100.00%	\$6,177.80	Total ESTIMATED amount to be raised by taxes		\$98,718,620.52
Total Taxable Valuation as of October 1, 2021 \$2,846,534,300.00 (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy 10,979,739.18		
Current Year Average Residential Assessment \$182,075.00					Budget Appropriations, before Reserve for Uncollected Taxes 34,506,934.71		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy \$73,177,565.13		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT \$96,704,760.66		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) \$2,013,859.86		
0.840	0.860	2.38%			Total Amount to be Raised by Taxes \$98,718,620.52		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT 97.96%		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$23,841,943.78	\$24,479,443.86	2.67%	\$637,500.08		Tax Collections - ACTUAL as of Prior Year		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2021 95,573,735.00		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2021 96,729,061.51		
\$1,529.43	\$1,565.85	2.38%	\$36.42		% of Taxes Collected, CY 2021 98.81%		
Sheet UFB-1					Delinquent Taxes - December 31, 2021 \$970,484.05		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
08	Surplus	1.76%	\$75,000.00	\$4,250,000.00	\$4,325,000.00	\$4,325,000.00							
08	Local Revenue	-8.49%	(\$154,667.29)	\$1,820,867.29	\$1,666,200.00	\$1,666,200.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$2,218,616.00	\$2,218,616.00	\$2,218,616.00							
08	Uniform Construction Code Fees	-19.83%	(\$127,387.00)	\$642,387.00	\$515,000.00	\$515,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-19.91%	(\$116,887.77)	\$587,205.95	\$470,318.18	\$470,318.18							
08	Other Special Items	0.02%	\$127.63	\$759,477.37	\$759,605.00	\$759,605.00							
15	Receipts from Delinquent Taxes	-24.46%	(\$331,891.94)	\$1,356,891.94	\$1,025,000.00	\$1,025,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-4.48%	(\$1,147,251.63)	\$25,626,695.49	\$24,479,443.86	\$24,479,443.86							
07	Minimum Library Tax	5.65%	\$56,814.53	\$1,004,797.00	\$1,061,611.53	\$1,061,611.53							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-4.56%	(\$1,746,143.47)	\$38,266,938.04	\$36,520,794.57	\$36,520,794.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
20	General Government	20.00	10.00	6.69%	\$174,600.00	\$2,611,000.00	\$2,785,600.00	\$2,785,600.00							
21	Land-Use Administration	2.00	1.00	15.09%	\$43,000.00	\$285,000.00	\$328,000.00	\$328,000.00							
22	Uniform Construction Code	7.00	6.00	10.32%	\$57,000.00	\$552,500.00	\$609,500.00	\$609,500.00							
23	Insurance			-0.36%	(\$19,000.00)	\$5,287,500.00	\$5,268,500.00	\$5,268,500.00							
25	Public Safety	78.00	18.00	5.11%	\$391,860.26	\$7,671,181.15	\$8,063,041.41	\$7,867,455.00	\$195,586.41						
26	Public Works	30.00	4.00	-0.16%	(\$7,292.53)	\$4,450,524.30	\$4,443,231.77	\$4,405,000.00	\$38,231.77						
27	Health and Human Services	5.00		-1.81%	(\$5,000.00)	\$277,000.00	\$272,000.00	\$272,000.00							
28	Parks and Recreation	12.00	4.00	0.78%	\$5,625.00	\$716,625.00	\$722,250.00	\$709,000.00	\$13,250.00						
29	Education (including Library)			5.65%	\$56,814.53	\$1,004,797.00	\$1,061,611.53	\$1,061,611.53							
30	Unclassified	2.00	2.00	-36.60%	(\$149,500.00)	\$408,500.00	\$259,000.00	\$259,000.00							
31	Utilities and Bulk Purchases			0.39%	\$5,000.00	\$1,285,000.00	\$1,290,000.00	\$1,290,000.00							
32	Landfill / Solid Waste Disposal			11.90%	\$150,000.00	\$1,260,000.00	\$1,410,000.00	\$1,410,000.00							
35	Contingency			#DIV/0!	\$0.00		\$0.00								
36	Statutory Expenditures			0.74%	\$25,000.00	\$3,388,000.00	\$3,413,000.00	\$3,413,000.00							
37	Judgements			#DIV/0!	\$0.00		\$0.00								
42	Shared Services			#DIV/0!	\$0.00		\$0.00								
43	Court and Public Defender	7.00		10.98%	\$55,000.00	\$501,000.00	\$556,000.00	\$556,000.00							
44	Capital			-1.62%	(\$26,000.00)	\$1,606,000.00	\$1,580,000.00	\$1,355,000.00	\$225,000.00						
45	Debt			6.07%	\$140,000.00	\$2,305,200.00	\$2,445,200.00	\$2,445,200.00							
46	Deferred Charges			#DIV/0!	\$0.00		\$0.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00								
50	Reserve for Uncollected Taxes			-23.31%	(\$612,266.92)	\$2,626,126.78	\$2,013,859.86	\$2,013,859.86							
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00								
	Total	163.00	45.00	0.79%	\$284,840.34	\$36,235,954.23	\$36,520,794.57	\$36,048,726.39	\$472,068.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

	<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
X					MUA Surplus as per NJSA 40A:5A-12.1	\$574,605.00	Subject to MUA Board Approval

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2021 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2021 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,229	\$42,207,600.00	1.48%	15A Public Schools	36	\$82,937,500.00	19.31%
2 Residential	10,410	\$1,895,401,500.00	66.40%	15B Other Schools	6	\$135,423,500.00	31.53%
3A/3B Farm	144	\$7,547,300.00	0.26%	15C Public Property	457	\$90,615,500.00	21.09%
4A Commercial	349	\$783,586,800.00	27.45%	15D Church and Charities	73	\$37,578,900.00	8.75%
4B Industrial	43	\$17,834,900.00	0.62%	15E Cemeteries & Graveyards	10	\$794,600.00	0.18%
4C Apartments	13	\$101,531,200.00	3.56%	15F Other Exempt	183	\$82,224,700.00	19.14%
5A/5B Railroad	3		0.00%				
6A/6B Business Personal Property	1	\$6,444,192.00	0.23%				
Total	12,192	\$2,854,553,492.00	100.00%	Total	765	\$429,574,700.00	100.00%
Average Ratio (%), Assessed to True Value		93.87%		Percentage of Exempt vs. Non-Exempt Properties			
Equalized Valuation, Taxable Properties		\$3,040,964,623.42		15.05%			
Total # of property tax appeals filed in 2021		County Tax Board		28.00			
		State Tax Court		19.00			
Number of 2021 County Tax Board decisions appealed to Tax Court				1.00			
Number of pending property tax appeals in State Tax Court				19.00			
Amount paid out by municipality for tax appeals in 2021				\$15,106.50			

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2021 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>				
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate
Conifer Village	Aff. Housing	\$44,720.92	\$4,095,000.00	\$138,943.35															
New Sharon Woods	Aff. Housing	\$7,373.40	\$3,750,000.00	\$127,237.50															
Pop Moylan	Aff. Housing	\$10,920.32	\$5,113,600.00	\$173,504.45															
Tanyard Oaks	Aff. Housing	\$29,523.34	\$4,239,200.00	\$143,836.06															
Housing Authority Integrated Lots	Aff. Housing	\$30,155.02	\$12,469,100.00	\$423,076.56															
Total Long Term Exemptions - Column Total		122,693.00	29,666,900.00	1,006,597.92	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00
Mark "X" if Grand Total	X														Total Long Term Exemptions - GRAND TOTAL		122,693.00	29,666,900.00	1,006,597.92

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	128,080.00	\$65,880.00		\$1,000.00	\$56,200.00	\$5,000.00
Supervisory Staff (Department Heads & Managers)	18.00		1,588,988.20	\$1,259,000.00	\$10,000.00	\$201,188.20	\$22,500.00	\$96,300.00
Police Officers (Including Superior Officers)	69.00		10,492,812.50	\$6,425,000.00	\$575,000.00	\$2,136,312.50	\$865,000.00	\$491,500.00
Fire Fighters (Including Superior Officers)			0.00					\$0.00
All Other Union Employees not listed above	63.00		3,732,020.20	\$2,099,000.00	\$125,000.00	\$335,420.20	\$1,012,000.00	\$160,600.00
All Other Non-Union Employees not listed above	6.00	45.00	971,995.60	\$622,000.00	\$25,000.00	\$99,395.60	\$178,000.00	\$47,600.00
Totals	156.00	52.00	16,913,896.50	\$10,470,880.00	\$735,000.00	\$2,773,316.50	\$2,133,700.00	\$801,000.00

Is the Local Government required to comply with N.J.S.A. 11A **(Civil Service)**? - YES or NO

Yes

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	50.00	\$11,717.05	\$585,852.50	41.00	\$11,460.00	\$469,860.00
Parent & Child	13.00	\$22,087.20	\$287,133.60	18.00	\$18,955.00	\$341,190.00
Employee & Spouse (or Partner)	22.00	\$23,713.97	\$521,707.34	21.00	\$23,212.00	\$487,452.00
Family	46.00	\$32,855.72	\$1,511,363.12	47.00	\$32,230.00	\$1,514,810.00
Employee Cost Sharing Contribution (enter as negative -)			(\$559,800.00)			(\$515,000.00)
Subtotal	131.00		\$2,346,256.56	127.00		\$2,298,312.00
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage	1	\$11,717.05	\$11,717.05	1	\$11,460.00	\$11,460.00
Parent & Child		\$22,087.20	\$0.00		\$18,955.00	\$0.00
Employee & Spouse (or Partner)	2	\$23,713.97	\$47,427.94	2	\$23,212.00	\$46,424.00
Family		\$32,855.72	\$0.00		\$32,230.00	\$0.00
Employee Cost Sharing Contribution (enter as negative -)			(\$2,200.00)			(\$2,120.00)
Subtotal	3.00		\$56,944.99	3.00		\$55,764.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	34	\$6,572.42	\$223,462.28	35	\$5,825.63	\$203,897.05
Parent & Child	33	\$15,301.65	\$504,954.45	33	\$13,561.31	\$447,523.23
Employee & Spouse (or Partner)	24	\$30,819.09	\$739,658.16	22	\$25,838.91	\$568,456.02
Family	1	\$18,422.64	\$18,422.64	2	\$16,087.56	\$32,175.12
Employee Cost Sharing Contribution (enter as negative -)			\$0.00			\$0.00
Subtotal	92.00		\$1,486,497.53	92.00		\$1,252,051.42
GRAND TOTAL	226.00		\$3,889,699.08	222.00		\$3,606,127.42

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Teamsters Local 676 - Clerical Union	911.16	\$100,371.35	X		
P.B.A. Local 122 - Police	6361.57	\$1,822,592.25	X		
Teamsters Local 676 - Public Works	684.45	\$97,220.93	X		
Chief of Police	194.88	\$79,313.81			X
Non-Union Personnel	1072.80	\$246,621.86		X	
Township Manager	231.57	\$113,042.35			X
Totals	9456.43	\$2,459,162.55			
Total Funds Reserved as of end of 2021					
		\$915,530.84			
Total Funds Appropriated in 2022					
		\$5,000.00			

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

			Current Year	2023	2024	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$38,901,854.00	\$38,901,854.00				
Regional School Debt						
<u>Utility Fund Debt</u>						
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
<u>Municipal Purposes</u>						
Debt Authorized (BNI)	\$1,824,950.00	\$1,824,950.00				
Notes Outstanding	\$7,578,150.00	\$7,578,150.00				
Bonds Outstanding	\$11,350,000.00	\$11,350,000.00				
Loans and Other Debt	\$195,587.67	\$195,587.67				
Total (Current Year)	\$59,850,541.67	\$38,901,854.00	\$2,445,200.00	\$508,700.00	\$1,683,200.00	\$6,767,000.00
Population (2010 census)	<u>30,561</u>					
Per Capita Gross Debt	<u>\$1,958.40</u>					
Per Capita Net Debt	<u>\$685.47</u>					
3 Year Average Property Valuation		<u>\$3,017,910,858.67</u>				
Net Debt as % of 3 Year Average Property Valuation		<u>0.69%</u>				
Utility Fund - Principal						
Utility Fund - Interest						
Bond Anticipation Notes - Principal			\$137,000.00			
Bond Anticipation Notes - Interest			\$76,000.00			
Bonds - Principal			\$1,860,000.00	\$192,500.00	\$1,425,000.00	\$6,140,000.00
Bonds - Interest			\$347,000.00	\$291,000.00	\$233,000.00	\$488,500.00
Loans & Other Debt - Principal			\$21,350.00	\$21,800.00	\$22,200.00	\$130,500.00
Loans & Other Debt - Interest			\$3,850.00	\$3,400.00	\$3,000.00	\$8,000.00
Total			\$2,445,200.00	\$508,700.00	\$1,683,200.00	\$6,767,000.00
Total Principal			\$2,018,350.00	\$214,300.00	\$1,447,200.00	\$6,270,500.00
Total Interest			\$426,850.00	\$294,400.00	\$236,000.00	\$496,500.00
% of Total Current Year Budget			<u>6.70%</u>			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
<u>Bond Rating</u>	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>			
Rating	Aa2	AA				
Year of Last Rating	2017	2018				
Mark "X" if Municipality has no bond rating						

USER FRIENDLY BUDGET SECTION - Notes

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

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF DEPTFORD

COUNTY: GLOUCESTER

<u>Paul Medany</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Dina L. Zawadski</u> Municipal Clerk	1/6/2000 Date of Orig. Appt.
<u>Fotoni Iliadis</u> Tax Collector	C-1242 Cert. No.
<u>Kimberly A. Kwasizur</u> Chief Financial Officer	T-8107 Cert. No.
<u>Michael J. Welding</u> Registered Municipal Accountant	N-0833 Cert. No.
<u>Al Marmero</u> Municipal Attorney	CR-000461 Lic. No.

Official Mailing Address of Municipality

Meeting Room
1011 Cooper St.
Deptford, NJ 08096

Fax #: (856) 812-2558

Governing Body Members	
Name	Term Expires
<u>Thomas Hufnell</u>	<u>12/31/2023</u>
<u>MacKenzie Belling</u>	<u>12/31/2023</u>
<u>Kenneth Barnshaw</u>	<u>12/31/2025</u>
<u>William Lamb</u>	<u>12/31/2025</u>
<u>Wayne Love</u>	<u>12/31/2025</u>
<u>Phillip Schocklin</u>	<u>12/31/2025</u>

**2022
MUNICIPAL BUDGET**

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

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

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

Certified by me, this 14 day of March, 2022

dzawadski@deptford-nj.org

Clerk

1011 Cooper St.

Address

Deptford, NJ 08096

Address

(856) 845-5300

Phone Number

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

Certified by me, this 14 day of March, 2022

mwelding@bowman.cpa

Registered Municipal Accountant

Woodbury, NJ 08096

Address

6 N. Broad St.

Address

(856) 856-0440

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 14 day of March, 2022

kkwasizur@deptford-nj.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of March 22, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Medany
Hufnell
Barnshaw
Belling
Lamb
Love
Schocklin

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of DEPTFORD, County of GLOUCESTER, on March 14, 2022.

A Hearing on the Budget and Tax Resolution will be held at Meeting Room, on April 18, 2022 at 6:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	28,718,600.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,788,334.71
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,788,334.71
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	2,013,859.86
97.96% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	36,520,794.57
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,979,739.18
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	24,479,443.86
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,061,611.53

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	36,440,659.73	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	36,440,659.73	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	31,968,480.83	-	-	-	-	-	-
Reserved	4,470,969.10	-	-	-	-	-	-
Unexpended Balances Canceled	1,209.80	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	36,440,659.73	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	36,045,647.00
Cap Base Adjustment:	
Subtotal	<u>36,045,647.00</u>
Exceptions Less:	
Total Other Operations	1,519,797.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	9,455.00
Total Capital Improvements	1,496,000.00
Total Debt Service	2,305,200.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	193,569.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,626,127.00
Total Exceptions	<u>8,150,148.00</u>
Amount on Which CAP is Applied	27,895,499.00
<u>2.5%</u> CAP	<u>697,387.48</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	28,592,886.48

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		28,592,886.48
Additions:		
New Construction (Assessor Certification)		135,780.40
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		<u>135,780.40</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>28,728,666.88</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>278,954.99</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>29,007,621.87</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>28,718,600.00</u>
Over or (Under) Appropriations Cap		<u>(289,021.87)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 2,900,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 565,000.00

Budgeted Group Insurance - Inside CAP 2,335,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 2,335,000.00

Instead of receiving Health Benefits, 28 employees
have elected an opt-out for 2022. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 130,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	23,841,943.78
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	<u>23,841,943.78</u>
Plus 2% CAP Increase	<u>476,838.88</u>
ADJUSTED TAX LEVY	<u>24,318,782.66</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>24,318,782.66</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

24,318,782.66

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	124,427.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	141,210.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 265,637.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 1,210.00

ADJUSTED TAX LEVY

24,583,209.66

Additions:

New Ratables - Increase for new construction	16,183,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.839</u>
New Ratable Adjustment to Levy	135,780.40
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

24,718,990.06

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

24,479,443.86

OVER OR (UNDER) 2% LEVY CAP

(239,546.20)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	24,177,838
Amount to be Raised by Taxation for Municipal Purpose	23,047,887
Available for Banking (CY 2022)	1,129,951
Amount Used in CY 2022	
Balance to Expire	1,129,951

2020

Maximum Allowable Amount to be Raised by Taxation	23,879,975
Amount to be Raised by Taxation for Municipal Purpose	23,751,741
Available for Banking (CY 2022 - CY 2023)	128,234
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	128,234

2021

Maximum Allowable Amount to be Raised by Taxation	24,483,031
Amount to be Raised by Taxation for Municipal Purpose	23,841,944
Available for Banking (CY 2022 - CY 2024)	641,087
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	641,087

2022

Maximum Allowable Amount to be Raised by Taxation	24,869,990
Amount to be Raised by Taxation for Municipal Purpose	24,479,444
Available for Banking (CY 2023 - CY 2025)	390,546

Total Levy CAP Bank

1,159,867

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	4,325,000.00	4,250,000.00	4,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,325,000.00	4,250,000.00	4,250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	45,000.00	45,000.00	55,691.37
Other	08-104	225,000.00	225,000.00	298,226.50
Fees and Permits	08-105	425,000.00	425,000.00	441,376.70
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	165,000.00	320,000.00	166,950.59
Other	08-109			
Interest and Costs on Taxes	08-112	235,000.00	230,000.00	300,442.99
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Hotel Tax	08-107	250,000.00	210,000.00	344,479.14
ILSA - Deptford Twp MUA - IT Services	08-229	25,000.00	25,000.00	25,000.00
ILSA - Woodbury City - Municipal Court Services	08-230	296,200.00	296,200.00	148,700.00
ILSA - Deptford Twp Board of Education - Fleet Maintenance Services	08-231		40,000.00	40,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,666,200.00	1,816,200.00	1,820,867.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,218,616.00	2,218,616.00	2,218,616.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,218,616.00	2,218,616.00	2,218,616.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	515,000.00	515,000.00	642,387.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	515,000.00	515,000.00	642,387.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation	10-501			-
Safe and Secure	10-503	32,400.00	32,400.00	32,400.00
Body Armor Replacement	10-505	2,969.29	4,735.41	4,735.41
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	7,000.00	13,500.00	13,500.00
Drive Sober or Get Pulled Over Labor Day 2021	10-507		6,000.00	6,000.00
Distracted Driving Crackdown Grant	10-508			-
Drunk Driving Enforcement Fund	10-510			-
Office of Emergency Management	10-537	10,000.00		-
New Jersey Department of Transportation Grant	10-559	225,000.00		-
Recycling Tonnage Grant	10-569	38,231.77	49,628.55	49,628.55
Clean Communities	10-602		65,935.75	65,935.75
Community Development Block Grant	10-856		100,000.00	100,000.00
Bullet Proof Vest Partnership	10-693			-
US Marshall's Joint Tactical Task Force	10-695			-
DWI Awareness Grant	10-696			-
High Intensity Drug Trafficking Area (HIDTA)	10-697		8,000.00	8,000.00
Cops in Shops	10-694			-
JIF Safety Incentive	10-877	4,500.00	5,250.00	5,250.00
Deptford Mall Police Agreement	10-878	150,217.12	149,558.24	149,558.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
AKC Reunite Adopt a K-9	10-879		7,500.00	7,500.00
Body Worn Cameras	10-880		144,698.00	144,698.00
				-
				-
				-
				-
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				-
				-
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				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	470,318.18	587,205.95	587,205.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	759,605.00	756,897.00	759,477.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,325,000.00	4,250,000.00	4,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,666,200.00	1,816,200.00	1,820,867.29
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,218,616.00	2,218,616.00	2,218,616.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	515,000.00	515,000.00	642,387.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
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	470,318.18	587,205.95	587,205.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	759,605.00	756,897.00	759,477.37
Total Miscellaneous Revenues	13-099	5,629,739.18	5,893,918.95	6,028,553.61
4. Receipts from Delinquent Taxes	15-499	1,025,000.00	1,450,000.00	1,356,891.94
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,979,739.18	11,593,918.95	11,635,445.55
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,479,443.86	23,841,943.78	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,061,611.53	1,004,797.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,541,055.39	24,846,740.78	26,631,492.49
7. Total General Revenues	13-299	36,520,794.57	36,440,659.73	38,266,938.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries and Wages	20-100	1	330,000.00	254,000.00		254,000.00	242,846.48	11,153.52
Other Expenses	20-100	2	20,000.00	20,000.00		20,000.00	12,418.91	7,581.09
Division of Central Services						-		-
Salaries and Wages	20-101	1	57,000.00	45,000.00		45,000.00	36,940.70	8,059.30
Other Expenses	20-101	2	305,000.00	250,000.00		250,000.00	183,825.56	66,174.44
Human Resources						-		-
Salaries and Wages	20-105	1	55,000.00	77,500.00		77,500.00	39,726.30	37,773.70
Other Expenses	20-105	2	15,000.00	15,000.00		15,000.00	3,813.26	11,186.74
Mayor and Council						-		-
Salaries and Wages	20-110	1	67,500.00	67,500.00		67,500.00	65,880.00	1,620.00
Other Expenses	20-110	2	9,000.00	9,000.00		9,000.00	7,224.05	1,775.95
Municipal Clerk						-		-
Salaries and Wages	20-120	1	250,000.00	220,000.00		220,000.00	209,358.22	10,641.78
Other Expenses	20-120	2	47,000.00	47,000.00		47,000.00	20,449.08	26,550.92
Financial Administration						-		-
Salaries and Wages	20-130	1	290,000.00	246,500.00		246,500.00	221,974.25	24,525.75
Other Expenses	20-130	2	19,000.00	19,000.00		19,000.00	14,877.44	4,122.56
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Purchasing Department						-		-
Salaries and Wages	20-130	1	56,000.00	48,000.00		53,000.00	47,731.38	5,268.62
Other Expenses	20-130	2	5,000.00	6,500.00		6,500.00	417.91	6,082.09
Audit Services	20-135	2	70,000.00	70,000.00		70,000.00	21,055.00	48,945.00
Centralized Computer Processing						-		-
Salaries and Wages	20-140	1	100.00	20,000.00		-		-
Other Expenses	20-140	2	195,000.00	135,000.00		155,000.00	127,194.50	27,805.50
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	210,000.00	210,000.00		210,000.00	199,007.03	10,992.97
Other Expenses	20-145	2	30,000.00	26,000.00		26,000.00	20,670.56	5,329.44
Legal Services	20-155	2	570,000.00	575,000.00		575,000.00	444,016.06	130,983.94
Engineering Services	20-165	2	185,000.00	200,000.00		200,000.00	139,429.51	60,570.49
Planning Board						-		-
Salaries and Wages	21-180	1	58,000.00	92,000.00		92,000.00	65,296.42	26,703.58
Other Expenses	21-180	2	200,000.00	200,000.00		200,000.00	129,154.02	70,845.98
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	45,000.00	78,000.00		78,000.00	28,567.09	49,432.91
Other Expenses	21-185	2	25,000.00	15,000.00		15,000.00	13,374.36	1,625.64
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development	20-170	2		45,000.00		45,000.00	30,000.00	15,000.00
Enviromental Commission						-		-
Salaries and Wages	27-335	1	500.00	500.00		500.00		500.00
Other Expenses	27-335	2	1,500.00	1,500.00		1,500.00	963.00	537.00
Liability Insurance	23-210	2	408,000.00	410,000.00		410,000.00	268,877.11	141,122.89
Workers' Compensation Insurance	23-215	2	670,000.00	670,000.00		670,000.00	664,726.00	5,274.00
Health Benefit Waiver	23-222	1	130,000.00	145,000.00		145,000.00	108,256.78	36,743.22
Employee Group Insurance	23-220	2	4,060,000.00	4,077,000.00		4,062,000.00	3,508,384.37	553,615.63
Unemployment Insurance	23-225	2	500.00	500.00		500.00		500.00
Police Department						-		-
Salaries and Wages	25-240	1	7,500,000.00	7,325,000.00		7,075,000.00	6,408,020.36	666,979.64
Other Expenses	25-240	2	300,000.00	300,000.00		300,000.00	287,182.08	12,817.92
Municipal Prosecutor's Office	25-275	2	58,000.00	58,000.00		58,000.00	50,000.00	8,000.00
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	845,000.00	870,000.00		835,000.00	751,101.63	83,898.37
Other Expenses	26-290	2	145,000.00	150,000.00		150,000.00	120,755.45	29,244.55
Snow Removal	26-291	2	20,000.00	60,000.00		75,000.00	60,000.00	15,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305	2	1,940,000.00	1,490,000.00		1,535,000.00	1,289,549.56	245,450.44
Building and Grounds						-		-
Salaries and Wages	26-310	1	310,000.00	310,000.00		310,000.00	259,548.44	50,451.56
Other Expenses	26-310	2	250,000.00	200,000.00		400,000.00	350,678.72	49,321.28
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	315,000.00	315,000.00		315,000.00	298,884.39	16,115.61
Other Expenses	26-315	2	210,000.00	200,000.00		260,000.00	185,802.27	74,197.73
Public Health Services						-		-
Salaries and Wages	27-330	1	190,000.00	190,000.00		190,000.00	162,037.06	27,962.94
Other Expenses	27-330	2	80,000.00	85,000.00		85,000.00	57,745.29	27,254.71
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	90,000.00	125,000.00		115,000.00	48,732.89	66,267.11
Other Expenses	28-370	2	84,000.00	82,000.00		82,000.00	18,402.70	63,597.30
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	400,000.00	365,000.00		365,000.00	237,602.12	127,397.88
Other Expenses	28-375	2	135,000.00	100,000.00		130,000.00	106,703.13	23,296.87
Senior Citizens Transportation						-		-
Salaries and Wages	27-365	1	60,000.00	60,000.00		60,000.00	43,681.94	16,318.06
Other Expenses	27-365	2	1,000.00	500.00		500.00	475.00	25.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizens Committee						-		-
Salaries and Wages	27-365	1	10,000.00	10,000.00		10,000.00	4,826.95	5,173.05
Other Expenses	27-365	2	28,000.00	28,000.00		28,000.00	20,567.94	7,432.06
Municipal Court						-		-
Salaries and Wages	43-490	1	450,000.00	445,000.00		395,000.00	334,051.93	60,948.07
Other Expenses	43-490	2	48,000.00	48,000.00		48,000.00	28,630.25	19,369.75
Public Defender	43-495	2	58,000.00	58,000.00		58,000.00	21,700.00	36,300.00
Electricity	31-430	2	210,000.00	235,000.00		235,000.00	158,816.45	76,183.55
Street Lighting	31-435	2	505,000.00	520,000.00		520,000.00	428,506.76	91,493.24
Telecommunications	31-440	2	150,000.00	170,000.00		170,000.00	132,238.93	37,761.07
Natural Gas	31-446	2	135,000.00	130,000.00		130,000.00	72,787.02	57,212.98
Petroleum Products	31-447	2	290,000.00	215,000.00		230,000.00	203,003.50	26,996.50
Landfill/Solid Waste Disposal Costs	32-465	2	1,410,000.00	1,410,000.00		1,260,000.00	1,023,324.16	236,675.84
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	300,000.00	250,000.00		250,000.00	217,604.13	32,395.87
Other Expenses	22-195	2	80,500.00	80,500.00		80,500.00	50,038.11	30,461.89
Plumbing Inspector						-		-
Salaries and Wages	22-196	1	35,000.00	35,000.00		35,000.00	19,538.00	15,462.00
Electrical Inspector						-		-
Salaries and Wages	22-197	1	44,000.00	44,000.00		44,000.00	37,545.14	6,454.86
Fire Protection Official						-		-
Salaries and Wages	22-198	1	25,000.00	25,000.00		25,000.00	17,742.43	7,257.57
Building Inspector						-		-
Salaries and Wages	22-199	1	125,000.00	118,000.00		118,000.00	103,698.88	14,301.12
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation	30-415	1	5,000.00	5,000.00		155,000.00		155,000.00
Celebration of Public Events	30-420	2	80,000.00	80,000.00		80,000.00	61,232.63	18,767.37
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		25,305,600.00	24,487,500.00	-	24,497,500.00	20,549,211.59	3,948,288.41
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		25,305,600.00	24,487,500.00	-	24,497,500.00	20,549,211.59	3,948,288.41
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	12,253,100.00	11,996,000.00	-	11,786,000.00	10,210,200.94	1,575,799.06
Other Expenses (Including Contingent)	34-201	2	13,052,500.00	12,491,500.00	-	12,711,500.00	10,339,010.65	2,372,489.35

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		602,000.00	702,000.00		702,000.00	699,563.00	2,437.00
Social Security System (O.A.S.I.)	36-472		875,000.00	930,000.00		895,000.00	749,672.64	145,327.36
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,935,000.00	1,775,000.00		1,790,000.00	1,772,081.00	17,919.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,000.00		1,000.00	559.34	440.66
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,413,000.00	3,408,000.00	-	3,388,000.00	3,221,875.98	166,124.02
(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		28,718,600.00	27,895,500.00	-	27,885,500.00	23,771,087.57	4,114,412.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	1,061,611.53	1,004,797.00		1,004,797.00	1,004,797.00	-
Stormwater Maintenance						-		-
Salaries and Wages	26-298	1	145,000.00	140,000.00		140,000.00	122,537.00	17,463.00
Other Expenses	26-298	2	225,000.00	300,000.00		300,000.00	62,245.40	237,754.60
Tax Appeal Refunding	30-426	2	75,000.00	75,000.00		75,000.00	16,819.17	58,180.83
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		1,506,611.53	1,519,797.00	-	1,519,797.00	1,206,398.57	313,398.43

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
SFSP Fire District Payment	25-260	2	9,455.00	9,455.00		9,455.00	9,455.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		9,455.00	9,455.00	-	9,455.00	9,455.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Alcohol, Education and Rehabilitation Fund	41-501	2				-	-	-
Safe and Secure	41-503	1	32,400.00	32,400.00		32,400.00	32,400.00	-
Body Armor Replacement Fund	41-505	2	2,969.29	4,735.41		4,735.41	4,735.41	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	7,000.00	13,500.00		13,500.00	13,500.00	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	1,750.00	1,375.00		1,375.00	1,375.00	-
Drive Sober or Get Pulled Over Labor Day 2021	41-507	1		6,000.00		6,000.00	6,000.00	-
Distracted Driving Crackdown Grant	41-508	1				-	-	-
Drunk Driving Enforcement Grant	41-510	1				-	-	-
Office of Emergency Management Grant	41-537	1	10,000.00			-	-	-
Recycling Tonnage Grant	41-569	2	38,231.77	49,628.55		49,628.55	49,628.55	-
Clean Communities	41-602	2		65,935.75		65,935.75	65,935.75	-
Bullet Proof Vest Partnership	41-693	2				-	-	-
Cops In Shops	41-694	1				-	-	-
US Marshall's Joint Tactical Task Force	41-695	1				-	-	-
DWI Awareness	41-696	1				-	-	-
High Intensity Drug Trafficking Area (HIDTA)	41-697	1		8,000.00		8,000.00	8,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Deptford Mall Police Agreement	41-878	1	150,217.12	149,558.24		149,558.24	116,400.00	33,158.24
Community Development Block Grant	41-856	2		100,000.00		100,000.00	100,000.00	-
NJ Department of Transportation Grant	41-559	2				-	-	-
JIF Safety Incentive	41-877	2	4,500.00	5,250.00		5,250.00	5,250.00	-
AKC Reunite Adopt a K-9	41-518	2		7,500.00		7,500.00	7,500.00	-
Body Worn Cameras	41-519	2		144,698.00		144,698.00	144,698.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		247,068.18	588,580.95	-	588,580.95	555,422.71	33,158.24
Total Operations - Excluded from "CAPS"	34-305		1,763,134.71	2,117,832.95	-	2,117,832.95	1,771,276.28	346,556.67
Detail:								
Salaries & Wages	34-305	1	337,617.12	335,958.24	-	335,958.24	285,337.00	50,621.24
Other Expenses	34-305	2	1,425,517.59	1,781,874.71	-	1,781,874.71	1,485,939.28	295,935.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,355,000.00	1,496,000.00	xxxxxxxxxx	1,506,000.00	1,496,000.00	10,000.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		225,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,580,000.00	1,496,000.00	-	1,506,000.00	1,496,000.00	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,860,000.00	1,805,000.00		1,805,000.00	1,805,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		137,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		347,000.00	401,000.00		401,000.00	400,587.50	XXXXXXXXXX
Interest on Notes	45-935		76,000.00	74,000.00		74,000.00	73,266.53	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Trust Loan Program - 2010	45-940		25,200.00	25,200.00		25,200.00	25,136.17	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,445,200.00	2,305,200.00	-	2,305,200.00	2,303,990.20	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	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		5,788,334.71	5,919,032.95	-	5,929,032.95	5,571,266.48	356,556.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,788,334.71	5,919,032.95	-	5,929,032.95	5,571,266.48	356,556.67
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		34,506,934.71	33,814,532.95	-	33,814,532.95	29,342,354.05	4,470,969.10
(M) Reserve for Uncollected Taxes	50-899		2,013,859.86	2,626,126.78	XXXXXXXXXX	2,626,126.78	2,626,126.78	XXXXXXXXXX
9. Total General Appropriations	34-499		36,520,794.57	36,440,659.73	-	36,440,659.73	31,968,480.83	4,470,969.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	28,718,600.00	27,895,500.00	-	27,885,500.00	23,771,087.57	4,114,412.43
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,506,611.53	1,519,797.00	-	1,519,797.00	1,206,398.57	313,398.43
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	9,455.00	9,455.00	-	9,455.00	9,455.00	-
Public & Private Programs Offset by Revenues	40-999	247,068.18	588,580.95	-	588,580.95	555,422.71	33,158.24
Total Operations Excluded from "CAPS"	34-305	1,763,134.71	2,117,832.95	-	2,117,832.95	1,771,276.28	346,556.67
(C) Capital Improvements	44-999	1,580,000.00	1,496,000.00	-	1,506,000.00	1,496,000.00	10,000.00
(D) Municipal Debt Service	45-999	2,445,200.00	2,305,200.00	-	2,305,200.00	2,303,990.20	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,013,859.86	2,626,126.78	XXXXXXXXXX	2,626,126.78	2,626,126.78	XXXXXXXXXX
Total General Appropriations	34-499	36,520,794.57	36,440,659.73	-	36,440,659.73	31,968,480.83	4,470,969.10

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974, Board of Recreation Commission, Municipal Alliance on Alcohol and Drug Abuse, Parking Offense Adjudication Act, 300th Anniversary Celebrations Donations, Neighborhood Preservation Program, Recreation Trust, Municipal Public Defender, Street Opening Trust, Developer's Escrow Fund, Disposal of Forfeited Property, Accumulated Absences, Donations Police Department, Accumulated Absences, Strom Recovery Trust Fund, Affordable Housing Trust, Outside Employment of Off-Duty Municipal Police Officer, Donations - Recreation, Donations - Police Department, Veteran's Commission Donations, Andaloro Farms Donations, Recycling Program

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	26,682,135.92
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,222.60
Federal and State Grants Receivable	1110200	437,627.58
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	970,484.05
Tax Title Lien Receivable	1110400	891,061.78
Property Acquired by Tax Title Lien Liquidation	1110500	3,666,600.00
Other Receivables	1110600	117,133.86
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	32,768,265.79

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	15,472,510.94
Reserves for Receivables	2110200	5,645,279.69
Surplus	2110300	11,650,475.16
Total Liabilities, Reserves and Surplus	XXXXXX	32,768,265.79

School Tax Levy Unpaid	2220170	22,930,273.50
Less: School Tax Deferred	2220200	17,255,860.50
*Balance Included in Above "Cash Liabilities"	2220300	5,674,413.00

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	11,349,652.02	10,656,235.88
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 97.28%, 2020: 97.28%)	2310200	95,573,735.00	93,891,499.00
Delinquent Taxes	2310300	1,356,891.94	1,818,369.87
Other Revenues and Additions to Income	2310400	8,758,388.64	9,011,567.76
Total Funds	2310500	117,038,667.60	115,377,672.51
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	33,813,323.15	33,642,592.61
School Taxes (Including Local and Regional)	2310700	45,879,087.00	45,247,522.00
County Taxes (Including Added Tax Amounts)	2310800	20,832,390.29	20,229,373.25
Special District Taxes	2310900	4,856,892.00	4,833,994.00
Other Expenditures and Deductions from Income	2311000	6,500.00	74,538.63
Total Expenditures and Tax Requirements	2311100	105,388,192.44	104,028,020.49
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	105,388,192.44	104,028,020.49
Surplus Balance, December 31	2311400	11,650,475.16	11,349,652.02

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	11,650,475.16
Current Surplus Anticipated in 2022 Budget	2311600	4,325,000.00
Surplus Balance Remaining	2311700	7,325,475.16

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Council within the next six years. This is only a proposal of expenditures and is not effective until the final adoption of capital ordinances.

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

TOWNSHIP OF DEPTFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Purchase of Public Works Heavy Equipment - Dump Trucks	1	400,000.00			200,000.00	200,000.00			
Acq of Electronic Signs for Various Twp Locations	2	100,000.00			100,000.00				
Various Recreational Improvements to Oak Valley	3	150,000.00			150,000.00				
Reconst/Repave Various Roadways	4	1,500,000.00			75,000.00			1,425,000.00	
Construction of New 10 Bay Structure for Public Works	5	370,000.00			18,500.00			351,500.00	
Various Improvements to Andorlo Farm	6	150,000.00			7,500.00			142,500.00	
Acq of Heavy Public Works Equipment - Mobile Veh Lift	7	60,000.00			3,000.00			57,000.00	
Various Improvements to Township Buildings and Grounds	8	490,000.00			24,500.00			465,500.00	
		-							
Various Roadway Improvements	9	8,750,000.00							8,750,000.00
Various Recreational and Building Improvements	10	2,750,000.00							2,750,000.00
Purchase of Public Works Heavy Equipment	11	400,000.00							400,000.00
Purchase of Open Space	12	2,000,000.00							2,000,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	17,120,000.00	-	-	578,500.00	200,000.00	-	2,441,500.00	13,900,000.00

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

TOWNSHIP OF DEPTFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	17,120,000.00	-	-	578,500.00	200,000.00	-	2,441,500.00	13,900,000.00

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

Local Unit

TOWNSHIP OF DEPTFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
Purchase of Public Works Heavy Equipment - Dump Trucks	1	400,000.00	1 Year	400,000.00					
Acq of Electronic Signs for Various Twp Locations	2	100,000.00	1 Year	100,000.00					
Various Recreational Improvements to Oak Valley	3	150,000.00	1 Year	150,000.00					
Reconst/Repave Various Roadways	4	1,500,000.00	1 Year	1,500,000.00					
Construction of New 10 Bay Structure for Public Works	5	370,000.00	1 Year	370,000.00					
Various Improvements to Andorlo Farm	6	150,000.00	1 Year	150,000.00					
Acq of Heavy Public Works Equipment - Mobile Veh Lift	7	60,000.00	1 Year	60,000.00					
Various Improvements to Township Buildings and Grounds	8	490,000.00	1 Year	490,000.00					
		-							
Various Roadway Improvements	9	8,750,000.00	5 Years		1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
Various Recreational and Building Improvements	10	2,750,000.00	5 Years		550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
Purchase of Public Works Heavy Equipment	11	400,000.00	3 Years			125,000.00	125,000.00		150,000.00
Purchase of Open Space	12	2,000,000.00	2 Years		1,000,000.00			1,000,000.00	
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	17,120,000.00	XXXXXXXXXX	3,220,000.00	3,300,000.00	2,425,000.00	2,425,000.00	3,300,000.00	2,450,000.00

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

Local Unit

TOWNSHIP OF DEPTF

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
Purchase of Public Works Heavy Equipment - Dump Trucks	400,000.00			200,000.00	200,000.00				
Acq of Electronic Signs for Various Twp Locations	100,000.00			100,000.00					
Various Recreational Improvements to Oak Valley	150,000.00			150,000.00					
Reconst/Repave Various Roadways	1,500,000.00			75,000.00					
Construction of New 10 Bay Structure for Public Works	370,000.00			18,500.00					
Various Improvements to Andorlo Farm	150,000.00			7,500.00					
Acq of Heavy Public Works Equipment - Mobile Veh Lift	60,000.00			3,000.00					
Various Improvements to Township Buildings and Grounds	490,000.00			24,500.00					
	-			-					
Various Roadway Improvements	8,750,000.00			437,500.00			8,312,500.00		
Various Recreational and Building Improvements	2,750,000.00			1,000,000.00			1,750,000.00		
Purchase of Public Works Heavy Equipment	400,000.00			400,000.00					
Purchase of Open Space	2,000,000.00			1,000,000.00			1,000,000.00		
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	17,120,000.00	-	-	3,416,000.00	200,000.00	-	11,062,500.00	-	-

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

Local Unit _____

TOWNSHIP OF DEPTF _____

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	17,120,000.00	-	-	3,416,000.00	200,000.00	-	11,062,500.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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

- (a) \$ 24,479,443.86 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,061,611.53 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
			Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	4,325,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,629,739.18
Receipts from Delinquent Taxes	15-499	\$	1,025,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	24,479,443.86
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	\$	1,061,611.53
Total Revenues	13-299	\$	36,520,794.57

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 25,305,600.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,413,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,763,134.71
(c) Capital Improvements	44-999	\$ 1,580,000.00
(d) Municipal Debt Service	45-999	\$ 2,445,200.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,013,859.86
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 36,520,794.57

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk

Signature

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

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

Contracting Unit: TOWNSHIP OF DEPTFORD

Year Ending: December 31, 2021

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

Change Order 1 - Final - NJDOT Project - Resurfacing and Safety Improvements to Cattell Rd. - Decrease In Contracted Amount

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

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

3/15/2022

Date

dzawadski@deptford-nj.org

Clerk of the Governing Body

TOWNSHIP OF DEPTFORD

SUMMARY OF 2022 BUDGET

Total Budget	36,520,794.57	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	12,253,100.00		102.00%	12,498,162.00	12,748,125.24	13,003,087.74	13,263,149.50	13,528,412.49
Sheet 25	337,617.12		102.00%	344,369.46	351,256.85	358,281.99	365,447.63	372,756.58
Total	12,590,717.12			12,842,531.46	13,099,382.09	13,361,369.73	13,628,597.13	13,901,169.07
Social Security								
Sheet 19	875,000.00		102.00%	892,500.00	910,350.00	928,557.00	947,128.14	966,070.70
Pensions etc.								
Sheet 19	602,000.00		102.00%	614,040.00	626,320.80	638,847.22	651,624.16	664,656.64
Sheet 19	1,935,000.00		102.00%	1,973,700.00	2,013,174.00	2,053,437.48	2,094,506.23	2,136,396.35
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	7,800,000.00		102.00%	7,956,000.00	8,115,120.00	8,277,422.40	8,442,970.85	8,611,830.26
Direct Employee Costs	23,802,717.12	65.2%						
General Liability Insurance								
Sheet 14	1,078,000.00	3.0%	102.5%	1,104,950.00	1,132,573.75	1,160,888.09	1,189,910.30	1,219,658.05
Debt Service:								
Sheet 27	2,445,200.00	6.7%		2,400,800.00	3,342,150.00	3,401,000.00	3,474,000.00	3,628,000.00
Reserve for Uncollected Taxes:								
Sheet 29	2,013,859.86	5.5%	103%	2,074,275.65	2,136,503.92	2,200,599.04	2,266,617.01	2,334,615.52
Capital Funds:								
Sheet 26a	1,580,000.00	4.3%		1,399,000.00	460,850.00	402,000.00	328,000.00	175,000.00
Deferred Charges:								
Sheet 28	-	0.0%		-	-	-	-	-
Grants:								
Sheet 25 (less Salaries & Wages above)	247,068.18	0.7%		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
All Other Departmental OE's:								
Various Line Items	5,353,949.41	14.7%	101.50%	5,434,258.65	5,515,772.53	5,598,509.12	5,682,486.76	5,767,724.06
Projected Budget Totals				36,892,055.77	37,552,197.10	38,222,630.08	38,905,840.57	39,605,120.67

**TOWNSHIP OF DEPTFORD
2022 BUDGET FUNDING**

Budget Funding:

Fund Balance	4,325,000.00
Local Revenues	2,940,805.00
State Aid	2,218,616.00
Grants	470,318.18
Delinquent Tax	1,025,000.00
Local Purpose Tax	25,541,055.39
	<u>36,520,794.57</u>

Ratables	2,846,534,300
Tax Rate	0.860
Increase	0.020

Project Tax Results

	2023	2024	2025	2026	2027
	4,225,000.00	3,225,000.00	2,000,000.00	2,000,000.00	2,025,000.00
	2,875,000.00	2,875,000.00	2,875,000.00	2,875,000.00	2,875,000.00
	2,218,616.00	3,218,616.00	4,218,616.00	4,218,616.00	4,218,616.00
	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
	<u>26,073,439.77</u>	<u>26,733,581.10</u>	<u>27,629,014.08</u>	<u>28,312,224.57</u>	<u>28,986,504.67</u>
	36,892,055.77	37,552,197.10	38,222,630.08	38,905,840.57	39,605,120.67
	2,851,534,300	2,856,534,300	2,861,534,300	2,866,534,300	2,871,534,300
	0.914	0.936	0.966	0.988	1.009
	0.054	0.022	0.030	0.022	0.022
<i>LEVY CAP CAL</i>					
<i>Prior Year</i>	25,541,055.39	26,073,439.77	26,733,581.10	27,629,014.08	28,312,224.57
<i>2%</i>	510,821.11	521,468.80	534,671.62	552,580.28	566,244.49
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<i>CAP Max</i>	26,296,876.50	26,839,908.56	27,513,252.72	28,426,594.37	29,123,469.06
<i>Over / (Under) CAP</i>	(223,436.73)	(106,327.47)	115,761.37	(114,369.79)	(136,964.39)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	4,325,000.00	4,250,000.00	75,000.00	1.76%
Local	2,940,805.00	3,088,097.00	(147,292.00)	-4.77%
State Aid	2,218,616.00	2,218,616.00	-	0.00%
State & Federal Grants	470,318.18	587,205.95	(116,887.77)	-19.91%
Delinquent Tax	1,025,000.00	1,450,000.00	(425,000.00)	-29.31%
Local Purpose Tax	24,479,443.86	23,841,943.78	637,500.08	2.67%
Minimum Library Tax	1,061,611.53	1,004,797.00	56,814.53	5.65%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	36,520,794.57	36,440,659.73	80,134.84	0.22%
APPROPRIATIONS				
Salaries & Wages	12,590,717.12	12,121,958.24	468,758.88	3.87%
Other Expenses	14,230,949.41	13,904,793.76	326,155.65	2.35%
Statutory & Deferred Charges	3,413,000.00	3,388,000.00	25,000.00	0.74%
State & Federal Grants	472,068.18	588,580.95	(116,512.77)	-19.80%
Capital (without grants)	1,355,000.00	1,506,000.00	(151,000.00)	-10.03%
Debt Service	2,445,200.00	2,305,200.00	140,000.00	6.07%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,013,859.86	2,626,126.78	(612,266.92)	-23.31%
TOTAL APPROPRIATIONS	36,520,794.57	36,440,659.73	80,134.84	0.002199
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	24,479,443.86	23,841,943.78	637,500.08	2.67%
Local Tax Rate	0.8600	0.8400	0.0200	2.38%
Assessed Valuation	2,846,534,300	2,838,348,378	8,185,922	0.29%

STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	2% LEVY CAP
			24,718,990.06 MAX
			24,479,443.86 ACTUAL
CAP Base from Prior Year	27,895,499.00	27,895,499.00	(239,546.20) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	28,034,976.50	28,871,841.47	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	135,780.40	135,780.40	
Other			
Total CAP Allowable	28,170,756.90	29,007,621.87	
Budget Expenditures Sheet 19	28,718,600.00	28,718,600.00	
Remaining or (Excess)	(547,843.10)	289,021.87	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	11,650,475.16	11,349,652.02	300,823.14
Used to Fund Budget	4,325,000.00	4,250,000.00	75,000.00
Remaining Balance	7,325,475.16	7,099,652.02	225,823.14

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.80%	98.50%	0.30%
Used for Reserve for Taxes	97.96%	97.28%	0.68%
Remaining	0.84%	1.22%	-0.38%

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

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	34,506,934.71	XXXXXXXXXXXX
2 Local District School Tax		45,879,087.00
Actual		
Estimate	46,846,668.74	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		20,760,869.99
Actual		
Estimate	21,176,087.39	XXXXXXXXXXXX
6 Special District Tax		4,856,892.00
Actual		
Estimate	5,154,809.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	107,684,499.84	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	10,979,739.18	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	96,704,760.66	
12 Amount of Item 11 divided by 97.96%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	98,718,620.52	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	46,846,668.74	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	21,176,087.39	
Special District Tax (Line 6 Above)	5,154,809.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	25,541,055.39	
Total Amount (Line 12)	98,718,620.52	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,013,859.86	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	34,506,934.71	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,013,859.86	
Subtotal	36,520,794.57	
Less: Item 10 - Total Anticipated Revenues	10,979,739.18	
Amount to Be Raised by Taxation in Municipal Budget	25,541,055.39	

Local Tax for Municipal Purpose	24,479,443.86
Addition to Local District School Tax	
Minimum Library Tax	1,061,611.53