

# 2023 MUNICIPAL BUDGET

Municipal Budget of the                      Borough of Buena Borough, County of Atlantic for the Fiscal Year 2023

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

27th day of June, 2023

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

Certified by me, this 27th day of June, 2023

DocuSigned by:  
Pamela Johnston  
Clerk  
616 Central Ave.  
Address  
Minotola, NJ 08341  
Address  
856-697-9393  
Phone Number

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

Certified by me, this 26th day of June, 2023

DocuSigned by:  
Michael S. Garcia RML #472  
Registered Municipal Accountant  
Ocean City, NJ 08226  
Address  
1535 Haven Ave  
Address  
609-399-6333  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 27th day of June, 2023

DocuSigned by:  
Cynthia Holland  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: 07/18/2023

By: Christine M. Zapicchi  
DocuSigned by:  
CMZ

Local Examination? Yes  
No

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Borough  
of Buena Borough \_\_\_\_\_, County of Atlantic \_\_\_\_\_ 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) \$ 3237035.87 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

**Ayes**

Zappariello  
 Adams  
 Alvarez  
 Barsuglia  
 Fabrizio  
 Merighi

**Nays**

**Abstained**

**Absent**

Andaloro

### SUMMARY OF REVENUES

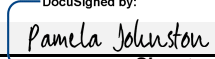
1. General Revenues			
Surplus Anticipated	08-100		225000.
Miscellaneous Revenues Anticipated	13-099		1579123.79
Receipts from Delinquent Taxes	15-499		17000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		3237035.87
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		0
<b>Total Revenues</b>	<b>13-299</b>		<b>5211159.66</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2569334.72
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 206480.00
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2091515.78
(c) Capital Improvements	44-999	\$ 31250.00
(d) Municipal Debt Service	45-999	\$ 84000.00
(e) Deferred Charges - Municipal	46-999	\$ 15975.00
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 12760.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 199844.16
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	.00
<b>Total Appropriations</b>	34-499	\$ 5211159.66

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 26th day of June, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of June, 2023

DocuSigned by:  
  
 Pamela Johnston, Clerk

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

Contracting Unit: Buena Borough

Year Ending: December 31, 2022

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.



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.

06/27/2023  
Date

DocuSigned by:  
Pamela Johnston  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

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

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2023.0**

**Responses and Data**

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

Buena Borough, Atlantic County

BOROUGH OF BUENA  
ATLANTIC  
BUENA  
BOROUGH  
COUNCIL MEMBERS  
BOROUGH HALL  
616 CENTRAL AVENUE  
MINOTOLA, NJ 08341  
(856) 697- 9393  
(856) 697- 0053

Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

Pamela Johnston  
Patrick Hegarty  
Cindi Holland  
Michael S. Garcia  
Richard Tonetta

**Cert #**

Acting  
T-8496  
N-1615  
472

Newspaper

Press of Atlantic City

Date of Introduction  
Date of Advertisement  
Date of Public Hearing

Day	Month
13th	February
23rd	February
27th	March

Time of Public Hearing

7:00

Net Valuation Taxable Current  
Net Valuation Taxable Prior

290,684,400  
288,024,700  
2,659,700

<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
--------------------	-------------	--------------------------	----------------------

Municipal Code 0104

<b>How many utilities does municipality have?</b>	0
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

1/6/2022

*Calendar or State Fiscal*

**ovement Program**

6

2023

2028

# 2023 Municipal Budget

of the BOROUGH of BUENA County of ATLANTIC for the fiscal year 2023.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	225,000.00	130,000.00
2. Total Miscellaneous Revenues	1,579,123.79	1,342,653.77
3. Receipts from Delinquent Taxes	170,000.00	164,000.00
4. a) Local Tax for Municipal Purposes	3,237,035.87	3,035,014.63
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,237,035.87	3,035,014.63
Total General Revenues	5,211,159.66	4,671,668.40

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	1,091,963.00	1,021,787.00
Other Expenses	3,581,647.50	2,900,869.37
2. Deferred Charges & Other Appropriations	222,455.00	198,219.00
3. Capital Improvements	31,250.00	
4. Debt Service (Include for School Purposes)	84,000.00	304,600.00
5. Reserve for Uncollected Taxes	199,844.16	246,193.03
Total General Appropriations	5,211,159.66	4,671,668.40
Total Number of Employees		

Balance of Outstanding Bonded Debt			
	General		
Interest	-		
Principal	-		
Outstanding Balance			

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BUENA, County of ATLANTIC on FEBRUARY 13, 2023, 2023.

A hearing on the budget and tax resolution will be held at BOROUGH HALL, on MARCH 27, 2023 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of THE BOROUGH CLERK at the Municipal Building, 616 Central Ave., Minotola, NJ 08341 New Jersey, Monday - Friday during the hours of 9:00AM to 4:00PM.



# BOROUGH OF BUENA

## SUMMARY OF 2023 BUDGET

Total Budget	5,211,159.66	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	1,079,203.00		<b>102.00%</b>	1,100,787.06	1,122,802.80	1,145,258.86	1,168,164.03	1,191,527.32
Sheet 25	-		<b>102.00%</b>	-	-	-	-	-
Total	<u>1,079,203.00</u>			<u>1,100,787.06</u>	<u>1,122,802.80</u>	<u>1,145,258.86</u>	<u>1,168,164.03</u>	<u>1,191,527.32</u>
Social Security								
Sheet 19	82,500.00		<b>102.00%</b>	84,150.00	85,833.00	87,549.66	89,300.65	91,086.67
Pensions etc.								
Sheet 19	101,580.00		<b>102.00%</b>	103,611.60	105,683.83	107,797.51	109,953.46	112,152.53
Sheet 19	6,900.00		<b>105.00%</b>	7,245.00	7,607.25	7,987.61	8,386.99	8,806.34
Sheet 19	-							
Sheet 20	82,896.00							
Insurance								
Sheet 14	-		<b>106.00%</b>	-	-	-	-	-
Direct Employee Costs	<u><b>1,353,079.00</b></u>	<b>26.0%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>4,000.00</u>	0.1%						
<b>Debt Service:</b>								
Sheet 27	<u>84,000.00</u>	1.6%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>199,844.16</u>	3.8%						
<b>Capital Funds:</b>								
Sheet 26a	<u>31,250.00</u>	0.6%						
<b>Deferred Charges:</b>								
Sheet 28	<u>15,975.00</u>	0.3%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>559,120.50</u>	10.7%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>2,963,891.00</u>	56.9%	<b>102.00%</b>	3,023,168.81	3,083,632.19	3,145,304.84	3,208,210.93	3,272,375.15
<b>Projected Budget Totals</b>				<u>4,318,962.47</u>	<u>4,405,559.07</u>	<u>4,493,898.47</u>	<u>4,584,016.07</u>	<u>4,675,948.00</u>

## BOROUGH OF BUENA

### 2023 BUDGET FUNDING

## Budget Funding:

Fund Balance	225,000.00
Local Revenues	580,427.43
State Aid	441,142.86
Grants	557,553.50
Delinquent Tax	170,000.00
Local Purpose Tax	3,237,035.87
	5,211,159.66

Ratables	290,684,400
Tax Rate	1.114
Increase	0.060

## Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	4,318,962.47	4,230,559.07	4,143,898.47	4,059,016.07	3,975,948.00
	4,318,962.47	4,405,559.07	4,493,898.47	4,584,016.07	4,675,948.00
	298,684,400	306,684,400	314,684,400	322,684,400	330,684,400
	<b>1.446</b>	<b>1.379</b>	<b>1.317</b>	<b>1.258</b>	<b>1.202</b>
	<b>0.332</b>	<b>(0.067)</b>	<b>(0.063)</b>	<b>(0.059)</b>	<b>(0.056)</b>
<b>LEVY CAP CAL</b>					
<i>Prior Year</i>	<b>3,237,035.87</b>	<b>4,318,962.47</b>	<b>4,230,559.07</b>	<b>4,143,898.47</b>	<b>4,059,016.07</b>
<i>2%</i>	<b>64,740.72</b>	<b>86,379.25</b>	<b>84,611.18</b>	<b>82,877.97</b>	<b>81,180.32</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>3,460,776.58</b>	<b>4,565,341.72</b>	<b>4,476,170.26</b>	<b>4,388,776.44</b>	<b>4,303,196.39</b>
<i>Over / (Under) CAP</i>	<b>858,185.89</b>	<b>(334,782.65)</b>	<b>(332,271.78)</b>	<b>(329,760.37)</b>	<b>(327,248.39)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	225,000.00	130,000.00	95,000.00	73.08%
Local	580,427.43	660,829.40	(80,401.97)	-12.17%
State Aid	441,142.86	419,272.00	21,870.86	5.22%
State & Federal Grants	557,553.50	262,552.37	295,001.13	112.36%
Delinquent Tax	170,000.00	164,000.00	6,000.00	3.66%
Local Purpose Tax	3,237,035.87	3,035,014.63	202,021.24	6.66%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>5,211,159.66</u>	<u>4,671,668.40</u>	<u>539,491.26</u>	<u>11.55%</u>
<b>APPROPRIATIONS</b>				
Salaries & Wages	1,079,203.00	1,036,468.00	42,735.00	4.12%
Other Expenses	3,022,527.00	2,618,162.27	404,364.73	15.44%
Statutory & Deferred Charges	235,215.00	212,100.73	23,114.27	10.90%
State & Federal Grants	559,120.50	264,119.37	295,001.13	111.69%
Capital (without grants)	31,250.00	-	31,250.00	#DIV/0!
Debt Service	84,000.00	304,600.00	(220,600.00)	-72.42%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	199,844.16	246,193.03	(46,348.87)	-18.83%
<b>TOTAL APPROPRIATIONS</b>	<u>5,211,159.66</u>	<u>4,681,643.40</u>	<u>529,516.26</u>	<u>0.113105</u>
Adopted Emergencies		<u>9,975.00</u>		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	3,237,035.87	3,035,014.63	202,021.24	6.66%
Local Tax Rate	1.1136	1.0537	0.0599	5.68%
Assessed Valuation	290,684,400	288,024,700	2,659,700	0.92%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<u>CAP @ 2.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	2,694,427.00	2,694,427.00	3,258,921.01 MAX	
Rate Applied	2.50%	3.50%	3,237,035.87 ACTUAL	
Allowable CAP	2,761,787.68	2,788,731.95	(21,885.14) + OR ( )	
Additions:			Must be zero or ( ) to	Introduce Budget
See Sheet 3b	127,598.87	127,598.87		
Other				
Total CAP Allowable	2,889,386.55	2,916,330.82		
Budget Expenditures Sheet 19	2,775,814.72	2,775,814.72		
Remaining or (Excess)	113,571.83	140,516.10		

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	450,444.35	255,529.88	194,914.47
Used to Fund Budget	225,000.00	130,000.00	95,000.00
Remaining Balance	225,444.35	125,529.88	99,914.47

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.15%	97.44%	0.71%
Used for Reserve for Taxes	98.00%	97.44%	0.56%
Remaining	0.15%	0.00%	0.15%

# BOROUGH OF BUENA

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2023		Actual 2022		Change	%	Property Assessment	Estimated 2023		Actual 2022		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
<b>COUNTY:</b>													
County Tax (General)	1,374,292.31	0.473	1,347,345.40	0.468	0.005	1.07%	100,000.00	3,324.66	1,113.59	3,241.56	1,053.73	83.09	59.86
County Library	98,931.15	0.034	96,991.32	0.034	0.000	1.07%	125,000.00	4,155.82	1,391.99	4,051.96	1,317.17	103.87	74.82
County Health	67,629.50	0.023	66,303.43	0.023	0.000	1.07%	150,000.00	4,986.99	1,670.39	4,862.35	1,580.60	124.64	89.79
County Open Space	14,944.00	0.005	14,650.98	0.005	0.000	1.07%	175,000.00	5,818.15	1,948.78	5,672.74	1,844.03	145.41	104.75
<b>Total All County Levies</b>	<b>1,555,796.95</b>	<b>0.535</b>	<b>1,525,291.13</b>	<b>0.530</b>	<b>0.006</b>	<b>1.07%</b>	<b>200,000.00</b>	<b>6,649.32</b>	<b>2,227.18</b>	<b>6,483.13</b>	<b>2,107.47</b>	<b>166.19</b>	<b>119.71</b>
<b>SCHOOLS:</b>													
Local School	-	-	-	-	-	#DIV/0!	225,000.00	7,480.48	2,505.58	7,293.52	2,370.90	186.96	134.68
Regional School	4,871,431.26	1.676	4,775,913.00	1.658	0.018	1.06%	250,000.00	8,311.65	2,783.98	8,103.91	2,634.34	207.74	149.64
Regional High School	-	-	-	-	-	#DIV/0!	275,000.00	9,142.81	3,062.38	8,914.30	2,897.77	228.51	164.61
Additional Local School	-	-	-	-	-	#DIV/0!	300,000.00	9,973.98	3,340.77	9,724.69	3,161.20	249.28	179.57
School Debt Service	-	-	-	-	-	#DIV/0!	325,000.00	10,805.14	3,619.17	10,535.09	3,424.64	270.06	194.54
							350,000.00	11,636.31	3,897.57	11,345.48	3,688.07	290.83	209.50
							375,000.00	12,467.47	4,175.97	12,155.87	3,951.50	311.60	224.46
							400,000.00	13,298.63	4,454.36	12,966.26	4,214.94	332.38	239.43
							425,000.00	14,129.80	4,732.76	13,776.65	4,478.37	353.15	254.39
							450,000.00	14,960.96	5,011.16	14,587.04	4,741.80	373.92	269.36
<b>SPECIAL DISTRICTS:</b>							475,000.00	15,792.13	5,289.56	15,397.43	5,005.24	394.70	284.32
Special District Tax	327,943.97		321,513.70		-	#DIV/0!	500,000.00	16,623.29	5,567.96	16,207.82	5,268.67	415.47	299.29
<b>LOCAL PURPOSE TAX</b>	<b>3,237,035.87</b>	<b>1.114</b>	<b>3,035,014.63</b>	<b>1.054</b>	<b>0.060</b>	<b>5.68%</b>	600,000.00	19,947.95	6,681.55	19,449.39	6,322.40	498.56	359.14
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	24,934.94	8,351.93	24,311.73	7,903.01	623.21	448.93
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	33,246.59	11,135.91	32,415.65	10,537.34	830.94	598.57
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	41,558.23	13,919.89	40,519.56	13,171.68	1,038.68	748.21
<b>TOTAL ALL LEVIES</b>	<b>9,992,208.05</b>	<b>3.325</b>	<b>9,657,732.46</b>	<b>3.242</b>	<b>0.08309</b>	<b>0.025634</b>	<b>1,500,000.00</b>	<b>49,869.88</b>	<b>16,703.87</b>	<b>48,623.47</b>	<b>15,806.01</b>	<b>1,246.41</b>	<b>897.86</b>
<b>NET VALUATION TAXABLE</b>	<b>290,684,400</b>		<b>288,024,700</b>										

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	5,011,315.50	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		4,775,913.00
Actual		
Estimate	4,871,431.26	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		1,525,291.13
Actual		
Estimate	1,555,796.95	XXXXXXXXXXXX
6 Special District Tax		321,513.70
Actual		
Estimate	327,943.97	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	11,766,487.68	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	1,974,123.79	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	9,792,363.89	
12 Amount of Item 11 divided by <b>98.00%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	9,992,208.05	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	4,871,431.26	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	1,555,796.95	
Special District Tax (Line 6 Above)	327,943.97	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	3,237,035.87	
Total Amount (Line 12)	9,992,208.05	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	199,844.16	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	5,011,315.50	
Item 13 - Appropriation: Reserve for Uncollected Taxes	199,844.16	
Subtotal	5,211,159.66	
Less: Item 10 - Total Anticipated Revenues	1,974,123.79	
Amount to Be Raised by Taxation in Municipal Budget	3,237,035.87	

<b>Local Tax for Municipal Purpose</b>	3,237,035.87
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF BUENA

**COUNTY:** ATLANTIC

<u>David G. Zappariello</u> <b>Mayor's Name</b>	<u>12/31/2023</u> <b>Term Expires</b>
--	--

<b>Municipal Officials</b>	
<u>Pamela Johnston</u> <b>Municipal Clerk</b>	<u>1/6/2022</u> <b>Date of Orig. Appt.</b> Acting
<u>Patrick Hegarty</u> <b>Tax Collector</b>	<u>T-8496</u> <b>Cert. No.</b>
<u>Cindi Holland</u> <b>Chief Financial Officer</b>	<u>N-1615</u> <b>Cert. No.</b>
<u>Michael S. Garcia</u> <b>Registered Municipal Accountant</b>	<u>472</u> <b>Lic. No.</b>
<u>Richard Tonetta</u> <b>Municipal Attorney</b>	
<u>Maryann Coraluzzo</u> <b>Borough Administrator</b>	

<b>Governing Body Members</b>	
Name	Term Expires
<u>Douglas Adams</u>	<u>12/31/2025</u>
<u>Jorge Alvarez</u>	<u>12/31/2023</u>
<u>Patricia Andaloro</u>	<u>12/31/2024</u>
<u>Marina Barsuglia</u>	<u>12/31/2025</u>
<u>Joseph Fabrizio</u>	<u>12/31/2023</u>
<u>Ernest Merighi</u>	<u>12/31/2023</u>

**Official Mailing Address of Municipality**

BOROUGH HALL  
616 CENTRAL AVENUE  
MINOTOLA, NJ 08341

**Fax #:** (856) 697- 0053

Sheet A

# 2023 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     BUENA                    , County of                     ATLANTIC                     for the Fiscal Year 2023.

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

          13th           day of                     February                    , 2023  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           13th           day of           February          , 2023

                    Pamela Johnston                      
Clerk  
          616 CENTRAL AVENUE            
Address  
          MINOTOLA, NJ 08341            
Address  
          (856) 697- 9393            
Phone Number

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

Certified by me, this           13th           day of           February          , 2023

<u>          Michael S. Garcia          </u>	<u>          1535 Haven Avenue          </u>
Registered Municipal Accountant	Address
<u>          Ocean City, NJ 08226          </u>	<u>          (609) 399-6333          </u>
Address	Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this           13th           day of           February          , 2023

                    Cindi Holland                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2023

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of BUENA, County of ATLANTIC for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the Press of Atlantic City

in the issue of February 23rd, 2023

The Governing Body of the BOROUGH of BUENA does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes

Adams  
Alvarez  
Andaloro  
Barsuglia  
Fabrizio

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BUENA, County of ATLANTIC, on February 13th, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on March 27th, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.



## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		2,775,814.72
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		2,235,500.78
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		2,235,500.78
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.00%</b> Percent of Tax Collections	199,844.16
Building Aid Allowance 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		5,211,159.66
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		5,211,159.66
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		1,974,123.79
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		3,237,035.87
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	4,671,668.40	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	9,975.00	-	-	-	-	-	-
Total Appropriations	4,681,643.40	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,544,839.40	-	-	-	-	-	-
Reserved	136,795.67	-	-	-	-	-	-
Unexpended Balances Canceled	8.33	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,681,643.40	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	4,659,401.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,761,787.68
Subtotal	4,659,401.00		
Exceptions Less:		Additions:	
Total Other Operations	1,050.00	New Construction (Assessor Certification)	35,141.41
Total Uniform Construction Code		2021 Cap Bank Utilized	66,369.97
Total Interlocal Service Agreement	1,142,519.00	2022 Cap Bank Utilized	26,087.49
Total Additional Appropriations			
Total Capital Improvements			
Total Debt Service	304,600.00		
Transferred to Board of Education	12,760.00	Total Additions	127,598.87
Type I School Debt			
Total Public & Private Programs	251,851.97	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>2,889,386.55</u>
Judgements			
Total Deferred Charges	6,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	246,193.03	Amount of Increase allowable. 1.0%	<u>26,944.27</u>
Total Exceptions	1,964,974.00		
Amount on Which CAP is Applied	2,694,427.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>2,916,330.82</u>
<u>2.5%</u> CAP	<u>67,360.68</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>2,775,814.72</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,761,787.68	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(140,516.10)</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.)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023	<u>\$ 620,000.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>29,000.00</u>
-------------------------------------	------------------

<u>591,000.00</u>
-------------------

Budgeted Group Insurance - Inside CAP	<u>508,104.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>                    </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u>82,896.00</u>
--	------------------

TOTAL	<u><u>591,000.00</u></u>
-------	--------------------------

Instead of receiving Health Benefits, 1 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 500.00</u>

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	3,035,014.63
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,035,014.63</u>
Plus 2% CAP Increase	<u>60,700.29</u>
<b>ADJUSTED TAX LEVY</b>	<u>3,095,714.92</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>3,095,714.92</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

3,095,714.92

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	92,316.00
Allowable Pension Obligations Increases	4,507.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	31,250.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>128,073.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>8.33</u>

**ADJUSTED TAX LEVY**

3,223,779.59

Additions:

New Ratables - Increase for new construction	3,334,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.054</u>
New Ratable Adjustment to Levy	35,141.41
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

3,258,921.01

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

3,237,035.87

**OVER OR (UNDER) 2% LEVY CAP**

(21,885.14)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	2,982,535
Amount to be Raised by Taxation for Municipal Purpose	2,894,263
Available for Banking (CY 2023)	<u>88,272</u>
Amount Used in CY 2023	<u>          </u>
Balance to Expire	<u><u>88,272</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	2,969,007
Amount to be Raised by Taxation for Municipal Purpose	2,880,769
Available for Banking (CY 2023 - CY 2024)	<u>88,238</u>
Amount Used in CY 2023	<u>          </u>
Balance to Carry Forward (CY 2024)	<u><u>88,238</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	3,035,015
Amount to be Raised by Taxation for Municipal Purpose	<u>3,035,015</u>
Available for Banking (CY 2023 - CY 2025)	<u>          </u>
Amount Used in CY 2023	<u>          </u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>          </u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	3,258,921
Amount to be Raised by Taxation for Municipal Purpose	<u>3,237,036</u>
Available for Banking (CY 2024 - CY 2026)	<u>21,885</u>

**Total Levy CAP Bank**

110,123

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	225,000.00	130,000.00	130,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	225,000.00	130,000.00	130,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	3,500.00	4,000.00	3,567.12
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	33,000.00	30,000.00	35,997.54
Other	08-109			
Interest and Costs on Taxes	08-112	26,000.00	32,140.00	26,807.73
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,500.00	1,000.00	1,483.59
Anticipated Utility Operating Surplus	08-114			
Anticipated Utility Operating Surplus	08-114			
Occupancy & Apartment Registration Fees	08-120	40,000.00	36,000.00	45,900.00
Atlantic County - Election Reimbursement	08-105	350.00	150.00	350.00
Ambulance Fees	08-229	198,250.00	200,000.00	199,120.44

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Hotel/Motel Tax	08-107	6,300.00	6,000.00	7,132.50
Lease-Commerce Center	08-118	51,700.00	56,400.00	51,700.00
Buena Gardens - Payments in Lieu of Taxes	08-210	50,000.00	50,000.00	50,000.00
Borough of Buena Housing Authority - Payments in Lieu of Taxes	08-210	14,000.00	11,545.70	14,548.70
Vacant Property Registration Fees	08-129	6,000.00	9,300.00	6,050.00
Landisville Fire Company	08-230			
Minotola Fire Company	08-230	-	5,000.00	-



### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	430,600.00	441,535.70	442,657.62

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	419,272.00	419,272.00	419,272.00
Garden State Trust	09-203			
Reserve for Municipal Relief Act Aid	09-204	21,870.86		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	441,142.86	419,272.00	419,272.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	35,000.00	33,000.00	44,770.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>35,000.00</b>	<b>33,000.00</b>	<b>44,770.00</b>

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of the Director of Local Government Services</b> <b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-602		24,227.37	24,227.37
				-
Atlantic County Joint Insurance Fund - Safety Award	10-877			-
				-
Recycling Tonnage Grant	10-569	5,786.52		-
				-
JIF Wellness Program	10-877	600.00	1,325.00	1,325.00
				-
DOT - East Flower & East Summer - Phase I	10-584	261,640.00		-
				-
DOT - South Boulevard	10-584		237,000.00	237,000.00
				-
DOT - East Flower & East Summer - Phase II	10-854	285,000.00		-
				-
Prior Year JIF	10-877	4,526.98		-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	557,553.50	262,552.37	262,552.37

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fee	08-117	14,827.43	14,784.41	14,784.41
American Rescue Plan	08-118	100,000.00	171,509.29	171,509.29

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	114,827.43	186,293.70	186,293.70

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	225,000.00	130,000.00	130,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	430,600.00	441,535.70	442,657.62
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	441,142.86	419,272.00	419,272.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	35,000.00	33,000.00	44,770.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	557,553.50	262,552.37	262,552.37
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	114,827.43	186,293.70	186,293.70
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,579,123.79	1,342,653.77	1,355,545.69
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	170,000.00	164,000.00	177,214.18
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	1,974,123.79	1,636,653.77	1,662,759.87
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	3,237,035.87	3,035,014.63	XXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-		XXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	3,237,035.87	3,035,014.63	3,153,644.65
<b>7. Total General Revenues</b>	<b>13-299</b>	5,211,159.66	4,671,668.40	4,816,404.52

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	36,200.00	35,454.00		31,454.00	31,079.58	374.42
Other Expenses	20-110	2	5,000.00	5,000.00		5,100.00	5,072.60	27.40
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	69,100.00	62,800.00		62,800.00	62,635.99	164.01
Other Expenses	20-120	2	13,000.00	13,000.00		16,505.00	16,344.01	160.99
Codification	20-120	2	2,700.00	2,700.00		1,195.00	1,195.00	-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	80,000.00	75,275.00		76,981.00	76,980.63	0.37
Other Expenses	20-130	2	13,000.00	13,000.00		14,200.00	14,173.14	26.86
						-		-
Audit Services						-		-
Other Expenses	20-135	2	31,500.00	30,000.00		30,000.00	30,000.00	-
Other Expenses - Special Projects	20-135	2				-		-
						-		-
Elections						-		-
Other Expenses	20-120	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)						-		-
Computerized Data Processing						-		-
Other Expenses	20-140	2	19,000.00	17,500.00		14,500.00	14,004.07	495.93
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	46,450.00	45,500.00		44,500.00	44,332.40	167.60
Other Expenses	20-145	2	8,000.00	10,000.00		11,000.00	10,716.17	283.83
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	13,800.00	13,525.00		13,525.00	13,440.47	84.53
Other Expenses:						-		-
Maintenance of Tax Map	20-150	2	2,000.00	2,000.00		2,000.00	397.00	1,603.00
Miscellaneous Other Expenses	20-150	2	5,500.00	5,500.00		5,500.00	5,376.49	123.51
Revaluation Fees	20-150	1	10,000.00	10,000.00		10,000.00	9,999.88	0.12
						-		-
						-		-
Legal Services						-		-
Other Expenses	20-155	2	50,000.00	50,000.00		74,060.00	74,054.07	5.93
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	30,000.00	30,000.00		30,000.00	7,625.00	22,375.00
						-		-
Grant Administration						-		-
Other Expenses	20-130	2	8,000.00	5,400.00		15,400.00	14,953.25	446.75
						-		-
Borough Administration						-		-
Salaries and Wages	20-100	1	32,000.00	25.00	9,975.00	10,000.00	8,026.20	1,973.80
Other Expenses	20-100	2	4,000.00	25.00		1,025.00	294.10	730.90
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Land Use Board						-		-
Salaries and Wages	21-180	1	5,160.00	5,160.00		3,160.00	2,430.00	730.00
Other Expenses	21-180	2	3,000.00	3,000.00		2,799.27	2,790.75	8.52
Codification	21-180	2	2,700.00	2,700.00		-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	6,433.00	6,310.00		6,310.00	6,305.76	4.24
						-		-
INSURANCE						-		-
General Liability & Workers Compensation	23-210	2	126,202.72	151,001.00		121,935.00	115,886.00	6,049.00
Employee Group Health	23-220	2	508,104.00	510,000.00		471,000.00	467,532.32	3,467.68
Disability Insurance	23-210	2	6,000.00	6,000.00		7,000.00	6,492.97	507.03
						-		-
Health Benefit Waivers						-		-
Salaries and Wages	23-220	1	500.00	500.00		500.00	500.00	-
						-		-
Terminal Leave		1		9,500.00		9,500.00	9,056.96	443.04
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	550.00	25.00		25.00		25.00
Other Expenses	25-252	2	1,000.00	2,500.00		2,500.00	351.00	2,149.00
						-		-
						-		-
Emergency Medical Services - ARP						-		-
Salaries and Wages	25-261	1	412,000.00	403,000.00		433,000.00	424,511.47	8,488.53
Other Expenses	25-261	2	40,000.00	40,000.00		42,000.00	41,685.22	314.78
						-		-
						-		-
Uniform Fire Safety Act - Fire Code Official						-		-
Salaries and Wages	25-265	1	25.00	25.00		25.00		25.00
Other Expenses	25-265	2	25.00	25.00		25.00		25.00
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	276,500.00	270,300.00		250,300.00	238,005.58	12,294.42
Other Expenses	26-290	2	40,000.00	40,000.00		40,000.00	38,550.38	1,449.62
						-		-
						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	310,500.00	300,000.00		300,000.00	260,911.95	39,088.05
Sanitary Landfill						-		-
Other Expenses	26-305	2	14,000.00	12,170.00		12,170.00	3,603.00	8,567.00
Other Expenses - Landfill Clearing	26-305	2		-		-	-	-
Landfill License						-		-
Other Expenses	26-305	2	3,000.00	3,000.00		3,000.00	2,156.00	844.00
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	25.00	25.00		25.00		25.00
Other Expenses	26-310	2	40,000.00	40,000.00		48,030.00	48,002.31	27.69
Other Expenses - Equipment	26-310	2	4,100.00	4,100.00		3,070.00	3,065.76	4.24
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	19,800.00	19,800.00		19,800.00	19,800.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	48,250.00	43,000.00		43,000.00	42,869.78	130.22
Other Expenses	22-195	2	2,000.00	2,000.00		2,000.00	1,036.93	963.07
						-		-
Sub - Code Official						-		-
Salaries and Wages:						-		-
Occupancy Inspector	22-196	1	3,435.00	3,363.00		3,363.00	3,296.54	66.46
Building Inspector	22-196	1	9,840.00	9,645.00		9,645.00	9,363.39	281.61
Plumbing Inspector	22-196	1	8,920.00	8,745.00		8,745.00	8,489.53	255.47
Electrical Inspector	22-196	1	7,220.00	7,075.00		7,075.00	7,069.89	5.11
Fire Prevention Official	22-196	1	4,470.00	4,375.00		4,375.00	2,254.30	2,120.70
Enforcement Official	22-196	1	8,325.00	8,160.00		8,160.00	7,995.26	164.74
Other Expenses:						-		-
Facility Costs	22-196	2	-	3,000.00		2,779.00	166.45	2,612.55
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>						-		-
Electricity	31-430	2	47,000.00	36,000.00		46,000.00	43,431.65	2,568.35
Street Lighting	31-430	2	67,000.00	60,000.00		66,000.00	60,895.90	5,104.10
Telephone	31-440	2	13,000.00	13,000.00		13,000.00	10,112.70	2,887.30
Heating Oil and Natural Gas	31-447	2	18,000.00	15,000.00		18,000.00	17,482.92	517.08
Gasoline	31-460	2	31,000.00	31,000.00		31,000.00	30,574.21	425.79
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		2,569,334.72	2,502,208.00	9,975.00	2,511,061.27	2,379,376.93	131,684.34
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		2,569,334.72	2,502,208.00	9,975.00	2,511,061.27	2,379,376.93	131,684.34
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	1,079,203.00	1,021,787.00	9,975.00	1,036,468.00	1,008,643.61	27,824.39
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	1,490,131.72	1,480,421.00	-	1,474,593.27	1,370,733.32	103,859.95

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		101,580.00	94,048.00		95,169.73	95,169.73	-
Social Security System (O.A.S.I.)	36-472		82,500.00	75,500.00		75,500.00	75,459.60	40.40
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		6,900.00	7,171.00		7,171.00	7,171.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		8,000.00	8,000.00		8,000.00	5,010.81	2,989.19
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,500.00	7,500.00		7,500.00	5,419.14	2,080.86
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>206,480.00</b>	<b>192,219.00</b>	<b>-</b>	<b>193,340.73</b>	<b>188,230.28</b>	<b>5,110.45</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>2,775,814.72</b>	<b>2,694,427.00</b>	<b>9,975.00</b>	<b>2,704,402.00</b>	<b>2,567,607.21</b>	<b>136,794.79</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
NJPDES/Stormwater (40A:4-45.3)cc)						-	-	
Streets and Roads Maintenance						-	-	
Other Expenses	26-298	2	1,050.00	1,050.00		1,050.00	-	
						-	-	
Workers Compensation	23-210	2	43,383.28			-	-	
						-	-	
Employee Group Health	23-220	2	82,896.00			-	-	
Garbage & Trash Removal	26-305	2	64,500.00			-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		191,829.28	1,050.00	-	1,050.00	1,050.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Interlocal Municipal Service Agreements						-		-
Gloucester County						-		-
Police and Fire Communications						-		-
Other Expenses	42-115	2	162,658.00	150,889.00		150,889.00	150,888.12	0.88
						-		-
Township of Franklin						-		-
Municipal Court						-		-
Other Expenses	42-108	2	80,000.00	80,000.00		80,000.00	80,000.00	-
Police						-		-
Other Expenses	42-106	2	1,097,908.00	911,630.00		911,630.00	911,630.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		1,340,566.00	1,142,519.00	-	1,142,519.00	1,142,518.12	0.88

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
SFSP - Fire District Payment	41-526	2	1,567.00	1,567.00		1,567.00	1,567.00	-
						-	-	-
Atlantic County Joint Insurance Fund - Prior Year	41-877	2	4,526.98			-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	5,786.52			-	-	-
						-	-	-
Clean Communities Program	41-602	2		24,227.37		24,227.37	24,227.37	-
						-	-	-
JIF Wellness Program	41-877	2	600.00	1,325.00		1,325.00	1,325.00	-
						-	-	-
DOT - East Flower & East Summer - Phase I	41-584	2	261,640.00			-	-	-
						-	-	-
DOT - East Flower & East Summer - Phase II	41-584	2	285,000.00			-	-	-
						-	-	-
DOT - South Boulevard	41-584	2		237,000.00		237,000.00	237,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		559,120.50	264,119.37	-	264,119.37	264,119.37	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,091,515.78	1,407,688.37	-	1,407,688.37	1,407,687.49	0.88
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,091,515.78	1,407,688.37	-	1,407,688.37	1,407,687.49	0.88

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		31,250.00		XXXXXXXXXX	-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		31,250.00	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		-	220,000.00		220,000.00	220,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		75,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Interest on Bonds	45-930		-	6,600.00		6,600.00	6,600.00	XXXXXXXXXX
Interest on Notes	45-935		9,000.00	3,000.00		3,000.00	2,991.67	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		84,000.00	304,600.00	-	304,600.00	304,591.67	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		9,975.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		6,000.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		15,975.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405		12,760.00	12,760.00	XXXXXXXXXX	12,760.00	12,760.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		2,235,500.78	1,731,048.37	-	1,731,048.37	1,731,039.16	0.88

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,235,500.78	1,731,048.37	-	1,731,048.37	1,731,039.16	0.88
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		5,011,315.50	4,425,475.37	9,975.00	4,435,450.37	4,298,646.37	136,795.67
<b>(M) Reserve for Uncollected Taxes</b>	50-899		199,844.16	246,193.03	XXXXXXXXXX	246,193.03	246,193.03	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		5,211,159.66	4,671,668.40	9,975.00	4,681,643.40	4,544,839.40	136,795.67

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	2,775,814.72	2,694,427.00	9,975.00	2,704,402.00	2,567,607.21	136,794.79
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	191,829.28	1,050.00	-	1,050.00	1,050.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,340,566.00	1,142,519.00	-	1,142,519.00	1,142,518.12	0.88
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	559,120.50	264,119.37	-	264,119.37	264,119.37	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	<b>2,091,515.78</b>	<b>1,407,688.37</b>	<b>-</b>	<b>1,407,688.37</b>	<b>1,407,687.49</b>	<b>0.88</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	31,250.00	-	-	-	-	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	84,000.00	304,600.00	-	304,600.00	304,591.67	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	15,975.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	12,760.00	12,760.00	XXXXXXXXXX	12,760.00	12,760.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	199,844.16	246,193.03	XXXXXXXXXX	246,193.03	246,193.03	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>5,211,159.66</b>	<b>4,671,668.40</b>	<b>9,975.00</b>	<b>4,681,643.40</b>	<b>4,544,839.40</b>	<b>136,795.67</b>

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 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: Small Cities Revolving Loan Fund; Recycling Program (PL 1981 c 278 amended by PL 1987, c102); Board of Recreation Commission (NJSA 40:12-1 et seq.); Disposal of Forfeited Property (PL 1986, c135); Municipal Public Defender Law (PL 1997, c256); Developers Fees - Housing Trust Funds (PL 1985, c 222-NJAC 5:92-181); Uniform Fire Safety Act - Penalty Moneys; Community Policing; Sanitary Landfill Facilities Closure; Special Events.

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



## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	1,175,034.16
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	114,824.66
Tax Title Lien Receivable	1110400	376,607.69
Property Acquired by Tax Title Lien Liquidation	1110500	395,500.00
Other Receivables	1110600	6,765.03
Deferred Charges Required to be in 2023 Budget	1110700	15,975.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	6,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>2,090,706.54</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	746,564.81
Reserves for Receivables	2110200	893,697.38
Surplus	2110300	450,444.35
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>2,090,706.54</b>

School Tax Levy Unpaid	2220170	12,746.63
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	12,746.63

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	255,529.88	293,530.75
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.15%, 2021: 97	2310200	9,539,475.47	9,248,208.46
Delinquent Taxes	2310300	177,214.18	226,856.24
Other Revenues and Additions to Income	2310400	1,535,715.71	1,397,283.76
<b>Total Funds</b>	<b>2310500</b>	<b>11,507,935.24</b>	<b>11,165,879.21</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	4,435,442.04	4,244,169.06
School Taxes (Including Local and Regional)	2310700	4,775,913.00	4,857,298.00
County Taxes (Including Added Tax Amounts)	2310800	1,534,597.15	1,454,921.80
Special District Taxes	2310900	321,513.70	273,826.00
Other Expenditures and Deductions from Income	2311000		80,134.47
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>11,067,465.89</b>	<b>10,910,349.33</b>
Less: Expenditures to be Raised by Future Taxes	2311200	9,975.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>11,057,490.89</b>	<b>10,910,349.33</b>
Surplus Balance, December 31	2311400	450,444.35	255,529.88

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	450,444.35
Current Surplus Anticipated in 2023 Budget	2311600	225,000.00
Surplus Balance Remaining	2311700	225,444.35

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

**2023**

**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.

**BOROUGH OF BUENA  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following Capital Improvement Program and Capital Budget represents the Borough's planned Capital Activity for the future, it does not in itself authorize any Capital Expenditures.

The Capital Expenditures will be authorized by either Current Fund Budget in this or in a future budget or by Capital Ordinance.

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

**BOROUGH OF BUENA**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
EMS Vehicles	1	625,000.00				31,250.00		593,750.00	
		-							
General Improvements	2	633,000.00							633,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,258,000.00	-	-	31,250.00	-	-	593,750.00	633,000.00

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF BUENA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF BUENA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	1,258,000.00	-	-	31,250.00	-	-	593,750.00	633,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF BUENA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
EMS Vehicles	1	625,000.00	2024	625,000.00					
		-							
General Improvements	2	633,000.00	2030		3,000.00	6,000.00	3,000.00	7,000.00	614,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,258,000.00	<b>XXXXXXXXXX</b>	625,000.00	3,000.00	6,000.00	3,000.00	7,000.00	614,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF BUENA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-



**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF BUENA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	1,258,000.00	<b>XXXXXXXXXX</b>	625,000.00	3,000.00	6,000.00	3,000.00	7,000.00	614,000.00

### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF BUENA

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
EMS Vehicles	625,000.00			31,250.00			593,750.00			
	-			-						
General Improvements	633,000.00		37,650.00	28,350.00			567,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	1,258,000.00	-	37,650.00	59,600.00	-	-	1,160,750.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF BUENA**

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-	-	-

### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF BUENA

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	1,258,000.00	-	37,650.00	59,600.00	-	-	1,160,750.00	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of BUENA, County of ATLANTIC 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) \$ 3,237,035.87 (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) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

	<div style="border: 1px solid black; padding: 5px; min-height: 200px;"> <p style="text-align: center;"><b>Ayes</b></p> <p style="text-align: center;">Adams Alvarez Barsuglia Fabrizio Merighi</p> </div>	<div style="border: 1px solid black; padding: 5px; min-height: 200px;"> <p style="text-align: center;"><b>Nays</b></p> </div>		<div style="border: 1px solid black; padding: 5px; min-height: 50px;"> <p style="text-align: center;"><b>Abstained</b></p> </div>		<div style="border: 1px solid black; padding: 5px; min-height: 100px;"> <p style="text-align: center;"><b>Absent</b></p> <p style="text-align: center;">Andaloro</p> </div>
--	---	---	--	---	--	---

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	225,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,579,123.79
Receipts from Delinquent Taxes	15-499	\$	170,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	3,237,035.87
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
<b>Total Revenues</b>	13-299	\$	5,211,159.66

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,569,334.72
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 206,480.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,091,515.78
(c) Capital Improvements	44-999	\$ 31,250.00
(d) Municipal Debt Service	45-999	\$ 84,000.00
(e) Deferred Charges - Municipal	46-999	\$ 15,975.00
(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	\$ 12,760.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 199,844.16
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 5,211,159.66

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 26th day of June, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of June, 2023, Pamela Johnston, Clerk  
Signature

**BOROUGH OF BUENA**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
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:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:										





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

Contracting Unit: BOROUGH OF BUENA

Year Ending: December 31, 2022

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.

6/26/2023  
Date

boroclerk@buenaboro.org  
Clerk of the Governing Body