



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY: ▼

▼

Municode:

Filename: 0802_fba_2024.xlsm

Website:

Phone Number:

Mailing Address:

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

Mayor

| First Name | Middle Name | Last Name | Term Expires | Business Email |
|------------|-------------|-----------|--------------|-----------------------|
| Paul | | Medany | 12/31/2027 | mayor@deptford-nj.org |

Chief Administrative Officer

| | | | | |
|--------|---|--------|--|----------------------------|
| Thomas | E | Newman | | twpmanager@deptford-nj.org |
|--------|---|--------|--|----------------------------|

Chief Financial Officer

| | | | | |
|----------|---|----------|--|--|
| Kimberly | A | Kwasizur | | kkwasizur@deptford-nj.org |
|----------|---|----------|--|--|

Municipal Clerk

| | | | | |
|----------|--|------|--|-----------------------|
| Michelle | | Hack | | mhack@deptford-nj.org |
|----------|--|------|--|-----------------------|

Registered Municipal Accountant

| | | | | |
|----------|---|----------|--|----------------------|
| Stefanie | J | DeSantis | | sdesantis@bowman.cpa |
|----------|---|----------|--|----------------------|

Governing Body Members

| First Name | Middle Name | Last Name | Term Expires | Business Email |
|------------|-------------|-----------|--------------|--------------------------|
| 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 |
| Thomas | | Hufnell | 12/31/2027 | twpclerk@deptford-nj.org |
| Brandi | | Leidy | 12/31/2027 | twpclerk@deptford-nj.org |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Government Type: ▼

Election Type: ▼

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

| <u>2023 Calendar Year Property Tax Levies - ALL entities levying property taxes</u> | | | | | <u>Current Year 2024 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 | 0.859 | \$24,503,706.28 | 24.77% | \$1,572.18 | Municipal Purpose Tax | ACTUAL | \$25,226,143.19 |
| Municipal Library | 0.040 | \$1,161,915.00 | 1.17% | \$73.21 | Municipal Library | ACTUAL | \$1,281,474.42 |
| 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) | 0.201 | \$5,743,895.00 | 5.81% | \$367.88 | Fire Districts (total levies) | ESTIMATED | \$5,801,333.95 |
| Other Special Districts (total levies) | | | 0.00% | \$0.00 | Other Special Districts (total levies) | | |
| Local School District | 1.681 | \$47,945,104.00 | 48.47% | \$3,076.63 | Local School District | ESTIMATED | \$48,954,006.08 |
| Regional School District | | | 0.00% | \$0.00 | Regional School District | | |
| County Purposes | 0.647 | \$18,424,814.06 | 18.63% | \$1,184.17 | County Purposes | ESTIMATED | \$18,609,062.20 |
| County Library | | | 0.00% | \$0.00 | County Library | | |
| County Board of Health | | | 0.00% | \$0.00 | County Board of Health | | |
| County Open Space | 0.041 | \$1,141,131.38 | 1.15% | \$75.04 | County Open Space | ESTIMATED | \$1,152,542.69 |
| Other County Levies (total) | | | 0.00% | \$0.00 | Other County Levies (total) | | |
| Total (Calendar Year 2023 Budget) | 3.469 | \$98,920,565.72 | 100.00% | \$6,349.10 | Total ESTIMATED amount to be raised by taxes | | \$101,024,562.53 |
| Total Taxable Valuation as of October 1, 2023 <u>\$2,836,616,400.00</u> (To be used to calculate the current year tax rate) | | | | | Revenue Anticipated, Excluding Tax Levy 12,779,251.84 | | |
| Current Year Average Residential Assessment <u>\$183,024.00</u> | | | | | Budget Appropriations, before Reserve for Uncollected Taxes 37,114,927.32 | | |
| <u>Prior Year to Current Year Comparison</u> | | | | | Total Non-Municipal Tax Levy \$74,516,944.92 | | |
| <u>Comparison - Municipal Purposes Tax Rate</u> | | | | | Amount to be Raised by Taxes - Before RUT \$98,852,620.40 | | |
| Prior Year | Current Year | % Change (+/-) | | | Reserve for Uncollected Taxes (RUT) \$2,172,029.98 | | |
| 0.859 | 0.889 | 3.49% | | | Total Amount to be Raised by Taxes \$101,024,650.38 | | |
| <u>Comparison - Municipal Purposes Tax Levy</u> | | | | | % of Tax Collections used to Calculate RUT <u>97.85%</u> | | |
| Prior Year | Current Year | % Change (+/-) | \$ Change (+/-) | | If % used exceeds the actual collection % then reference the statutory exception used | | |
| \$24,503,706.28 | \$25,226,143.19 | 2.95% | \$722,436.91 | | | | |
| <u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u> | | | | | <u>Tax Collections - ACTUAL as of Prior Year</u> | | |
| Prior Year | Current Year | % Change (+/-) | \$ Change (+/-) | | Total Tax Revenue, Collections CY 2023 97,534,077.87 | | |
| \$1,572.18 | \$1,627.08 | 3.49% | \$54.91 | | Total Tax Levy, CY 2023 99,164,631.34 | | |
| | | | | | % of Taxes Collected, CY 2023 <u>98.36%</u> | | |
| | | | | | Delinquent Taxes - December 31, 2023 <u>\$1,298,746.38</u> | | |

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 | -5.43% | (\$251,000.00) | \$4,620,000.00 | \$4,369,000.00 | \$4,369,000.00 | | | | | | | |
| 08 | Local Revenue | -24.90% | (\$932,267.13) | \$3,743,467.13 | \$2,811,200.00 | \$2,811,200.00 | | | | | | | |
| 09 | State Aid (without offsetting appropriation) | 4.92% | \$115,682.46 | \$2,349,683.48 | \$2,465,365.94 | \$2,465,365.94 | | | | | | | |
| 08 | Uniform Construction Code Fees | -11.22% | (\$65,094.00) | \$580,094.00 | \$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 | -77.25% | (\$988,670.05) | \$1,279,867.95 | \$291,197.90 | \$291,197.90 | | | | | | | |
| 08 | Other Special Items | 123.18% | \$943,276.80 | \$765,797.16 | \$1,709,073.96 | \$1,709,073.96 | | | | | | | |
| 15 | Receipts from Delinquent Taxes | -12.15% | (\$165,892.35) | \$1,365,892.35 | \$1,200,000.00 | \$1,200,000.00 | | | | | | | |
| | Amount to be raised by taxation | | | | | | | | | | | | |
| 07 | Local Tax for Municipal Purposes | 0.42% | \$105,626.65 | \$25,120,516.54 | \$25,226,143.19 | \$25,226,143.19 | | | | | | | |
| 07 | Minimum Library Tax | 10.29% | \$119,559.42 | \$1,161,915.00 | \$1,281,474.42 | \$1,281,474.42 | | | | | | | |
| 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 | -2.73% | (\$1,118,778.20) | \$40,987,233.61 | \$39,868,455.41 | \$39,868,455.41 | \$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 | 19.00 | 13.00 | 2.27% | \$65,500.00 | \$2,879,600.00 | \$2,945,100.00 | \$2,945,100.00 | | | | | | | |
| 21 | Land-Use Administration | 1.00 | 1.00 | 6.85% | \$22,000.00 | \$321,000.00 | \$343,000.00 | \$343,000.00 | | | | | | | |
| 22 | Uniform Construction Code | 6.00 | 11.00 | 2.28% | \$14,000.00 | \$614,500.00 | \$628,500.00 | \$628,500.00 | | | | | | | |
| 23 | Insurance | | | 7.98% | \$477,000.00 | \$5,978,500.00 | \$6,455,500.00 | \$6,455,500.00 | | | | | | | |
| 25 | Public Safety | 79.00 | 22.00 | 7.09% | \$535,443.72 | \$7,550,009.18 | \$8,085,452.90 | \$7,817,455.00 | \$267,997.90 | | | | | | |
| 26 | Public Works | 31.00 | 7.00 | -12.20% | (\$662,213.77) | \$5,429,713.77 | \$4,767,500.00 | \$4,765,000.00 | \$2,500.00 | | | | | | |
| 27 | Health and Human Services | 6.00 | 1.00 | 28.96% | \$78,200.00 | \$270,000.00 | \$348,200.00 | \$332,000.00 | \$16,200.00 | | | | | | |
| 28 | Parks and Recreation | 8.00 | 9.00 | 16.78% | \$105,250.00 | \$627,250.00 | \$732,500.00 | \$728,000.00 | \$4,500.00 | | | | | | |
| 29 | Education (including Library) | | | 10.29% | \$119,559.42 | \$1,161,915.00 | \$1,281,474.42 | \$1,281,474.42 | | | | | | | |
| 30 | Unclassified | 2.00 | 2.00 | -57.21% | (\$385,000.00) | \$673,000.00 | \$288,000.00 | \$288,000.00 | | | | | | | |
| 31 | Utilities and Bulk Purchases | | | 3.57% | \$46,000.00 | \$1,289,000.00 | \$1,335,000.00 | \$1,335,000.00 | | | | | | | |
| 32 | Landfill / Solid Waste Disposal | | | 2.94% | \$40,000.00 | \$1,360,000.00 | \$1,400,000.00 | \$1,400,000.00 | | | | | | | |
| 35 | Contingency | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 36 | Statutory Expenditures | | | 4.50% | \$167,000.00 | \$3,711,000.00 | \$3,878,000.00 | \$3,878,000.00 | | | | | | | |
| 37 | Judgements | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 42 | Shared Services | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 43 | Court and Public Defender | 1.00 | 6.00 | 4.68% | \$26,000.00 | \$555,000.00 | \$581,000.00 | \$581,000.00 | | | | | | | |
| 44 | Capital | | | 5.70% | \$70,500.00 | \$1,236,000.00 | \$1,306,500.00 | \$1,306,500.00 | | | | | | | |
| 45 | Debt | | | 26.92% | \$703,500.00 | \$2,613,200.00 | \$3,316,700.00 | \$3,316,700.00 | | | | | | | |
| 46 | Deferred Charges | | | -13.04% | (\$600.00) | \$4,600.00 | \$4,000.00 | \$4,000.00 | | | | | | | |
| 48 | Debt - Type 1 School District | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 50 | Reserve for Uncollected Taxes | | | 6.20% | \$126,852.81 | \$2,045,175.28 | \$2,172,028.09 | \$2,172,028.09 | | | | | | | |
| 55 | Surplus General Budget | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| | Total | 153.00 | 72.00 | 4.04% | \$1,548,992.18 | \$38,319,463.23 | \$39,868,455.41 | \$39,577,257.51 | \$291,197.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

| | | | | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
|-------------------------|---|--|-------------------------------------|--|---------------|--|
| <i>Revenues at Risk</i> | <i>Non-recurring appropriation reductions</i> | <i>Future Year Appropriation Increases</i> | <i>Structural Imbalance Offsets</i> | | | |
| | | | | | | |
| X | | | | MUA Surplus as per NJSA 40A:5A-12.1 | \$592,488.00 | Subject to MUA Board Approval |
| X | | | | Municipal Relief Fund | \$231,413.94 | Subject to Budgeting by the State |
| X | | | | ARP - State & Local Recovery Fund Program | \$946,585.96 | Non-recurring Revenue - American Rescue Plan Funding |
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ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

| <u>Property Tax Assessments - Taxable Properties (October 1, 2023 Value)</u> | | | | <u>Property Tax Assessments - Exempt Properties (October 1, 2023 Value)</u> | | | |
|--|---------------|---------------------------|----------------|---|--------------|-------------------------|----------------|
| | # of Parcels | Assessed Value | % of Total | | # of Parcels | Assessed Value | % of Total |
| 1 Vacant Land | 1,187 | \$42,062,900.00 | 1.48% | 15A Public Schools | 36 | \$82,937,500.00 | 18.82% |
| 2 Residential | 10,417 | \$1,906,566,000.00 | 67.21% | 15B Other Schools | 6 | \$140,979,800.00 | 32.00% |
| 3A/3B Farm | 137 | \$7,300,500.00 | 0.26% | 15C Public Property | 456 | \$89,954,700.00 | 20.42% |
| 4A Commercial | 652 | \$762,075,000.00 | 26.87% | 15D Church and Charities | 71 | \$38,508,500.00 | 8.74% |
| 4B Industrial | 43 | \$17,076,000.00 | 0.60% | 15E Cemeteries & Graveyards | 10 | \$794,600.00 | 0.18% |
| 4C Apartments | 13 | \$101,536,000.00 | 3.58% | 15F Other Exempt | 209 | \$87,413,400.00 | 19.84% |
| 5A/5B Railroad | 3 | \$0.00 | 0.00% | | | | |
| 6A/6B Business Personal Property | 1 | \$0.00 | 0.00% | | | | |
| Total | 12,453 | \$2,836,616,400.00 | 100.00% | Total | 788 | \$440,588,500.00 | 100.00% |
| | | | | | | | |
| Average Ratio (%), Assessed to True Value | | 81.71% | | Percentage of Exempt vs. Non-Exempt Properties | | | |
| Equalized Valuation, Taxable Properties | | \$3,471,565,781.42 | | 15.53% | | | |
| | | | | | | | |
| Total # of property tax appeals filed in 2023 | | County Tax Board | | 5.00 | | | |
| | | State Tax Court | | 19.00 | | | |
| | | | | | | | |
| Number of 2023 County Tax Board decisions appealed to Tax Court | | | | 1.00 | | | |
| Number of pending property tax appeals in State Tax Court | | | | 15.00 | | | |
| | | | | | | | |
| Amount paid out by municipality for tax appeals in 2023 | | | | \$282,326.55 | | | |

| <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 2023 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**

| Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions | | | | | Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions | | | | | Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions | | | | | Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions | | | | |
|--|--|---------------|-----------------|---|--|--|---------------|----------------|---|--|--|---------------|----------------|---|--|--|---------------|-----------------|---|
| Project Name | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2023 Total Tax Rate | Project Name | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2023 Total Tax Rate | Project Name | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2023 Total Tax Rate | Project Name | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2023 Total Tax Rate |
| Conifer Village | Aff. Housing | \$43,198.00 | \$4,095,000.00 | \$142,055.55 | | | | | | | | | | | | | | | |
| New Sharon Woods | Aff. Housing | \$7,824.25 | \$3,750,000.00 | \$130,087.50 | | | | | | | | | | | | | | | |
| Pop Moylan | Aff. Housing | \$11,856.92 | \$5,113,600.00 | \$177,390.78 | | | | | | | | | | | | | | | |
| Tanyard Oaks | Aff. Housing | \$13,735.00 | \$4,239,200.00 | \$147,057.85 | | | | | | | | | | | | | | | |
| Housing Authority | Aff. Housing | \$34,127.11 | \$12,469,100.00 | \$432,553.08 | | | | | | | | | | | | | | | |
| Total Long Term Exemptions - Column Total | | 110,741.28 | 29,666,900.00 | 1,029,144.76 | 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 | | \$110,741.28 | \$29,666,900.00 | \$1,029,144.76 |

**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 | 132,380.00 | \$65,880.00 | \$0.00 | \$3,300.00 | \$58,200.00 | \$5,000.00 |
| Supervisory Staff (Department Heads & Managers) | 17.00 | | 2,083,700.00 | \$1,468,000.00 | \$5,000.00 | \$258,600.00 | \$242,000.00 | \$110,100.00 |
| Police Officers (Including Superior Officers) | 72.00 | 2.00 | 10,339,800.00 | \$6,255,000.00 | \$550,000.00 | \$2,285,600.00 | \$780,000.00 | \$469,200.00 |
| Fire Fighters (Including Superior Officers) | | | 0.00 | | | | | \$0.00 |
| All Other Union Employees not listed above | 54.00 | | 4,444,100.00 | \$2,505,000.00 | \$160,000.00 | \$441,200.00 | \$1,150,000.00 | \$187,900.00 |
| All Other Non-Union Employees not listed above | 10.00 | 63.00 | 1,745,000.00 | \$1,237,100.00 | \$15,000.00 | \$176,100.00 | \$224,000.00 | \$92,800.00 |
| Totals | 153.00 | 72.00 | 18,744,980.00 | \$11,530,980.00 | \$730,000.00 | \$3,164,800.00 | \$2,454,200.00 | \$865,000.00 |

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 | 46.00 | \$14,013.37 | \$644,615.02 | 51.00 | \$13,129.00 | \$669,579.00 |
| Parent & Child | 16.00 | \$26,136.33 | \$418,181.28 | 12.00 | \$23,747.25 | \$284,967.00 |
| Employee & Spouse (or Partner) | 29.00 | \$28,920.82 | \$838,703.78 | 23.00 | \$26,331.86 | \$605,632.78 |
| Family | 36.00 | \$41,779.65 | \$1,504,067.40 | 41.00 | \$39,022.23 | \$1,599,911.43 |
| Employee Cost Sharing Contribution (enter as negative -) | | | (\$622,000.00) | | | (\$600,570.53) |
| Subtotal | 127.00 | | \$2,783,567.48 | 127.00 | | \$2,559,519.68 |
| <u>Elected Officials - Health Benefits - Annual Cost</u> | | | | | | |
| Single Coverage | | | \$0.00 | | | \$0.00 |
| Parent & Child | | | \$0.00 | | | \$0.00 |
| Employee & Spouse (or Partner) | 2 | \$30,107.52 | \$60,215.04 | 2 | \$23,174.88 | \$46,349.76 |
| Family | | | \$0.00 | | | \$0.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | (\$2,107.44) | | | (\$1,956.58) |
| Subtotal | 2.00 | | \$58,107.60 | 2.00 | | \$44,393.18 |
| <u>Retirees - Health Benefits - Annual Cost</u> | | | | | | |
| Single Coverage | 31 | \$8,151.70 | \$252,702.70 | 33 | \$7,028.86 | \$231,952.38 |
| Parent & Child | 3 | \$21,266.88 | \$63,800.64 | 3 | \$19,811.80 | \$59,435.40 |
| Employee & Spouse (or Partner) | 40 | \$21,089.81 | \$843,592.40 | 36 | \$19,284.38 | \$694,237.68 |
| Family | 25 | \$41,410.66 | \$1,035,266.50 | 24 | \$35,182.15 | \$844,371.60 |
| Employee Cost Sharing Contribution (enter as negative -) | | | (\$15,800.00) | | | (\$19,500.00) |
| Subtotal | 99.00 | | \$2,179,562.24 | 96.00 | | \$1,810,497.06 |
| GRAND TOTAL | 228.00 | | \$5,021,237.32 | 225.00 | | \$4,414,409.92 |

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 - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

| | | | Current Year | 2025 | 2026 | All Additional Future |
|--|------------------------|-----------------------------|------------------------|-----------------------|-----------------------|------------------------|
| Gross Debt | Deductions | Net Debt | Budget | Budget | Budget | Years' Budgets |
| Local School Debt | \$36,035,000.00 | \$36,035,000.00 | \$0.00 | | | |
| Regional School Debt | | | \$0.00 | | | |
| <u>Utility Fund Debt</u> | | | | | | |
| | | \$0.00 | | | | |
| | | \$0.00 | | | | |
| | | \$0.00 | | | | |
| | | \$0.00 | | | | |
| | | \$0.00 | | | | |
| <u>Municipal Purposes</u> | | | | | | |
| Debt Authorized (BNI) | | \$0.00 | | | | |
| Notes Outstanding | | \$0.00 | | | | |
| Bonds Outstanding | \$21,430,000.00 | \$21,430,000.00 | | | | |
| Loans and Other Debt | \$152,497.85 | \$152,497.85 | | | | |
| Total (Current Year) | \$57,617,497.85 | \$36,035,000.00 | \$21,582,497.85 | | | |
| Population (2020 census) | 31,977 | | | | | |
| Per Capita Gross Debt | \$1,801.84 | | | | | |
| Per Capita Net Debt | \$674.94 | | | | | |
| 3 Year Average Property Valuation | \$3,499,300,295.33 | | | | | |
| Net Debt as % of 3 Year Average Property Valuation | 0.62% | | | | | |
| Utility Fund - Principal | | | \$0.00 | | | |
| Utility Fund - Interest | | | \$0.00 | | | |
| Bond Anticipation Notes - Principal | | | \$0.00 | | | |
| Bond Anticipation Notes - Interest | | | \$0.00 | | | |
| Bonds - Principal | | | \$2,410,000.00 | \$2,700,000.00 | \$2,795,000.00 | \$13,525,000.00 |
| Bonds - Interest | | | \$881,031.94 | \$605,612.50 | \$523,787.50 | \$1,545,437.50 |
| Loans & Other Debt - Principal | | | \$22,196.64 | \$22,642.79 | \$23,097.91 | \$84,560.51 |
| Loans & Other Debt - Interest | | | \$2,939.53 | \$2,493.37 | \$2,038.25 | \$3,416.08 |
| Total | | | \$3,316,168.11 | \$3,330,748.66 | \$3,343,923.66 | \$15,158,414.09 |
| Total Principal | | | \$2,432,196.64 | \$2,722,642.79 | \$2,818,097.91 | \$13,609,560.51 |
| Total Interest | | | \$883,971.47 | \$608,105.87 | \$525,825.75 | \$1,548,853.58 |
| % of Total Current Year Budget | | | 8.32% | | | |
| Description | Debt Not Listed Above | | | | | |
| Total Guarantees - Governmental | \$6,145,284.44 | | | | | |
| 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 | 2023 | | | | |
| 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)

| | |
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| | |

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF DEPTFORD

COUNTY: GLOUCESTER

| | |
|-----------------------------|-----------------------------------|
| Paul Medany Mayor's Name | December 31, 2027 Term Expires |
|-----------------------------|-----------------------------------|

| Governing Body Members | |
|------------------------|--------------|
| Name | Term Expires |
| Kenneth Barnshaw | 12/31/2025 |
| William Lamb | 12/31/2025 |
| Wayne Love | 12/31/2025 |
| Phillip Schocklin | 12/31/2025 |
| Thomas Hufnell | 12/31/2027 |
| Brandi Leidy | 12/31/2027 |
| | |
| | |
| | |
| | |

| Municipal Officials | |
|--|---------------------------------|
| Michelle Hack Municipal Clerk | 1/1/2024 Date of Orig. Appt. |
| Kathleen DiOrio Tax Collector | |
| Kimberly A. Kwasizur Chief Financial Officer | C-1732 Cert. No. |
| Stefanie J DeSantis Registered Municipal Accountant | T-8597 Cert. No. |
| Al Marmero Municipal Attorney | N-0833 Cert. No. |
| | 545 Lic. No. |
| | |
| | |

Official Mailing Address of Municipality

COUNCIL ROOM
 1011 COOPER STREET
 DEPTFORD, NJ 08096

Fax #: (856) 812-2558

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of March 26, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

**Medany
Hufnell
Lamb
Leidy
Love
Schocklin**

Nays

Abstained

Absent

Barnshaw

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 18, 2024.

A Hearing on the Budget and Tax Resolution will be held at COUNCIL ROOM, on April 15, 2024 at 6:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | YEAR 2024 |
|---|---|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | | XXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | | 31,019,100.00 |
| 2. Appropriations excluded from "CAPS" - | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | 6,677,327.32 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | 6,677,327.32 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 97.85% Percent of Tax Collections | 2,172,028.09 |
| 4. Total General Appropriations (Item 9, Sheet 29) | Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ | 39,868,455.41 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | 13,360,837.80 |
| 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) | | 25,226,143.19 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | - |
| (c) Minimum Library Tax | | 1,281,474.42 |
| | | |
| | | |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Utility | Utility | Utility | Utility | Utility | Utility |
|--|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 38,319,563.23 | - | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | | | | | |
| Emergency Appropriations | 20,000.00 | - | - | - | - | - | - |
| Total Appropriations | 38,339,563.23 | - | - | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 34,516,706.23 | - | - | - | - | - | - |
| Reserved | 3,820,045.09 | - | - | - | - | - | - |
| Unexpended Balances Canceled | 2,811.91 | - | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 38,339,563.23 | - | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|---|----------------------|
| Total General Appropriations for 2023 | 37,323,588.75 |
| Cap Base Adjustment: | |
| Subtotal | <u>37,323,588.75</u> |
| Exceptions Less: | |
| Total Other Operations | 1,616,915.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | |
| Total Additional Appropriations | 9,455.00 |
| Total Capital Improvements | 1,186,000.00 |
| Total Debt Service | 2,613,200.00 |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | 285,643.47 |
| Judgements | |
| Total Deferred Charges | 4,600.00 |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 2,045,175.25 |
| Total Exceptions | <u>7,760,988.72</u> |
| Amount on Which CAP is Applied | 29,562,600.03 |
| 2.5% CAP | <u>739,065.00</u> |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 30,301,665.03 |

CAP CALCULATION

| | | |
|--|------|----------------------|
| Allowable Operating Appropriations before | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 30,301,665.03 |
| Additions: | | |
| New Construction (Assessor Certification) | | 70,456.90 |
| 2022 Cap Bank Utilized | | 289,022.90 |
| 2023 Cap Bank Utilized | | 62,329.17 |
| Total Additions | | <u>421,808.97</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | <u>30,723,474.00</u> |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.0% | <u>295,626.00</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | <u>31,019,100.00</u> |
| Total General Appropriations for Municipal Purposes (Sheet 19, H-1) | | <u>31,019,100.00</u> |
| Over or (Under) Appropriations Cap | | <u>0.00</u> |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 5,724,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 624,000.00

Budgeted Group Insurance - Inside CAP 5,100,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 5,100,000.00

Instead of receiving Health Benefits, 34 employees
have elected an opt-out for 2024. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 140,000.00

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 | 24,503,706.28 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | 600.00 |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | |
| Less: | |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>24,503,106.28</u> |
| Plus 2% CAP Increase | <u>490,062.13</u> |
| ADJUSTED TAX LEVY | <u>24,993,168.41</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>24,993,168.41</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

24,993,168.41

Exclusions:

| | |
|--|------------|
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | 254,880.00 |
| Allowable Pension Obligations Increases | 138,634.00 |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | 120,500.00 |
| Allowable Debt Service and Capital Leases Inc. | 706,312.00 |
| Recycling Tax appropriation | |
| Deferred Charge to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | |

Add Total Exclusions 1,220,326.00

Less Cancelled or Unexpended Waivers

2,812.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

26,210,682.41

Additions:

| | |
|---|--------------|
| New Ratables - Increase for new construction | 8,202,200 |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>0.859</u> |
| New Ratable Adjustment to Levy | 70,456.90 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

26,281,139.30

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

25,226,143.19

OVER OR (UNDER) 2% LEVY CAP

(1,054,996.11)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

| | |
|---|----------------|
| Maximum Allowable Amount to be Raised by Taxation | 24,483,031 |
| Amount to be Raised by Taxation for Municipal Purpose | 23,841,944 |
| Available for Banking (CY 2024) | 641,087 |
| Amount Used in CY 2024 | 641,087 |
| Balance to Expire | <u>641,087</u> |

2022

| | |
|---|----------------|
| Maximum Allowable Amount to be Raised by Taxation | 24,718,991 |
| Amount to be Raised by Taxation for Municipal Purpose | 24,479,444 |
| Available for Banking (CY 2024 - CY 2025) | 239,547 |
| Amount Used in CY 2024 | 239,547 |
| Balance to Carry Forward (CY 2025) | <u>239,547</u> |

2023

| | |
|---|------------------|
| Maximum Allowable Amount to be Raised by Taxation | 25,749,348 |
| Amount to be Raised by Taxation for Municipal Purpose | 24,503,706 |
| Available for Banking (CY 2024 - CY 2026) | 1,245,642 |
| Amount Used in CY 2024 | 1,245,642 |
| Balance to Carry Forward (CY 2025 - CY2026) | <u>1,245,642</u> |

2024

| | |
|---|------------|
| Maximum Allowable Amount to be Raised by Taxation | 26,281,139 |
| Amount to be Raised by Taxation for Municipal Purpose | 25,226,143 |
| Available for Banking (CY 2025 - CY 2027) | 1,054,996 |

| | |
|----------------------------|------------------|
| Total Levy CAP Bank | <u>2,540,185</u> |
|----------------------------|------------------|

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|--------------|--------------|--------------|
| | | 2024 | 2023 | Cash in 2023 |
| 1. Surplus Anticipated | 08-101 | 4,369,000.00 | 4,620,000.00 | 4,620,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 4,369,000.00 | 4,620,000.00 | 4,620,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 45,000.00 | 45,000.00 | 55,941.37 |
| Other | 08-104 | 225,000.00 | 225,000.00 | 268,119.00 |
| Fees and Permits | 08-105 | 400,000.00 | 425,000.00 | 436,704.89 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 130,000.00 | 165,000.00 | 131,137.28 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 240,000.00 | 208,000.00 | 276,197.07 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 750,000.00 | 150,000.00 | 1,377,355.39 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2023 |
|--|--------|-------------|------------|-----------------------------|
| | | 2024 | 2023 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
| Hotel Tax | 08-107 | 400,000.00 | 400,000.00 | 446,593.21 |
| 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 | 223,050.00 |
| Cannabis Excise Tax | 08-229 | 300,000.00 | 160,000.00 | 503,368.92 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|---------------------|---------------------|---------------------|
| | | 2024 | 2023 | Cash in 2023 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 2,811,200.00 | 2,099,200.00 | 3,743,467.13 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|---------------------|---------------------|---------------------|
| | | 2024 | 2023 | Cash in 2023 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| | | | | |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 2,233,952.00 | 2,233,952.00 | 2,233,951.86 |
| | | | | |
| Municipal Relief Fund | 09-213 | 231,413.94 | 115,732.00 | 115,731.62 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 2,465,365.94 | 2,349,684.00 | 2,349,683.48 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|-------------------|-------------------|-------------------|
| | | 2024 | 2023 | Cash in 2023 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 515,000.00 | 515,000.00 | 580,094.00 |
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| | | | | |
| 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 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 515,000.00 | 515,000.00 | 580,094.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2024 | 2023 | Cash in 2023 |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services - | | | | |
| Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| 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 2023 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2024 | 2023 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcohol Education and Rehabilitation | 10-501 | | | - |
| Safe and Secure | 10-503 | | 32,400.00 | 32,400.00 |
| Body Armor Replacement | 10-505 | 4,979.17 | 4,152.77 | 4,152.77 |
| Municipal Alliance Against Alcoholism and Drug Abuse | 10-506 | | 7,000.00 | 7,000.00 |
| Drive Sober or Get Pulled Over Labor Day and Holiday 2023 | 10-507 | | 17,500.00 | 17,500.00 |
| Distracted Driving Crackdown Grant | 10-508 | | 10,500.00 | 10,500.00 |
| Drunk Driving Enforcement Fund | 10-510 | | | - |
| Office of Emergency Management | 10-537 | | 20,000.00 | 20,000.00 |
| New Jersey Department of Transportation Grant | 10-559 | | | - |
| Recycling Tonnage Grant | 10-569 | | 60,315.40 | 60,315.40 |
| Clean Communities | 10-602 | | 74,398.37 | 74,398.37 |
| Community Development Block Grant | 10-856 | | 50,000.00 | 50,000.00 |
| Bullet Proof Vest Partnership | 10-693 | | 11,350.00 | 11,350.00 |
| US Marshall's Joint Tactical Task Force | 10-695 | | | - |
| DWI Awareness Grant | 10-696 | | | - |
| Click It or Ticket | 10-507 | | 7,000.00 | 7,000.00 |
| Cops in Shops | 10-694 | | | - |
| JIF Safety Incentive | 10-877 | 4,500.00 | 5,500.00 | 5,500.00 |
| Deptford Mall Police Agreement | 10-878 | 152,843.68 | 152,453.76 | 152,453.76 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|--------------|--------------|
| | | 2024 | 2023 | Cash in 2023 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | - |
| American Rescue Plan - Police Protective Equipment | 10-564 | | 135,000.00 | 135,000.00 |
| American Rescue Plan - Carson Ave Storm Sewer Project | 10-564 | | 170,000.00 | 170,000.00 |
| DMHAS Youth Leadership | 10-518 | | | - |
| National Opioids Settlement | 10-877 | 26,841.72 | 47,297.65 | 47,297.65 |
| Stormwater Management Grant | 10-564 | | 25,000.00 | 25,000.00 |
| COPS Grant | 10-694 | 83,333.33 | | - |
| American Rescue Plan - Stormwater Repair and Improvements | 10-564 | | 400,000.00 | 400,000.00 |
| Bicycle Facilities Plan | 10-570 | | 50,000.00 | 50,000.00 |
| Lead Assistance Grant | 10-621 | 16,200.00 | | - |
| Sustainable NJ Grant | 10-600 | 2,500.00 | | - |
| | | | | - |
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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 | 291,197.90 | 1,279,867.95 | 1,279,867.95 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|-------------|--------------------|-------------|---------------------|
| | | 2024 | 2023 | Cash in 2023 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Cable Franchise Fee | 08-117 | 170,000.00 | 180,000.00 | 180,607.16 |
| MUA Surplus NJSA 40A:5A:12.1 | 08-240 | 592,488.00 | 585,190.00 | 585,190.00 |
| ARP State & Local Fiscal Recovery Fund Program (Police Salaries and Wages FCOA 24-240-1) | 08-245 | 946,585.96 | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|--------------|-------------|--------------|
| | | 2024 | 2023 | Cash in 2023 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| 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 | 1,709,073.96 | 765,190.00 | 765,797.16 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|---------------|---------------|---------------|
| | | 2024 | 2023 | Cash in 2023 |
| Summary of Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 4,369,000.00 | 4,620,000.00 | 4,620,000.00 |
| 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 | 2,811,200.00 | 2,099,200.00 | 3,743,467.13 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 2,465,365.94 | 2,349,684.00 | 2,349,683.48 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 515,000.00 | 515,000.00 | 580,094.00 |
| 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 | 291,197.90 | 1,279,867.95 | 1,279,867.95 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 1,709,073.96 | 765,190.00 | 765,797.16 |
| Total Miscellaneous Revenues | 13-099 | 7,791,837.80 | 7,008,941.95 | 8,718,909.72 |
| 4. Receipts from Delinquent Taxes | 15-499 | 1,200,000.00 | 1,025,000.00 | 1,365,892.35 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 13,360,837.80 | 12,653,941.95 | 14,704,802.07 |
| 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 | 25,226,143.19 | 24,503,706.28 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | - | XXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | 1,281,474.42 | 1,161,915.00 | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 26,507,617.61 | 25,665,621.28 | 26,282,431.54 |
| 7. Total General Revenues | 13-299 | 39,868,455.41 | 38,319,563.23 | 40,987,233.61 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| General Administration | | | | | | - | - | |
| Salaries and Wages | 20-100 | 1 | 285,000.00 | 328,000.00 | | 308,000.00 | 286,664.11 | 21,335.89 |
| Other Expenses | 20-100 | 2 | 25,000.00 | 25,000.00 | | 25,000.00 | 17,147.81 | 7,852.19 |
| Division of Central Services | | | | | | - | - | |
| Salaries and Wages | 20-101 | 1 | 108,000.00 | 81,000.00 | | 81,000.00 | 61,875.18 | 19,124.82 |
| Other Expenses | 20-101 | 2 | 302,000.00 | 315,000.00 | | 315,000.00 | 224,626.41 | 90,373.59 |
| Human Resources | | | | | | - | - | |
| Salaries and Wages | 20-105 | 1 | 100,000.00 | 118,000.00 | | 133,000.00 | 126,056.90 | 6,943.10 |
| Other Expenses | 20-105 | 2 | 15,000.00 | 15,000.00 | | 15,000.00 | 8,906.92 | 6,093.08 |
| Mayor and Council | | | | | | - | - | |
| Salaries and Wages | 20-110 | 1 | 67,500.00 | 67,500.00 | | 67,500.00 | 65,559.00 | 1,941.00 |
| Other Expenses | 20-110 | 2 | 12,000.00 | 12,000.00 | | 12,000.00 | 7,376.46 | 4,623.54 |
| Municipal Clerk | | | | | | - | - | |
| Salaries and Wages | 20-120 | 1 | 275,000.00 | 272,000.00 | | 272,000.00 | 239,946.55 | 32,053.45 |
| Other Expenses | 20-120 | 2 | 48,000.00 | 48,000.00 | | 48,000.00 | 37,521.85 | 10,478.15 |
| Special Emergency Codification of Ordinances | 20-120 | 2 | | | 20,000.00 | 20,000.00 | 3,762.50 | 16,237.50 |
| Financial Administration | | | | | | - | - | |
| Salaries and Wages | 20-130 | 1 | 295,000.00 | 285,000.00 | | 285,000.00 | 263,282.38 | 21,717.62 |
| Other Expenses | 20-130 | 2 | 19,000.00 | 19,000.00 | | 19,000.00 | 7,768.90 | 11,231.10 |
| | | | | | | - | - | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Purchasing Department | | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 68,500.00 | 68,000.00 | | 68,000.00 | 32,663.31 | 35,336.69 |
| Other Expenses | 20-130 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 776.70 | 4,223.30 |
| Audit Services | 20-135 | 2 | 70,000.00 | 70,000.00 | | 70,000.00 | 58,000.00 | 12,000.00 |
| Centralized Computer Processing | | | | | | - | | - |
| Salaries and Wages | 20-140 | 1 | 100.00 | 100.00 | | 100.00 | | 100.00 |
| Other Expenses | 20-140 | 2 | 260,000.00 | 225,000.00 | | 225,000.00 | 211,489.18 | 13,510.82 |
| Revenue Administration (Tax Collection) | | | | | | - | | - |
| Salaries and Wages | 20-145 | 1 | 245,000.00 | 226,000.00 | | 226,000.00 | 186,634.84 | 39,365.16 |
| Other Expenses | 20-145 | 2 | 30,000.00 | 30,000.00 | | 30,000.00 | 13,086.39 | 16,913.61 |
| Legal Services | 20-155 | 2 | 530,000.00 | 570,000.00 | | 470,000.00 | 379,922.40 | 90,077.60 |
| Engineering Services | 20-165 | 2 | 185,000.00 | 185,000.00 | | 185,000.00 | 126,672.54 | 58,327.46 |
| Planning Board | | | | | | - | | - |
| Salaries and Wages | 21-180 | 1 | 78,000.00 | 66,000.00 | | 66,000.00 | 62,634.40 | 3,365.60 |
| Other Expenses | 21-180 | 2 | 210,000.00 | 200,000.00 | | 200,000.00 | 128,900.39 | 71,099.61 |
| Zoning Board of Adjustment | | | | | | - | | - |
| Salaries and Wages | 21-185 | 1 | 30,000.00 | 30,000.00 | | 30,000.00 | 22,111.23 | 7,888.77 |
| Other Expenses | 21-185 | 2 | 25,000.00 | 25,000.00 | | 25,000.00 | 6,895.20 | 18,104.80 |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Economic Development | 20-170 | 2 | | | | - | | - |
| 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 | 632.60 | 867.40 |
| Liability Insurance | 23-210 | 2 | 450,000.00 | 408,000.00 | | 408,000.00 | 349,790.89 | 58,209.11 |
| Workers' Compensation Insurance | 23-215 | 2 | 765,000.00 | 720,000.00 | | 720,000.00 | 671,750.00 | 48,250.00 |
| Health Benefit Waiver | 23-222 | 1 | 140,000.00 | 130,000.00 | | 130,000.00 | 111,906.60 | 18,093.40 |
| Employee Group Insurance | 23-220 | 2 | 5,100,000.00 | 4,500,000.00 | | 4,720,000.00 | 4,503,929.34 | 216,070.66 |
| Unemployment Insurance | 23-225 | 2 | 500.00 | 500.00 | | 500.00 | | 500.00 |
| Police Department | | | | | | - | | - |
| Salaries and Wages | 25-240 | 1 | 7,325,000.00 | 7,350,000.00 | | 6,850,000.00 | 6,011,864.44 | 838,135.56 |
| Other Expenses | 25-240 | 2 | 425,000.00 | 300,000.00 | | 350,000.00 | 318,437.31 | 31,562.69 |
| | | | | | | - | | - |
| Municipal Prosecutor's Office | 25-275 | 2 | 58,000.00 | 58,000.00 | | 58,000.00 | 43,775.00 | 14,225.00 |
| | | | | | | - | | - |
| Streets and Road Maintenance | | | | | | - | | - |
| Salaries and Wages | 26-290 | 1 | 1,050,000.00 | 935,000.00 | | 910,000.00 | 830,283.53 | 79,716.47 |
| Other Expenses | 26-290 | 2 | 150,000.00 | 150,000.00 | | 150,000.00 | 87,848.48 | 62,151.52 |
| Snow Removal | 26-291 | 2 | 25,000.00 | 20,000.00 | | 20,000.00 | 12,516.87 | 7,483.13 |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Solid Waste Collection | 26-305 | 2 | 2,050,000.00 | 2,015,000.00 | | 2,015,000.00 | 1,932,948.00 | 82,052.00 |
| Building and Grounds | | | | | | - | | - |
| Salaries and Wages | 26-310 | 1 | 365,000.00 | 340,000.00 | | 315,000.00 | 254,082.38 | 60,917.62 |
| Other Expenses | 26-310 | 2 | 210,000.00 | 210,000.00 | | 210,000.00 | 174,857.97 | 35,142.03 |
| Vehicle Maintenance | | | | | | - | | - |
| Salaries and Wages | 26-315 | 1 | 282,000.00 | 275,000.00 | | 275,000.00 | 232,969.39 | 42,030.61 |
| Other Expenses | 26-315 | 2 | 240,000.00 | 240,000.00 | | 240,000.00 | 177,304.85 | 62,695.15 |
| Public Health Services | | | | | | - | | - |
| Salaries and Wages | 27-330 | 1 | 290,000.00 | 214,000.00 | | 228,000.00 | 217,695.37 | 10,304.63 |
| Other Expenses | 27-330 | 2 | 40,000.00 | 40,000.00 | | 40,000.00 | 25,533.80 | 14,466.20 |
| Recreation Services and Programs | | | | | | - | | - |
| Salaries and Wages | 28-370 | 1 | 110,000.00 | 74,000.00 | | 74,000.00 | 68,513.73 | 5,486.27 |
| Other Expenses | 28-370 | 2 | 88,000.00 | 84,000.00 | | 84,000.00 | 24,155.30 | 59,844.70 |
| Maintenance of Parks | | | | | | - | | - |
| Salaries and Wages | 28-375 | 1 | 390,000.00 | 315,000.00 | | 315,000.00 | 282,743.17 | 32,256.83 |
| Other Expenses | 28-375 | 2 | 140,000.00 | 140,000.00 | | 140,000.00 | 63,659.28 | 76,340.72 |
| Senior Citizens Transportation | | | | | | - | | - |
| Salaries and Wages | 27-365 | 1 | 58,000.00 | 55,000.00 | | 55,000.00 | 48,454.20 | 6,545.80 |
| Other Expenses | 27-365 | 2 | 1,000.00 | 1,000.00 | | 1,000.00 | 848.72 | 151.28 |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Senior Citizens Committee | | | | | | - | | - |
| Salaries and Wages | 27-365 | 1 | 25,000.00 | 20,000.00 | | 20,000.00 | 17,500.00 | 2,500.00 |
| Other Expenses | 27-365 | 2 | 39,000.00 | 30,000.00 | | 35,000.00 | 30,604.70 | 4,395.30 |
| Municipal Court | | | | | | - | | - |
| Salaries and Wages | 43-490 | 1 | 475,000.00 | 445,000.00 | | 445,000.00 | 395,244.91 | 49,755.09 |
| Other Expenses | 43-490 | 2 | 48,000.00 | 48,000.00 | | 48,000.00 | 27,728.45 | 20,271.55 |
| Public Defender | 43-495 | 2 | 58,000.00 | 62,000.00 | | 62,000.00 | 32,190.50 | 29,809.50 |
| Electricity | 31-430 | 2 | 235,000.00 | 210,000.00 | | 225,000.00 | 204,961.49 | 20,038.51 |
| Street Lighting | 31-435 | 2 | 505,000.00 | 505,000.00 | | 505,000.00 | 441,808.11 | 63,191.89 |
| Telecommunications | 31-440 | 2 | 150,000.00 | 150,000.00 | | 150,000.00 | 124,778.78 | 25,221.22 |
| Natural Gas | 31-446 | 2 | 130,000.00 | 135,000.00 | | 135,000.00 | 111,844.57 | 23,155.43 |
| Petroleum Products | 31-447 | 2 | 315,000.00 | 340,000.00 | | 274,000.00 | 185,460.04 | 88,539.96 |
| Landfill/Solid Waste Disposal Costs | 32-465 | 2 | 1,400,000.00 | 1,410,000.00 | | 1,360,000.00 | 1,164,685.17 | 195,314.83 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| State Uniform Construction Code | | | | | | | | |
| Construction Official | | | | | | | | |
| Salaries and Wages | 22-195 | 1 | 298,000.00 | 290,000.00 | | 287,000.00 | 244,914.79 | 42,085.21 |
| Other Expenses | 22-195 | 2 | 80,500.00 | 80,500.00 | | 100,500.00 | 87,516.69 | 12,983.31 |
| Plumbing Inspector | | | | | | - | | - |
| Salaries and Wages | 22-196 | 1 | 35,000.00 | 35,000.00 | | 27,000.00 | 17,511.50 | 9,488.50 |
| Electrical Inspector | | | | | | - | | - |
| Salaries and Wages | 22-197 | 1 | 58,000.00 | 54,000.00 | | 54,000.00 | 51,274.35 | 2,725.65 |
| Fire Protection Official | | | | | | - | | - |
| Salaries and Wages | 22-198 | 1 | 25,000.00 | 25,000.00 | | 21,000.00 | 16,722.64 | 4,277.36 |
| Building Inspector | | | | | | - | | - |
| Salaries and Wages | 22-199 | 1 | 132,000.00 | 130,000.00 | | 125,000.00 | 118,257.02 | 6,742.98 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|--------|---|---------------|---------------|---|---|--------------------|--------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 27,141,100.00 | 25,916,600.00 | 20,000.00 | 25,871,600.00 | 22,381,109.12 | 3,490,490.88 |
| B. Contingent | 35-470 | 2 | | | XXXXXXXXXX | - | | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 27,141,100.00 | 25,916,600.00 | 20,000.00 | 25,871,600.00 | 22,381,109.12 | 3,490,490.88 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 12,615,600.00 | 12,234,100.00 | - | 12,073,100.00 | 10,267,365.92 | 1,805,734.08 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 14,525,500.00 | 13,682,500.00 | 20,000.00 | 13,798,500.00 | 12,113,743.20 | 1,684,756.80 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|---------------|--|----------------------|----------------------|---|---|----------------------|---------------------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | | |
| Public Employees' Retirement System | 36-471 | | 722,000.00 | 635,000.00 | | 635,000.00 | 633,590.00 | 1,410.00 |
| Social Security System (O.A.S.I.) | 36-472 | | 925,000.00 | 885,000.00 | | 885,000.00 | 796,380.49 | 88,619.51 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | 2,230,000.00 | 2,125,000.00 | | 2,190,000.00 | 2,122,281.00 | 67,719.00 |
| 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 | 799.29 | 200.71 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | | 3,878,000.00 | 3,646,000.00 | - | 3,711,000.00 | 3,553,050.78 | 157,949.22 |
| | | | | | | | | |
| (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 | | 31,019,100.00 | 29,562,600.00 | 20,000.00 | 29,582,600.00 | 25,934,159.90 | 3,648,440.10 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|---------------------------------------|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Maintenance of Free Public Library | 29-390 | 2 | 1,281,474.42 | 1,161,915.00 | | 1,161,915.00 | 1,161,915.00 | - |
| Stormwater Maintenance | | | | | | - | | - |
| Salaries and Wages | 26-298 | 1 | 168,000.00 | 155,000.00 | | 155,000.00 | 125,970.27 | 29,029.73 |
| Other Expenses | 26-298 | 2 | 225,000.00 | 225,000.00 | | 225,000.00 | 106,152.50 | 118,847.50 |
| Tax Appeal Refunding | 30-426 | 2 | 75,000.00 | 75,000.00 | | 75,000.00 | 75,000.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|---------------|--|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| Total Other Operations - Excluded from "CAPS" | 34-300 | | 1,749,474.42 | 1,616,915.00 | - | 1,616,915.00 | 1,469,037.77 | 147,877.23 |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Interlocal Municipal Service Agreements | 42-999 | | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|---------------|---|-----------------|-----------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| 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 2023 | |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | | | | | - | - | - |
| Alcohol, Education and Rehabilitation Fund | 41-501 | 2 | | | | - | - | - |
| Safe and Secure | 41-503 | 1 | | 32,400.00 | | 32,400.00 | 32,400.00 | - |
| Body Armor Replacement Fund | 41-505 | 2 | 4,979.17 | 4,152.77 | | 4,152.77 | 4,152.77 | - |
| Municipal Alliance Against Alcoholism and Drug Abuse | 41-506 | 2 | | 7,000.00 | | 7,000.00 | 7,000.00 | - |
| Municipal Alliance Against Alcoholism and Drug Abuse | 41-506 | 2 | | 1,750.00 | | 1,750.00 | 1,750.00 | - |
| Drive Sober or Get Pulled Over Labor Day & Holiday 2022 | 41-507 | 1 | | 17,500.00 | | 17,500.00 | 17,500.00 | - |
| Distracted Driving Crackdown Grant | 41-508 | 1 | | 10,500.00 | | 10,500.00 | 10,500.00 | - |
| Drunk Driving Enforcement Grant | 41-510 | 1 | | | | - | - | - |
| Office of Emergency Management Grant | 41-537 | 2 | | 20,000.00 | | 20,000.00 | 20,000.00 | - |
| Recycling Tonnage Grant | 41-569 | 2 | | 60,315.40 | | 60,315.40 | 60,315.40 | - |
| Clean Communities | 41-602 | 2 | | 74,398.37 | | 74,398.37 | 74,398.37 | - |
| Bullet Proof Vest Partnership | 41-693 | 2 | | 11,350.00 | | 11,350.00 | 11,350.00 | - |
| Cops In Shops | 41-694 | 1 | | | | - | - | - |
| US Marshall's Joint Tactical Task Force | 41-695 | 1 | | | | - | - | - |
| DWI Awareness | 41-696 | 1 | | | | - | - | - |
| Click It or Ticket | 41-507 | 1 | | 7,000.00 | | 7,000.00 | 7,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS" | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Deptford Mall Police Agreement | 41-878 | 1 | 152,843.68 | 152,453.76 | | 152,453.76 | 128,726.00 | 23,727.76 |
| Community Development Block Grant | 41-856 | 2 | | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| JIF Safety Incentive | 41-877 | 2 | 4,500.00 | 5,500.00 | | 5,500.00 | 5,500.00 | - |
| | | | | | | - | - | - |
| American Rescue Plan | | | | | | - | - | - |
| Police Protective Equipment | 41-564 | 2 | | 135,000.00 | | 135,000.00 | 135,000.00 | - |
| Carson Ave Storm Sewer Project | 41-564 | 2 | | 170,000.00 | | 170,000.00 | 170,000.00 | - |
| Stormwater Repair and Improvements | 41-564 | 2 | | 400,000.00 | | 400,000.00 | 400,000.00 | - |
| | | | | | | - | - | - |
| National Opioids Settlement | 41-877 | 2 | 26,841.72 | 47,297.65 | | 47,297.65 | 47,297.65 | - |
| | | | | | | - | - | - |
| Stormwater Management Grant | 41-564 | 2 | | 25,000.00 | | 25,000.00 | 25,000.00 | - |
| Bicycle Facilities Plan | 41-570 | 2 | | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| Lead Assistance Grant | 41-621 | 1 | 16,200.00 | | | - | - | - |
| COPS Grant | 41-694 | 1 | 83,333.33 | | | - | - | - |
| Sustainable New Jersey Grant | 41-600 | 2 | 2,500.00 | | | - | - | - |
| | | | | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|---|---------------|----------|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued) | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | - | - |
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| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 291,197.90 | 1,281,617.95 | - | 1,281,617.95 | 1,257,890.19 | 23,727.76 |
| Total Operations - Excluded from "CAPS" | 34-305 | | 2,050,127.32 | 2,907,987.95 | - | 2,907,987.95 | 2,736,382.96 | 171,604.99 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 420,377.01 | 374,853.76 | - | 374,853.76 | 322,096.27 | 52,757.49 |
| Other Expenses | 34-305 | 2 | 1,629,750.31 | 2,533,134.19 | - | 2,533,134.19 | 2,414,286.69 | 118,847.50 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS" | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 1,306,500.00 | 1,186,000.00 | - | 1,186,000.00 | 1,186,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2023 | |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | | 2,410,000.00 | 1,925,000.00 | | 1,925,000.00 | 1,925,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | 881,500.00 | 292,000.00 | | 292,000.00 | 290,637.50 | XXXXXXXXXX |
| Interest on Notes | 45-935 | | | 371,000.00 | | 371,000.00 | 369,614.42 | 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 |
| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|---|---------------|--|--------------|--------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" (cont.) | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | | 3,316,700.00 | 2,613,200.00 | - | 2,613,200.00 | 2,610,388.09 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|---------------|---------------------|---------------------|-------------------|---|---|--------------------|----------|
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | 4,000.00 | 4,000.00 | XXXXXXXXXX | 4,000.00 | 4,000.00 | XXXXXXXXXX | |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| Deferred Charges to Future Taxation Ord 1.19 | 46-892 | | 600.00 | XXXXXXXXXX | 600.00 | 600.00 | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 4,000.00 | 4,600.00 | XXXXXXXXXX | 4,600.00 | 4,600.00 | XXXXXXXXXX | |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | - | | XXXXXXXXXX | |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- | 29-405 | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX | |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX | |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | 6,677,327.32 | 6,711,787.95 | - | 6,711,787.95 | 6,537,371.05 | 171,604.99 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|---|--------|--|---------------|---------------|---|---|--------------------|--------------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | - | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | - | - | - | - | - | XXXXXXXXXX |
| Deferred Charges and Statutory (J) Expenditures - Local School - | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-407 | | | | | - | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | | - | - | - | - | - | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS" | 29-410 | | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | | 6,677,327.32 | 6,711,787.95 | - | 6,711,787.95 | 6,537,371.05 | 171,604.99 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 37,696,427.32 | 36,274,387.95 | 20,000.00 | 36,294,387.95 | 32,471,530.95 | 3,820,045.09 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 2,172,028.09 | 2,045,175.28 | XXXXXXXXXX | 2,045,175.28 | 2,045,175.28 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 39,868,455.41 | 38,319,563.23 | 20,000.00 | 38,339,563.23 | 34,516,706.23 | 3,820,045.09 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2023 | |
|---|---------------|---------------|---------------|---|---|--------------------|--------------|
| | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | 34-299 | 31,019,100.00 | 29,562,600.00 | 20,000.00 | 29,582,600.00 | 25,934,159.90 | 3,648,440.10 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 1,749,474.42 | 1,616,915.00 | - | 1,616,915.00 | 1,469,037.77 | 147,877.23 |
| 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 | 291,197.90 | 1,281,617.95 | - | 1,281,617.95 | 1,257,890.19 | 23,727.76 |
| Total Operations Excluded from "CAPS" | 34-305 | 2,050,127.32 | 2,907,987.95 | - | 2,907,987.95 | 2,736,382.96 | 171,604.99 |
| (C) Capital Improvements | 44-999 | 1,306,500.00 | 1,186,000.00 | - | 1,186,000.00 | 1,186,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 3,316,700.00 | 2,613,200.00 | - | 2,613,200.00 | 2,610,388.09 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 4,000.00 | 4,600.00 | XXXXXXXXXX | 4,600.00 | 4,600.00 | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of Local Finance Board | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,172,028.09 | 2,045,175.28 | XXXXXXXXXX | 2,045,175.28 | 2,045,175.28 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 39,868,455.41 | 38,319,563.23 | 20,000.00 | 38,339,563.23 | 34,516,706.23 | 3,820,045.09 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2023 |
|--|--------|--------------|------|----------------------------------|
| | | 2024 | 2023 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2023 Paid or Charged |
| | | 2024 | 2023 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | - | - | - |

DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2023 |
|---|--------|--------------|------|----------------------------------|
| | | 2024 | 2023 | |
| Assessment Cash | 52-101 | | | |
| Deficit (Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2023 Paid or Charged |
| | | 2024 | 2023 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Utility Assessment Appropriations | 52-999 | - | - | - |

DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2023 |
|--|---------------|--------------|------|----------------------------------|
| | | 2024 | 2023 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2023 Paid or Charged |
| | | 2024 | 2023 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Utility Assessment Appropriations | 53-999 | - | - | - |

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: 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, 2023

| ASSETS | |
|---|----------------------|
| Cash and Investments | 28,801,521.69 |
| Due from State of N.J.(c. 20, P.L. 1961) | |
| Federal and State Grants Receivable | 219,550.00 |
| Receivables with Offsetting Reserves: | XXXXXXXXXX |
| Taxes Receivable | 1,298,746.38 |
| Tax Title Lien Receivable | 1,021,250.10 |
| Property Acquired by Tax Title Lien Liquidation | 3,164,000.00 |
| Other Receivables | 474,025.01 |
| Deferred Charges Required to be in 2024 Budget | 16,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2024 | - |
| Total Assets | 34,995,093.18 |

LIABILITIES, RESERVES AND SURPLUS

| | |
|--|----------------------|
| *Cash Liabilities | 16,708,999.18 |
| Reserves for Receivables | 5,958,021.49 |
| Surplus | 12,328,072.51 |
| Total Liabilities, Reserves and Surplus | 34,995,093.18 |

| | |
|---|---------------|
| School Tax Levy Unpaid | 23,963,282.00 |
| Less: School Tax Deferred | 17,255,860.50 |
| *Balance Included in Above "Cash Liabilities" | 6,707,421.50 |

| | YEAR 2023 | YEAR 2022 |
|--|-----------------------|-----------------------|
| Surplus Balance, January 1 | 11,943,287.94 | 11,650,475.16 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes:*(Percentage Collected 2023: 98.35%, 2022: 98.29%) | 97,534,077.87 | 96,721,208.51 |
| Delinquent Taxes | 1,365,892.35 | 990,415.39 |
| Other Revenues and Additions to Income | 11,446,680.85 | 11,388,442.92 |
| Total Funds | 122,289,939.01 | 120,750,541.98 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Appropriations | 36,291,576.04 | 36,153,670.65 |
| School Taxes (Including Local and Regional) | 47,945,104.00 | 47,028,959.00 |
| County Taxes (Including Added Tax Amounts) | 19,607,822.61 | 20,463,624.97 |
| Special District Taxes | 5,743,895.00 | 5,154,809.00 |
| Other Expenditures and Deductions from Income | 393,468.85 | 6,190.42 |
| Total Expenditures and Tax Requirements | 109,981,866.50 | 108,807,254.04 |
| Less: Expenditures to be Raised by Future Taxes | 20,000.00 | |
| Total Adjusted Expenditures and Tax Requirements | 109,961,866.50 | 108,807,254.04 |
| Surplus Balance, December 31 | 12,328,072.51 | 11,943,287.94 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

| | |
|--|---------------------|
| Surplus Balance, December 31 | 12,328,072.51 |
| Current Surplus Anticipated in 2024 Budget | 4,369,000.00 |
| Surplus Balance Remaining | 7,959,072.51 |

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**TOWNSHIP OF 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)
2024**

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 - 2024 | | | | | 6 TO BE FUNDED IN FUTURE YEARS | |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|---------------|
| | | | | 5a 2024 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | | |
| | | - | | | | | | | | |
| Public Works Complex | 1 | 15,000,000.00 | | | 750,000.00 | | | 14,250,000.00 | | |
| Roadway and Safety Improv Locust Grove Blvd & Village Blvd | 2 | 1,871,279.00 | | | 255,000.00 | | 1,616,279.00 | | | |
| | | - | | | | | | | | |
| New Structures | 3 | 180,000.00 | | | 9,000.00 | | | 171,000.00 | | |
| Electronic and Manual Signs | 4 | 220,000.00 | | | 11,000.00 | | | 209,000.00 | | |
| Building Improvements | 5 | 415,000.00 | | | 20,750.00 | | | 394,250.00 | | |
| Recreation Improvements | 6 | 350,000.00 | | | 17,500.00 | | | 332,500.00 | | |
| Public Works Equipment | 7 | 350,000.00 | | | 17,500.00 | | | 332,500.00 | | |
| 2024 Local Road Program | 8 | 1,250,000.00 | | | 62,500.00 | | | 1,187,500.00 | | |
| ARP Funded Stormsewer Projects | 9 | 800,000.00 | | | | | 800,000.00 | | | |
| | | - | | | | | | | | |
| Various Roadway Improvements | 10 | 8,750,000.00 | | | | | | | 8,750,000.00 | |
| Various Recreational and Building Improvements | 11 | 2,750,000.00 | | | | | | | 2,750,000.00 | |
| Purchase of Public Works Heavy Equipment | 12 | 500,000.00 | | | | | | | 500,000.00 | |
| Purchase of Open Space | 13 | 2,000,000.00 | | | | | | | 2,000,000.00 | |
| | | - | | | | | | | | |
| | | - | | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 34,436,279.00 | - | | - | 1,143,250.00 | - | 2,416,279.00 | 16,876,750.00 | 14,000,000.00 |

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

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 - 2024 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2024 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | XXXXX | 34,436,279.00 | - | - | 1,143,250.00 | - | 2,416,279.00 | 16,876,750.00 | 14,000,000.00 |

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024 | 5b 2025 | 5c 2026 | 5d 2027 | 5e 2028 | 5f 2029 |
| | | - | | | | | | | |
| Public Works Complex | 1 | 15,000,000.00 | 5 Years | 15,000,000.00 | | | | | |
| Roadway and Safety Improv Locust Grove Blvd & Village Blvd | 2 | 1,871,279.00 | 1 Year | 1,871,279.00 | | | | | |
| | | - | | | | | | | |
| New Structures | 3 | 180,000.00 | 2 Years | 180,000.00 | | | | | |
| Electronic and Manual Signs | 4 | 220,000.00 | 1 Year | 220,000.00 | | | | | |
| Building Improvements | 5 | 415,000.00 | 2 Years | 415,000.00 | | | | | |
| Recreation Improvements | 6 | 350,000.00 | 2 Years | 350,000.00 | | | | | |
| Public Works Equipment | 7 | 350,000.00 | 2 Years | 350,000.00 | | | | | |
| 2024 Local Road Program | 8 | 1,250,000.00 | 1 Year | 1,250,000.00 | | | | | |
| ARP Funded Stormsewer Projects | 9 | 800,000.00 | 1 Year | 800,000.00 | | | | | |
| | | - | | | | | | | |
| Various Roadway Improvements | 10 | 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 | 11 | 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 | 12 | 500,000.00 | 3 Years | | | 250,000.00 | | 250,000.00 | |
| Purchase of Open Space | 13 | 2,000,000.00 | 2 Years | | 1,000,000.00 | | | | 1,000,000.00 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 34,436,279.00 | XXXXXXXXXX | 20,436,279.00 | 3,300,000.00 | 2,550,000.00 | 2,300,000.00 | 2,550,000.00 | 3,300,000.00 |

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024 | 5b 2025 | 5c 2026 | 5d 2027 | 5e 2028 | 5f 2029 |
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| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | XXXXX | 34,436,279.00 | XXXXXXXXXX | 20,436,279.00 | 3,300,000.00 | 2,550,000.00 | 2,300,000.00 | 2,550,000.00 | 3,300,000.00 |

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

Local Unit

TOWNSHIP OF DEPTFORD

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|--|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2024 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| | - | | | - | | | | | | |
| Public Works Complex | 15,000,000.00 | | | 750,000.00 | | | 14,250,000.00 | | | |
| Roadway and Safety Improv Locust Grove Blvd & Village Blvd | 1,871,279.00 | | | 255,000.00 | | 1,616,279.00 | | | | |
| | - | | | - | | | | | | |
| New Structures | 180,000.00 | | | 9,000.00 | | | 171,000.00 | | | |
| Electronic and Manual Signs | 220,000.00 | | | 11,000.00 | | | 209,000.00 | | | |
| Building Improvements | 415,000.00 | | | 20,750.00 | | | 394,250.00 | | | |
| Recreation Improvements | 350,000.00 | | | 17,500.00 | | | 332,500.00 | | | |
| Public Works Equipment | 350,000.00 | | | 17,500.00 | | | 332,500.00 | | | |
| 2024 Local Road Program | 1,250,000.00 | | | 62,500.00 | | | 1,187,500.00 | | | |
| ARP Funded Stormsewer Projects | 800,000.00 | | | | | 800,000.00 | | | | |
| | - | | | - | | | | | | |
| Various Roadway Improvements | 8,750,000.00 | | | 437,500.00 | | | 8,312,500.00 | | | |
| Various Recreational and Building Improvements | 2,750,000.00 | | | 137,500.00 | | | 2,612,500.00 | | | |
| Purchase of Public Works Heavy Equipment | 500,000.00 | | | 25,000.00 | | | 475,000.00 | | | |
| Purchase of Open Space | 2,000,000.00 | | | 100,000.00 | | | 1,900,000.00 | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| TOTAL - THIS PAGE | 34,436,279.00 | - | - | 1,843,250.00 | - | 2,416,279.00 | 30,176,750.00 | - | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 110.24

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) \$ 25,226,143.19 (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) \$ 1,281,474.42 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

| | | | |
|--|---|-------------|---|
| | Ayes | Nays | |
| | Medany Hufnell Barnshaw Lamb Leidy Love Schocklin | | Abstained Absent |

SUMMARY OF REVENUES

| | | | |
|---|---------------|-----------|----------------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | \$ | 4,369,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 7,791,837.80 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 1,200,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | | | |
| | 07-190 | \$ | 25,226,143.19 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE I</u> 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 <u>SCHOOLS</u> IN <u>TYPE I</u> SCHOOL DISTRICTS ONLY | | | |
| | | \$ | - |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE II</u> 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 | \$ | 1,281,474.42 |
| Total Revenues | 13-299 | \$ | 39,868,455.41 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|-------------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 27,141,100.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 3,878,000.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 2,050,127.32 |
| (c) Capital Improvements | 44-999 | \$ 1,306,500.00 |
| (d) Municipal Debt Service | 45-999 | \$ 3,316,700.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 4,000.00 |
| (f) Judgments | 37-480 | \$ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ - |
| (g) Cash Deficit | 46-885 | \$ - |
| (k) For Local District School Purposes | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 2,172,028.09 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 39,868,455.41 |

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 15th day of April, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of April, 2024, mhack@deptford-nj.org, Clerk
Signature

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2023 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2023 | |
|-------------------------------------|--------|-------------|---------|--------------------------|---|----------|--------------|------------|-----------------|------------|
| | | 2024 | 2023 | | | | for 2024 | for 2023 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 54-190 | | | | 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 2023: | | | (Acres) | | Total Trust Fund Appropriations: | 54-499 | - | - | - | - |
| Farmland preserved in 2023: | | | (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, 2023

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

| |
|------|
| None |
|------|

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

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

Date

Clerk of the Governing Body

TOWNSHIP OF DEPTFORD

SUMMARY OF 2024 BUDGET

| Total Budget | 39,868,455.41 | 100.0% | Future Budget Projections | | | | | |
|--|----------------------|--------------|---------------------------|---------------|---------------|---------------|---------------|---------------|
| | | | 2025 | 2026 | 2027 | 2028 | 2029 | |
| Employee Costs: | | | | | | | | |
| Salaries & Wages | | | | | | | | |
| Sheet 17 | 12,615,600.00 | | 102.00% | 12,867,912.00 | 13,125,270.24 | 13,387,775.64 | 13,655,531.16 | 13,928,641.78 |
| Sheet 25 | 420,377.01 | | 102.00% | 428,784.55 | 437,360.24 | 446,107.45 | 455,029.59 | 464,130.19 |
| Total | 13,035,977.01 | | | 13,296,696.55 | 13,562,630.48 | 13,833,883.09 | 14,110,560.75 | 14,392,771.97 |
| Social Security | | | | | | | | |
| Sheet 19 | 925,000.00 | | 101.50% | 938,875.00 | 952,958.13 | 967,252.50 | 981,761.28 | 996,487.70 |
| Pensions etc. | | | | | | | | |
| Sheet 19 | 722,000.00 | | 103.00% | 743,660.00 | 765,969.80 | 788,948.89 | 812,617.36 | 836,995.88 |
| Sheet 19 | 2,230,000.00 | | 103.00% | 2,296,900.00 | 2,365,807.00 | 2,436,781.21 | 2,509,884.65 | 2,585,181.19 |
| Sheet 19 | - | | | | | | | |
| Sheet 20 | - | | | | | | | |
| Insurance | | | | | | | | |
| Sheet 14 | 5,100,000.00 | | 103.50% | 5,278,500.00 | 5,463,247.50 | 5,654,461.16 | 5,852,367.30 | 6,057,200.16 |
| Direct Employee Costs | 22,012,977.01 | 55.2% | | | | | | |
| General Liability Insurance | | | | | | | | |
| Sheet 14 | 1,215,000.00 | 3.0% | 102.5% | 1,245,375.00 | 1,276,509.38 | 1,308,422.11 | 1,341,132.66 | 1,374,660.98 |
| Debt Service: | | | | | | | | |
| Sheet 27 | 3,316,700.00 | 8.3% | | 3,996,748.66 | 4,173,923.66 | 4,756,523.67 | 4,476,161.16 | 4,318,861.17 |
| Reserve for Uncollected Taxes: | | | | | | | | |
| Sheet 29 | 2,172,028.09 | 5.4% | 102% | 2,204,608.52 | 2,237,677.64 | 2,271,242.81 | 2,305,311.45 | 2,339,891.12 |
| Capital Funds: | | | | | | | | |
| Sheet 26a | 1,306,500.00 | 3.3% | | 325,000.00 | 325,000.00 | - | 350,000.00 | 560,000.00 |
| Deferred Charges: | | | | | | | | |
| Sheet 28 | 4,000.00 | 0.0% | | 4,000.00 | 4,000.00 | 4,000.00 | - | - |
| Grants: | | | | | | | | |
| Sheet 25 (less Salaries & Wages above) | 291,197.90 | 0.7% | | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| All Other Departmental OE's: | | | | | | | | |
| Various Line Items | 9,550,052.41 | 24.0% | 101.00% | 9,645,552.93 | 9,742,008.46 | 9,839,428.55 | 9,937,822.83 | 10,037,201.06 |
| Projected Budget Totals | | | | 40,275,916.66 | 41,169,732.05 | 42,160,943.99 | 42,977,619.45 | 43,799,251.23 |

**TOWNSHIP OF DEPTFORD
2024 BUDGET FUNDING**

Project Tax Results

| | | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Budget Funding: | | | | | | |
| Fund Balance | 4,369,000.00 | 4,500,000.00 | 4,400,000.00 | 4,425,000.00 | 4,450,000.00 | 4,475,000.00 |
| Local Revenues | 5,035,273.96 | 5,085,273.96 | 5,135,273.96 | 5,185,273.96 | 5,235,273.96 | 5,285,273.96 |
| State Aid | 2,465,365.94 | 2,465,365.94 | 2,465,365.94 | 2,465,365.94 | 2,465,365.94 | 2,465,365.94 |
| Grants | 291,197.90 | 291,197.90 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| Delinquent Tax | 1,200,000.00 | 1,225,000.00 | 1,225,000.00 | 1,225,000.00 | 1,225,000.00 | 1,225,000.00 |
| Local Purpose Tax | 26,507,617.61 | 26,709,078.86 | 27,644,092.15 | 28,560,304.09 | 29,301,979.55 | 30,048,611.33 |
| | <u>39,868,455.41</u> | <u>40,275,916.66</u> | <u>41,169,732.05</u> | <u>42,160,943.99</u> | <u>42,977,619.45</u> | <u>43,799,251.23</u> |
| Ratables | 2,836,616,400 | 2,836,616,400 | 2,836,616,400 | 2,836,616,400 | 2,836,616,400 | 2,836,616,400 |
| Tax Rate | 0.889 | 0.942 | 0.975 | 1.007 | 1.033 | 1.059 |
| Increase | 0.030 | 0.052 | 0.033 | 0.032 | 0.026 | 0.026 |
| LEVY CAP CAL | | | | | | |
| | Prior Year | 26,507,617.61 | 26,709,078.86 | 27,644,092.15 | 28,560,304.09 | 29,301,979.55 |
| | 2% | 530,152.35 | 534,181.58 | 552,881.84 | 571,206.08 | 586,039.59 |
| | Debt Service & Health | 200,000.00 | 250,000.00 | 250,000.00 | 200,000.00 | 200,000.00 |
| | Ratables Added | 75,000.00 | 75,000.00 | 75,000.00 | 50,000.00 | 50,000.00 |
| | CAP Max | 27,312,769.97 | 27,568,260.44 | 28,521,973.99 | 29,381,510.17 | 30,138,019.14 |
| | Over / (Under) CAP | (603,691.11) | 75,831.71 | 38,330.10 | (79,530.62) | (89,407.81) |

COMPARISON OF REVENUES & APPROPRIATIONS

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|----------------------|----------------------|---------------------|-----------------|
| REVENUES | | | | |
| Surplus | 4,369,000.00 | 4,620,000.00 | (251,000.00) | -5.43% |
| Local | 5,035,273.96 | 3,379,390.00 | 1,655,883.96 | 49.00% |
| State Aid | 2,465,365.94 | 2,349,684.00 | 115,681.94 | 4.92% |
| State & Federal Grants | 291,197.90 | 1,279,867.95 | (988,670.05) | -77.25% |
| Delinquent Tax | 1,200,000.00 | 1,025,000.00 | 175,000.00 | 17.07% |
| Local Purpose Tax | 25,226,143.19 | 24,503,706.28 | 722,436.91 | 2.95% |
| Minimum Library Tax | 1,281,474.42 | 1,161,915.00 | 119,559.42 | 10.29% |
| School Tax (Debt Service) | - | - | - | #DIV/0! |
| Arts and Cultural Tax | - | - | - | #DIV/0! |
| TOTAL REVENUE | 39,868,455.41 | 38,319,563.23 | 1,548,892.18 | 4.04% |
| APPROPRIATIONS | | | | |
| Salaries & Wages | 13,035,977.01 | 12,447,953.76 | 588,023.25 | 4.72% |
| Other Expenses | 15,864,052.41 | 15,050,016.24 | 814,036.17 | 5.41% |
| Statutory & Deferred Charges | 3,882,000.00 | 3,715,600.00 | 166,400.00 | 4.48% |
| State & Federal Grants | 291,197.90 | 1,281,617.95 | (990,420.05) | -77.28% |
| Capital (without grants) | 1,306,500.00 | 1,186,000.00 | 120,500.00 | 10.16% |
| Debt Service | 3,316,700.00 | 2,613,200.00 | 703,500.00 | 26.92% |
| School Debt Service | - | - | - | #DIV/0! |
| Reserve for Uncollected Taxes | 2,172,028.09 | 2,045,175.28 | 126,852.81 | 6.20% |
| TOTAL APPROPRIATIONS | 39,868,455.41 | 38,339,563.23 | 1,528,892.18 | 0.039878 |
| Adopted Emergencies | | 20,000.00 | | |

LOCAL TAX LEVY AND ASSESSED VALUES

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|----------------|---------------|--------------|--------|
| Local Purpose Tax Levy (only) | 25,226,143.19 | 24,503,706.28 | 722,436.91 | 2.95% |
| Local Tax Rate | 0.8893 | 0.8590 | 0.0303 | 3.53% |
| Assessed Valuation | 2,836,616,400 | 2,851,637,498 | (15,021,098) | -0.53% |

STATUS OF "CAPS"

| | SPENDING CAP | CAP COLA | 2% LEVY CAP |
|------------------------------|----------------------|---------------------|--|
| | CAP 2.50% | CAP COLA | 26,281,139.30 MAX 25,226,143.19 ACTUAL |
| CAP Base from Prior Year | 29,562,600.03 | 29,562,600.03 | (1,054,996.11) + OR () |
| Rate Applied | 2.50% | 3.50% | |
| Allowable CAP | 30,301,665.03 | 30,597,291.03 | Must be zero or () to Introduce Budget |
| Additions: | | | |
| See Sheet 3b | 421,808.97 | 421,808.97 | |
| Other | | | |
| Total CAP Allowable | 30,723,474.00 | 31,019,100.00 | |
| Budget Expenditures Sheet 19 | 31,019,100.00 | 31,019,100.00 | |
| Remaining or (Excess) | (295,626.00) | (0.00) | |

CONDITION OF SURPLUS

| | BUDGET YEAR | PRIOR YEAR | CHANGE |
|---------------------|----------------|---------------|--------------|
| Available | 12,328,072.51 | 11,943,287.94 | 384,784.57 |
| Used to Fund Budget | 4,369,000.00 | 4,620,000.00 | (251,000.00) |
| Remaining Balance | 7,959,072.51 | 7,323,287.94 | 635,784.57 |

% OF TAX COLLECTION

| | CURRENT | PRIOR | CHANGE |
|---------------------------------|---------|--------|--------|
| Actual Percentage of Collection | 98.35% | 98.29% | 0.06% |
| Used for Reserve for Taxes | 97.85% | 97.96% | -0.11% |
| Remaining | 0.50% | 0.33% | 0.17% |

TOWNSHIP OF DEPTFORD

| | <u>SUMMARY OF TAX RATES</u> | | | | | | <u>LEVY CHANGE PER VARIOUS ASSESSED VALUES</u> | | | | | | |
|------------------------------|-----------------------------|--------------|------------------------|--------------|----------------|-----------------|--|---------------------------|--------------|------------------------|--------------|------------------------|------------------------|
| | <u>Estimated 2024</u> | | <u>Actual 2023</u> | | Change | % | Property Assessment | <u>Estimated 2024</u> | | <u>Actual 2023</u> | | Total Tax Change | Local Tax Change |
| | Levy Amount | Rate | Levy Amount | Rate | | | | Total Tax | Local Tax | Total Tax | Local Tax | | |
| COUNTY: | | | | | | | | | | | | | |
| County Tax (General) | 18,609,062.20 | 0.656 | 18,424,814.06 | 0.647 | 0.009 | 1.40% | 100,000.00 | 3,561.45 | 889.30 | 3,469.00 | 859.00 | 92.45 | 30.30 |
| County Library | | - | | | - | #DIV/0! | 125,000.00 | 4,451.81 | 1,111.63 | 4,336.25 | 1,073.75 | 115.56 | 37.88 |
| County Health | | - | | | - | #DIV/0! | 150,000.00 | 5,342.17 | 1,333.96 | 5,203.50 | 1,288.50 | 138.67 | 45.46 |
| County Open Space | 1,152,542.69 | 0.041 | 1,141,131.38 | 0.041 | (0.000) | -0.90% | 175,000.00 | 6,232.53 | 1,556.28 | 6,070.75 | 1,503.25 | 161.78 | 53.03 |
| Total All County Levies | 19,761,604.89 | 0.697 | 19,565,945.44 | 0.688 | 0.009 | 1.26% | 200,000.00 | 7,122.89 | 1,778.61 | 6,938.00 | 1,718.00 | 184.89 | 60.61 |
| | | | | | | | 225,000.00 | 8,013.25 | 2,000.93 | 7,805.25 | 1,932.75 | 208.00 | 68.18 |
| SCHOOLS: | | | | | | | 250,000.00 | 8,903.62 | 2,223.26 | 8,672.50 | 2,147.50 | 231.12 | 75.76 |
| Local School | 48,954,006.08 | 1.726 | 47,945,104.00 | 1.681 | 0.045 | 2.66% | 275,000.00 | 9,793.98 | 2,445.59 | 9,539.75 | 2,362.25 | 254.23 | 83.34 |
| Regional School | | - | | - | - | #DIV/0! | 300,000.00 | 10,684.34 | 2,667.91 | 10,407.00 | 2,577.00 | 277.34 | 90.91 |
| Regional High School | | - | | - | - | #DIV/0! | 325,000.00 | 11,574.70 | 2,890.24 | 11,274.25 | 2,791.75 | 300.45 | 98.49 |
| | | | | | | | 350,000.00 | 12,465.06 | 3,112.56 | 12,141.50 | 3,006.50 | 323.56 | 106.06 |
| Additional Local School | | | | | | | 375,000.00 | 13,355.42 | 3,334.89 | 13,008.75 | 3,221.25 | 346.67 | 113.64 |
| School Debt Service | | - | | - | - | #DIV/0! | 400,000.00 | 14,245.78 | 3,557.22 | 13,876.00 | 3,436.00 | 369.78 | 121.22 |
| | | | | | | | 425,000.00 | 15,136.15 | 3,779.54 | 14,743.25 | 3,650.75 | 392.90 | 128.79 |
| SPECIAL DISTRICTS: | | | | | | | 450,000.00 | 16,026.51 | 4,001.87 | 15,610.50 | 3,865.50 | 416.01 | 136.37 |
| Special District Tax | 5,801,333.95 | 0.205 | 5,743,895.00 | 0.201 | 0.004 | 1.75% | 475,000.00 | 16,916.87 | 4,224.19 | 16,477.75 | 4,080.25 | 439.12 | 143.94 |
| | | | | | | | 500,000.00 | 17,807.23 | 4,446.52 | 17,345.00 | 4,295.00 | 462.23 | 151.52 |
| LOCAL PURPOSE TAX | 25,226,143.19 | 0.889 | 24,503,706.28 | 0.859 | 0.030 | 3.53% | 600,000.00 | 21,368.68 | 5,335.82 | 20,814.00 | 5,154.00 | 554.68 | 181.82 |
| Municipal Library | 1,281,474.42 | 0.045 | 1,161,915.00 | 0.040 | 0.005 | 12.94% | 750,000.00 | 26,710.85 | 6,669.78 | 26,017.50 | 6,442.50 | 693.35 | 227.28 |
| Municipal Open Space | | - | | - | - | #DIV/0! | 1,000,000.00 | 35,614.46 | 8,893.04 | 34,690.00 | 8,590.00 | 924.46 | 303.04 |
| Arts and Cultural | | 0 | | - | - | #DIV/0! | 1,250,000.00 | 44,518.08 | 11,116.30 | 43,362.50 | 10,737.50 | 1,155.58 | 378.80 |
| TOTAL ALL LEVIES | <u>101,024,562.53</u> | <u>3.561</u> | <u>98,920,565.72</u> | <u>3.469</u> | <u>0.09245</u> | <u>0.026649</u> | 1,500,000.00 | 53,421.69 | 13,339.56 | 52,035.00 | 12,885.00 | 1,386.69 | 454.56 |
| NET VALUATION TAXABLE | <u>2,836,616,400</u> | | <u>2,851,637,498</u> | | | | | | | | | | |