

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Buena Borough _____, County of Atlantic _____ for the Fiscal Year 2022

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

8th day of June, 2022

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

Certified by me, this 8th day of June, 2022

DocuSigned by:
Pamela Johnston
DocuSign Envelope ID: 0813A752-0A1E-4722-8100-000000000000
 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 9th day of May, 2022

DocuSigned by:
Michael S. Garcia RML #472
DocuSign Envelope ID: 7A2A800C-4F5906
 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 9th day of May, 2022

DocuSigned by:
Cynthia Holland
DocuSign Envelope ID: 81CF482CE5AF456...
 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: _____

By: _____

Local Examination? Yes No

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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) \$ 3035014.63 (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) \$ - (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)

	Ayes	Nays	
			<p>Abstained </p> <p>Absent </p>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		130000.00
Miscellaneous Revenues Anticipated	13-099		1330386.41
Receipts from Delinquent Taxes	15-499		164000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		3034014.63
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		-
Total Revenues	13-299		4659401.04

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2502208.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 192219.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1395421.01
(c) Capital Improvements	44-999	\$ 0.00
(d) Municipal Debt Service	45-999	\$ 304600.00
(e) Deferred Charges - Municipal	46-999	\$ 6000.00
(f) Judgments	37-480	\$ 0.00
(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	\$ 246193.03
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4659401.04

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 8th day of June, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of June, 2022, DocuSigned by:
Pamela Johnston
8BF3A19EDA1E Signature, Clerk

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

Contracting Unit: Buena Borough

Year Ending: December 31, 2021

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



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.

06/08/2022
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) In all applicable signature lines, insert the email address of the applicable official.
- g) **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
- h) 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
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) 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
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:

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

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2022.2

Responses and Data

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

Cert #

Pamela Johnston	Acting
Patrick Hegarty	T-8496
Cindi Holland	N-1615
Michael S. Garcia	472
Angela Maione - Costigan	

PRESS OF ATLANTIC CITY

Day	Month
28th	March
18th	April
9th	May

7:00

288,024,700
286,718,300
1,306,400

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 0104

How many utilities does municipality have?	0
Utility #	Utility Type
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.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

1/6/2022

Calendar or State Fiscal

ovement Program

3

2022

2024

2022 Municipal Budget

of the **BOROUGH** of **BUENA** County of
 ATLANTIC for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2021
1. Surplus	130,000.00	179,000.00	
2. Total Miscellaneous Revenues	1,330,386.41	989,238.11	
3. Receipts from Delinquent Taxes	164,000.00	164,000.00	
4. a) Local Tax for Municipal Purposes	3,035,014.63	2,880,769.02	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,035,014.63	2,880,769.02	
Total General Revenues	4,659,401.04	4,213,007.13	

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	1,021,787.00	1,018,103.00
Other Expenses	2,875,842.01	2,513,848.63
2. Deferred Charges & Other Appropriations	198,219.00	193,526.00
3. Capital Improvements		
4. Debt Service (Include for School Purposes)	304,600.00	262,287.50
5. Reserve for Uncollected Taxes	246,193.03	212,500.00
Total General Appropriations	4,646,641.04	4,200,265.13
Total Number of Employees		

2022 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2022	2021	2021	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2022	2021	2021	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt				
		General		
Interest				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

BOROUGH OF BUENA

SUMMARY OF 2022 BUDGET

Total Budget	4,659,401.04	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	1,021,787.00	102.00%	1,042,222.74	1,063,067.19	1,084,328.54	1,106,015.11	1,128,135.41	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>1,021,787.00</u>		<u>1,042,222.74</u>	<u>1,063,067.19</u>	<u>1,084,328.54</u>	<u>1,106,015.11</u>	<u>1,128,135.41</u>	
Social Security								
Sheet 19	75,500.00	102.00%	77,010.00	78,550.20	80,121.20	81,723.63	83,358.10	
Pensions etc.								
Sheet 19	94,048.00	102.00%	95,928.96	97,847.54	99,804.49	101,800.58	103,836.59	
Sheet 19	7,171.00	105.00%	7,529.55	7,906.03	8,301.33	8,716.40	9,152.22	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-	106.00%	-	-	-	-	-	
Direct Employee Costs	<u>1,198,506.00</u>	25.7%						
General Liability Insurance								
Sheet 14	<u>25.00</u>	0.0%						
Debt Service:								
Sheet 27	<u>304,600.00</u>	6.5%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>246,193.03</u>	5.3%						
Capital Funds:								
Sheet 26a	<u>-</u>	0.0%						
Deferred Charges:								
Sheet 28	<u>6,000.00</u>	0.1%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>251,852.01</u>	5.4%						
All Other Departmental OE's:								
Various Line Items	<u>2,652,225.00</u>	56.9%	102.00%	2,705,269.50	2,759,374.89	2,814,562.39	2,870,853.64	2,928,270.71
			Projected Budget Totals	<u>3,927,960.75</u>	<u>4,006,745.85</u>	<u>4,087,117.95</u>	<u>4,169,109.35</u>	<u>4,252,753.03</u>

BOROUGH OF BUENA 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	130,000.00
Local Revenues	660,829.40
State Aid	419,272.00
Grants	250,285.01
Delinquent Tax	164,000.00
Local Purpose Tax	3,035,014.63
	4,659,401.04

Ratables	288,024,700
Tax Rate	1.054
Increase	0.050

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	3,927,960.75	3,831,745.85	3,737,117.95	3,644,109.35	3,552,753.03
	3,927,960.75	4,006,745.85	4,087,117.95	4,169,109.35	4,252,753.03

	296,024,700	304,024,700	312,024,700	320,024,700	328,024,700
	1.327	1.260	1.198	1.139	1.083
	0.273	(0.067)	(0.063)	(0.059)	(0.056)

LEVY CAP CAL

<i>Prior Year</i>	3,035,014.63	3,927,960.75	3,831,745.85	3,737,117.95	3,644,109.35
<i>2%</i>	60,700.29	78,559.22	76,634.92	74,742.36	72,882.19
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	3,254,714.92	4,166,519.97	4,069,380.77	3,973,860.31	3,879,991.54
<i>Over / (Under) CAP</i>	673,245.83	(334,774.11)	(332,262.82)	(329,750.96)	(327,238.51)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	130,000.00	179,000.00	(49,000.00)	-27.37%
Local	660,829.40	553,607.39	107,222.01	19.37%
State Aid	419,272.00	419,272.00	-	0.00%
State & Federal Grants	250,285.01	16,358.72	233,926.29	#####
Delinquent Tax	164,000.00	164,000.00	-	0.00%
Local Purpose Tax	3,035,014.63	2,880,769.02	154,245.61	5.35%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	4,659,401.04	4,213,007.13	446,393.91	10.60%
APPROPRIATIONS				
Salaries & Wages	1,021,787.00	1,039,603.00	(17,816.00)	-1.71%
Other Expenses	2,623,990.00	2,484,020.68	139,969.32	5.63%
Statutory & Deferred Charges	210,979.00	196,136.07	14,842.93	7.57%
State & Federal Grants	251,852.01	18,459.88	233,392.13	#####
Capital (without grants)	-	-	-	#DIV/0!
Debt Service	304,600.00	262,287.50	42,312.50	16.13%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	246,193.03	212,500.00	33,693.03	15.86%
TOTAL APPROPRIATIONS	4,659,401.04	4,213,007.13	446,393.91	0.105956
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	3,035,014.63	2,880,769.02	154,245.61	5.35%
Local Tax Rate	1.0537	1.0037	0.0500	4.98%
Assessed Valuation	288,024,700	286,718,300	1,306,400	0.46%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA		
CAP Base from Prior Year	2,608,749.00	2,608,749.00	3,035,014.64 MAX	
Rate Applied	2.50%	3.50%	3,035,014.63 ACTUAL	
Allowable CAP	2,673,967.73	2,700,055.22	(0.00) + OR ()	
Additions:			Must be zero or () to	
See Sheet 3b	175,972.73	175,972.73	Introduce Budget	
Other				
Total CAP Allowable	2,849,940.45	2,876,027.94		
Budget Expenditures Sheet 19	2,694,427.00	2,694,427.00		
Remaining or (Excess)	155,513.45	181,600.94		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	255,529.88	293,530.75	(38,000.87)
Used to Fund Budget	130,000.00	179,000.00	(49,000.00)
Remaining Balance	125,529.88	114,530.75	10,999.13

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	97.44%	97.77%	-0.33%
Used for Reserve for Taxes	97.44%	97.77%	-0.33%
Remaining	0.00%	0.00%	0.00%

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

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	4,413,208.01	XXXXXXXXXXXX
2	Local District School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		4,857,298.00
	Actual		
	Estimate	4,857,298.00	XXXXXXXXXXXX
5	County Tax		1,450,776.67
	Actual		
	Estimate	1,450,776.67	XXXXXXXXXXXX
6	Special District Tax		273,826.00
	Actual		
	Estimate	273,826.00	XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	10,995,108.68	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	1,624,386.41	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	9,370,722.27	
12	Amount of Item 11 divided by 97.44%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	9,616,915.30	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	-	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	4,857,298.00	
	County Tax (Line 5 Above)	1,450,776.67	
	Special District Tax (Line 6 Above)	273,826.00	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	3,035,014.63	
	Total Amount (Line 12)	9,616,915.30	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	246,193.03	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	4,413,208.01	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	246,193.03	
	Subtotal	4,659,401.04	
	Less: Item 10 - Total Anticipated Revenues	1,624,386.41	
	Amount to Be Raised by Taxation in Municipal Budget	3,035,014.63	

Local Tax for Municipal Purpose	3,035,014.63
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BUENA

COUNTY: ATLANTIC

David G. Zappariello	12/31/2023
Mayor's Name	Term Expires

Municipal Officials	
Pamela Johnston	1/6/2022
Municipal Clerk	Date of Orig. Appt.
Patrick Hegarty	Acting
Tax Collector	Cert. No.
Cindi Holland	T-8496
Chief Financial Officer	Cert. No.
Michael S. Garcia	N-1615
Registered Municipal Accountant	Cert. No.
Angela Maione - Costigan	472
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

BOROUGH HALL

616 CENTRAL AVENUE

MINOTOLA, NJ 08341

Fax #: (856) 697- 0053

Governing Body Members	
Name	Term Expires
Matthew Walker, Sr.	12/31/2022
Joseph D'Alessandro III	12/31/2022
Jorge Alvarez	12/31/2023
Vacant	12/31/2023
Gina Andoloro	12/31/2024
Patricia Andoloro	12/31/2024

2022 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of BUENA, County of ATLANTIC for the Fiscal Year 2022.

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

28th day of March, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of March, 2022

boroclerk@buenaboro.org
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 28th day of March, 2022

mgarcia@ford-scott.com
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
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 28th day of March, 2022

cfo@buenaboro.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022

By: _____

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BUENA, County of ATLANTIC for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the PRESS OF ATLANTIC CITY

in the issue of April 18th, 2022

The Governing Body of the BOROUGH of BUENA does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Alvarez
Andaloro, G
Andaloro, P
D'Alessandro
Walker

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 March 28th, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on May 9th, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		2,694,427.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,718,781.01
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,718,781.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.44% Percent of Tax Collections	246,193.03
Building Aid Allowance 2022 - \$ 		
for Schools-State Aid 2021 - \$ 		4,659,401.04
4. Total General Appropriations (Item 9, Sheet 29)		4,659,401.04
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,624,386.41
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		3,035,014.63
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,213,007.13	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,213,007.13	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,066,021.50	-	-	-	-	-	-
Reserved	146,985.63	-	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,213,007.13	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	4,213,007.13	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,673,967.73
Subtotal	4,213,007.13		
Exceptions Less:		Additions:	
Total Other Operations	1,050.00	New Construction (Assessor Certification)	12,172.50
Total Uniform Construction Code	-	2020 Cap Bank Utilized	97,430.26
Total Interlocal Service Agreement	1,091,218.75	2021 Cap Bank Utilized	66,369.97
Total Additional Appropriations	-		
Total Capital Improvements		Total Additions	175,972.73
Total Debt Service	262,287.50		
Transferred to Board of Education	12,742.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	2,849,940.45
Type I School Debt			
Total Public & Private Programs	18,459.88		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges	6,000.00	Amount of Increase allowable. 1.0%	26,087.49
Cash Deficit			
Reserve for Uncollected Taxes	212,500.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	2,876,027.94
Total Exceptions	1,604,258.13		
Amount on Which CAP is Applied	2,608,749.00	Total General Appropriations for Municipal Purposes	2,694,427.00
2.5% CAP	65,218.73	(Sheet 19, H-1)	
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	(181,600.94)
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,673,967.73		

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 - 2022	<u>\$ 534,000.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>24,000.00</u>
-------------------------------------	------------------

<u>510,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>510,000.00</u>
---------------------------------------	-------------------

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

Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>510,000.00</u></u>
-------	--------------------------

Instead of receiving Health Benefits, One employees have elected an opt-out for 2022. 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	2,880,769.02
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>2,880,769.02</u>
Plus 2% CAP Increase	<u>57,615.38</u>
ADJUSTED TAX LEVY	<u>2,938,384.40</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,938,384.40</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,938,384.40

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	12,900.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	42,312.50
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>55,212.50</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>-</u>

ADJUSTED TAX LEVY

2,993,596.90

Additions:

New Ratables - Increase for new construction	1,212,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.004</u>
New Ratable Adjustment to Levy	12,172.50
Amounts approved by Referendum	
Levy CAP Bank Applied	29,245.24

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,035,014.64

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,035,014.63

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	3,029,441
Amount to be Raised by Taxation for Municipal Purpose	2,909,620
Available for Banking (CY 2022)	<u>119,821</u>
Amount Used in CY 2022	<u>29,245</u>
Balance to Expire	<u><u>90,576</u></u>

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 2022 - CY 2023)	<u>88,272</u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023)	<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 2022 - CY 2024)	<u>88,238</u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023 - CY2024)	<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>0</u>

Total Levy CAP Bank

176,510

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	130,000.00	179,000.00	179,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	130,000.00	179,000.00	179,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,000.00	4,400.00	4,019.40
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	30,000.00	52,000.00	32,325.63
Other	08-109			
Interest and Costs on Taxes	08-112	32,140.00	50,000.00	36,165.11
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000.00	3,000.00	1,990.93
Anticipated Utility Operating Surplus	08-114			
Occupancy & Apartment Registration Fees	08-120	36,000.00	46,000.00	36,100.00
Fees and Permits - Trash Removal	08-105			
Atlantic County - Election Reimbursement	08-105	150.00	150.00	350.00
Ambulance Fees	08-229	200,000.00	200,000.00	201,927.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Hotel/Motel Tax	08-107	6,000.00	7,000.00	6,049.56
Lease-Commerce Center	08-118	56,400.00	51,700.00	56,400.00
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	11,545.70	13,500.00	11,545.70
Vacant Property Registration Fees	08-129	9,300.00	17,000.00	9,300.00
Landisville Fire Company	08-230			
Minotola Fire Company	08-230	5,000.00	5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	441,535.70	499,750.00	451,173.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	419,272.00	419,272.00	419,272.00
Garden State Trust	09-203			
Total Section B: State Aid Without Offsetting Appropriations	09-001	419,272.00	419,272.00	419,272.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	33,000.00	40,000.00	39,861.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	33,000.00	40,000.00	39,861.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-602	11,960.01	11,240.48	11,240.48
				-
Atlantic County Joint Insurance Fund - Safety Award	10-877			-
				-
Recycling Tonnage Grant	10-569		5,118.24	5,118.24
				-
JIF Wellness Program	10-877	1,325.00		-
				-
DOT - Forrest Grove Road	10-584			-
				-
DOT - South Boulevard	10-584	237,000.00		-
				-
DOT - South Boulevard	10-854			-
				-
CDBG - AICIA	10-856			-
				-
USDA - RBDG Grant - CFDA 10.351	10-857			-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	250,285.01	16,358.72	16,358.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fee	08-117	14,784.41	13,857.39	14,176.82
American Rescue Plan	08-118	171,509.29		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	186,293.70	13,857.39	14,176.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues				
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	130,000.00	179,000.00	179,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	441,535.70	499,750.00	451,173.65
Total Section B: State Aid Without Offsetting Appropriations	09-001	419,272.00	419,272.00	419,272.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	33,000.00	40,000.00	39,861.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	250,285.01	16,358.72	16,358.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	186,293.70	13,857.39	14,176.82
Total Miscellaneous Revenues	13-099	1,330,386.41	989,238.11	940,842.19
4. Receipts from Delinquent Taxes	15-499	164,000.00	164,000.00	226,856.24
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,624,386.41	1,332,238.11	1,346,698.43
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,035,014.63	2,880,769.02	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,035,014.63	2,880,769.02	2,874,662.66
7. Total General Revenues	13-299	4,659,401.04	4,213,007.13	4,221,361.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	35,454.00	35,457.00		35,457.00	32,880.74	2,576.26
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	1,942.29	3,057.71
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	62,800.00	82,037.00		84,537.00	84,436.43	100.57
Other Expenses	20-120	2	13,000.00	20,000.00		20,650.00	20,584.87	65.13
Codification	20-120	2	2,700.00	2,700.00		2,700.00	2,700.00	-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	75,275.00	73,786.00		73,786.00	73,785.66	0.34
Other Expenses	20-130	2	13,000.00	13,000.00		13,500.00	13,241.64	258.36
						-		-
Audit Services						-		-
Other Expenses	20-135	2	30,000.00	29,000.00		29,000.00	29,000.00	-
Other Expenses - Special Projects	20-135	2		3,500.00		3,500.00	3,500.00	-
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 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)						-		-
Computerized Data Processing						-		-
Other Expenses	20-140	2	17,500.00	16,000.00		16,000.00	15,752.18	247.82
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	45,500.00	49,002.00		49,002.00	49,001.49	0.51
Other Expenses	20-145	2	10,000.00	3,000.00		3,215.00	3,214.21	0.79
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	13,525.00	13,260.00		13,260.00	13,166.72	93.28
Other Expenses:						-		-
Maintenance of Tax Map	20-150	2	2,000.00	2,000.00		2,000.00		2,000.00
Miscellaneous Other Expenses	20-150	2	5,500.00	5,500.00		5,500.00	5,091.98	408.02
Revaluation Fees	20-150	1	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
Legal Services						-		-
Other Expenses	20-155	2	50,000.00	40,000.00		74,000.00	68,589.77	5,410.23
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	30,000.00	30,000.00		30,000.00	17,901.00	12,099.00
						-		-
Grant Administration						-		-
Other Expenses	20-130	2	5,400.00	5,400.00		-		-
						-		-
Borough Administration						-		-
Salaries and Wages	20-100	1	25.00	25.00		25.00		25.00
Other Expenses	20-100	2	25.00	25.00		25.00		25.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Land Use Board						-		-
Salaries and Wages	21-180	1	5,160.00	5,160.00		5,160.00	1,300.00	3,860.00
Other Expenses	21-180	2	3,000.00	6,000.00		6,000.00	1,188.98	4,811.02
Codification	21-180	2	2,700.00	2,700.00		2,700.00	1,955.00	745.00
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	6,310.00	6,183.00		6,183.00	6,182.02	0.98
						-		-
INSURANCE						-		-
General Liability & Workers Compensation	23-210	2	151,001.00	150,000.00		126,114.76	114,624.00	11,490.76
Employee Group Health	23-220	2	510,000.00	450,000.00		430,000.00	408,854.06	21,145.94
Disability Insurance	23-210	2	6,000.00	6,000.00		6,110.17	6,110.17	-
						-		-
Health Benefit Waivers						-		-
Salaries and Wages	23-220	1	500.00	500.00		500.00	500.00	-
						-		-
Terminal Leave		1	9,500.00			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	25.00	25.00		25.00		25.00
Other Expenses	25-252	2	2,500.00	2,500.00		2,500.00	1,894.64	605.36
						-		-
						-		-
Emergency Medical Services - ARP						-		-
Salaries and Wages	25-261	1	403,000.00	395,000.00		414,000.00	410,186.18	3,813.82
Other Expenses	25-261	2	40,000.00	40,000.00		40,000.00	36,124.41	3,875.59
						-		-
						-		-
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
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	270,300.00	265,000.00		265,000.00	251,069.92	13,930.08
Other Expenses	26-290	2	40,000.00	44,500.00		44,500.00	38,602.86	5,897.14
						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	300,000.00	300,000.00		273,200.00	252,839.13	20,360.87
						-		-
Sanitary Landfill						-		-
Other Expenses	26-305	2	12,170.00	12,170.00		12,170.00	7,032.50	5,137.50
Other Expenses - Landfill Clearing	26-305	2	-	-		-		-
Landfill License						-		-
Other Expenses	26-305	2	3,000.00	3,000.00		3,000.00	2,500.00	500.00
						-		-
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	35,000.00		45,000.00	43,622.14	1,377.86
Other Expenses - Equipment	26-310	2	4,100.00	4,100.00		4,100.00	4,087.68	12.32
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	19,800.00	18,000.00		18,000.00	18,000.00	-
						-		-
Salary Adjustments	20-100	1				-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	43,000.00	42,077.00		42,077.00	41,897.99	179.01
Other Expenses	22-195	2	2,000.00	2,000.00		2,200.00	2,162.76	37.24
						-		-
Sub - Code Official						-		-
Salaries and Wages:						-		-
Occupancy Inspector	22-196	1	3,363.00	3,297.00		3,297.00	3,296.54	0.46
Building Inspector	22-196	1	9,645.00	9,456.00		9,456.00	8,473.69	982.31
Plumbing Inspector	22-196	1	8,745.00	8,573.00		8,573.00	7,522.82	1,050.18
Electrical Inspector	22-196	1	7,075.00	6,932.00		6,932.00	6,931.08	0.92
Fire Prevention Official	22-196	1	4,375.00	4,287.00		4,287.00	2,435.20	1,851.80
Enforcement Official	22-196	1	8,160.00	7,996.00		7,996.00	7,995.26	0.74
Other Expenses:						-		-
Facility Costs	22-196	2	3,000.00	3,000.00		3,000.00	413.74	2,586.26
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	36,000.00	36,000.00		38,000.00	34,876.01	3,123.99
Street Lighting	31-430	2	60,000.00	60,000.00		64,000.00	56,324.27	7,675.73
Telephone	31-440	2	13,000.00	13,000.00		13,000.00	11,218.83	1,781.17
Heating Oil and Natural Gas	31-447	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Gasoline	31-460	2	31,000.00	23,000.00		23,300.00	23,136.51	163.49
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
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						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		2,502,208.00	2,421,223.00	-	2,418,612.93	2,275,147.37	143,465.56
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,502,208.00	2,421,223.00	-	2,418,612.93	2,275,147.37	143,465.56
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,021,787.00	1,018,103.00	-	1,039,603.00	1,011,061.74	28,541.26
Other Expenses (Including Contingent)	34-201	2	1,480,421.00	1,403,120.00	-	1,379,009.93	1,264,085.63	114,924.30

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		94,048.00	93,487.00		93,487.00	93,487.00	-
Social Security System (O.A.S.I.)	36-472		75,500.00	74,000.00		74,110.07	74,110.07	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		7,171.00	7,039.00		7,039.00	7,039.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		8,000.00	8,000.00		8,000.00	4,888.02	3,111.98
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,500.00	5,000.00		7,500.00	7,205.43	294.57
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		192,219.00	187,526.00	-	190,136.07	186,729.52	3,406.55
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		2,694,427.00	2,608,749.00	-	2,608,749.00	2,461,876.89	146,872.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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	1,050.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		1,050.00	1,050.00	-	1,050.00	1,050.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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)					-		-	
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Interlocal Municipal Service Agreements						-		-
Gloucester County						-		-
Police and Fire Communications						-		-
Other Expenses	42-115	2	150,889.00	143,000.00		143,000.00	142,886.48	113.52
						-		-
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	911,630.00	868,218.75		868,218.75	868,218.75	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		1,142,519.00	1,091,218.75	-	1,091,218.75	1,091,105.23	113.52

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
SFSP - Fire District Payment	41-526	2	1,567.00	1,567.00		1,567.00	1,567.00	-
						-	-	-
Atlantic County Joint Insurance Fund - Safety Award	41-877	2				-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2		5,118.24		5,118.24	5,118.24	-
						-	-	-
Clean Communities Program	41-602	2	11,960.01	11,240.48		11,240.48	11,240.48	-
						-	-	-
Municipal Alliance Program - Local Share	41-506	2		534.16		534.16	534.16	-
						-	-	-
JIF Wellness Program	41-877	2	1,325.00			-	-	-
						-	-	-
DOT - South Boulevard	41-584	2	237,000.00			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		251,852.01	18,459.88	-	18,459.88	18,459.88	-
Total Operations - Excluded from "CAPS"	34-305		1,395,421.01	1,110,728.63	-	1,110,728.63	1,110,615.11	113.52
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,395,421.01	1,110,728.63	-	1,110,728.63	1,110,615.11	113.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-	
Capital Improvement Fund	44-901			XXXXXXXXXX	-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		220,000.00	215,000.00		215,000.00	215,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		75,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
Interest on Bonds	45-930		6,600.00	12,512.50		12,512.50	12,512.50	XXXXXXXXXX
Interest on Notes	45-935		3,000.00	24,775.00		24,775.00	24,775.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		304,600.00	262,287.50	-	262,287.50	262,287.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		6,000.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405		12,760.00	12,742.00	XXXXXXXXXX	12,742.00	12,742.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,718,781.01	1,391,758.13	-	1,391,758.13	1,391,644.61	113.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,718,781.01	1,391,758.13	-	1,391,758.13	1,391,644.61	113.52
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,413,208.01	4,000,507.13	-	4,000,507.13	3,853,521.50	146,985.63
(M) Reserve for Uncollected Taxes	50-899		246,193.03	212,500.00	XXXXXXXXXX	212,500.00	212,500.00	XXXXXXXXXX
9. Total General Appropriations	34-499		4,659,401.04	4,213,007.13	-	4,213,007.13	4,066,021.50	146,985.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,694,427.00	2,608,749.00	-	2,608,749.00	2,461,876.89	146,872.11
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,050.00	1,050.00	-	1,050.00	1,050.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,142,519.00	1,091,218.75	-	1,091,218.75	1,091,105.23	113.52
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	251,852.01	18,459.88	-	18,459.88	18,459.88	-
Total Operations Excluded from "CAPS"	34-305	1,395,421.01	1,110,728.63	-	1,110,728.63	1,110,615.11	113.52
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	304,600.00	262,287.50	-	262,287.50	262,287.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	6,000.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	12,760.00	12,742.00	XXXXXXXXXX	12,742.00	12,742.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	246,193.03	212,500.00	XXXXXXXXXX	212,500.00	212,500.00	XXXXXXXXXX
Total General Appropriations	34-499	4,659,401.04	4,213,007.13	-	4,213,007.13	4,066,021.50	146,985.63

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	1,039,243.06
Due from State of N.J.(c. 20, P.L. 1961)	1111000	746.79
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	167,079.11
Tax Title Lien Receivable	1110400	349,832.03
Property Acquired by Tax Title Lien Liquidation	1110500	395,500.00
Other Receivables	1110600	78,134.47
Deferred Charges Required to be in 2022 Budget	1110700	6,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	12,000.00
Total Assets	1110900	2,048,535.46

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	802,459.97
Reserves for Receivables	2110200	990,545.61
Surplus	2110300	255,529.88
Total Liabilities, Reserves and Surplus	XXXXXX	2,048,535.46

School Tax Levy Unpaid	2220170	61,039.63
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	61,039.63

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	293,530.75	298,438.05
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 97.44%, 2020: 97.52%)	2310200	9,248,208.46	9,254,236.71
Delinquent Taxes	2310300	226,856.24	123,884.53
Other Revenues and Additions to Income	2310400	1,397,283.76	1,849,020.88
Total Funds	2310500	11,165,879.21	11,525,580.17
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	4,244,169.06	4,663,618.64
School Taxes (Including Local and Regional)	2310700	4,857,298.00	4,798,691.00
County Taxes (Including Added Tax Amounts)	2310800	1,454,921.80	1,401,484.78
Special District Taxes	2310900	273,826.00	367,505.00
Other Expenditures and Deductions from Income	2311000	80,134.47	750.00
Total Expenditures and Tax Requirements	2311100	10,910,349.33	11,232,049.42
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	10,910,349.33	11,232,049.42
Surplus Balance, December 31	2311400	255,529.88	293,530.75

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	255,529.88
Current Surplus Anticipated in 2022 Budget	2311600	130,000.00
Surplus Balance Remaining	2311700	125,529.88

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

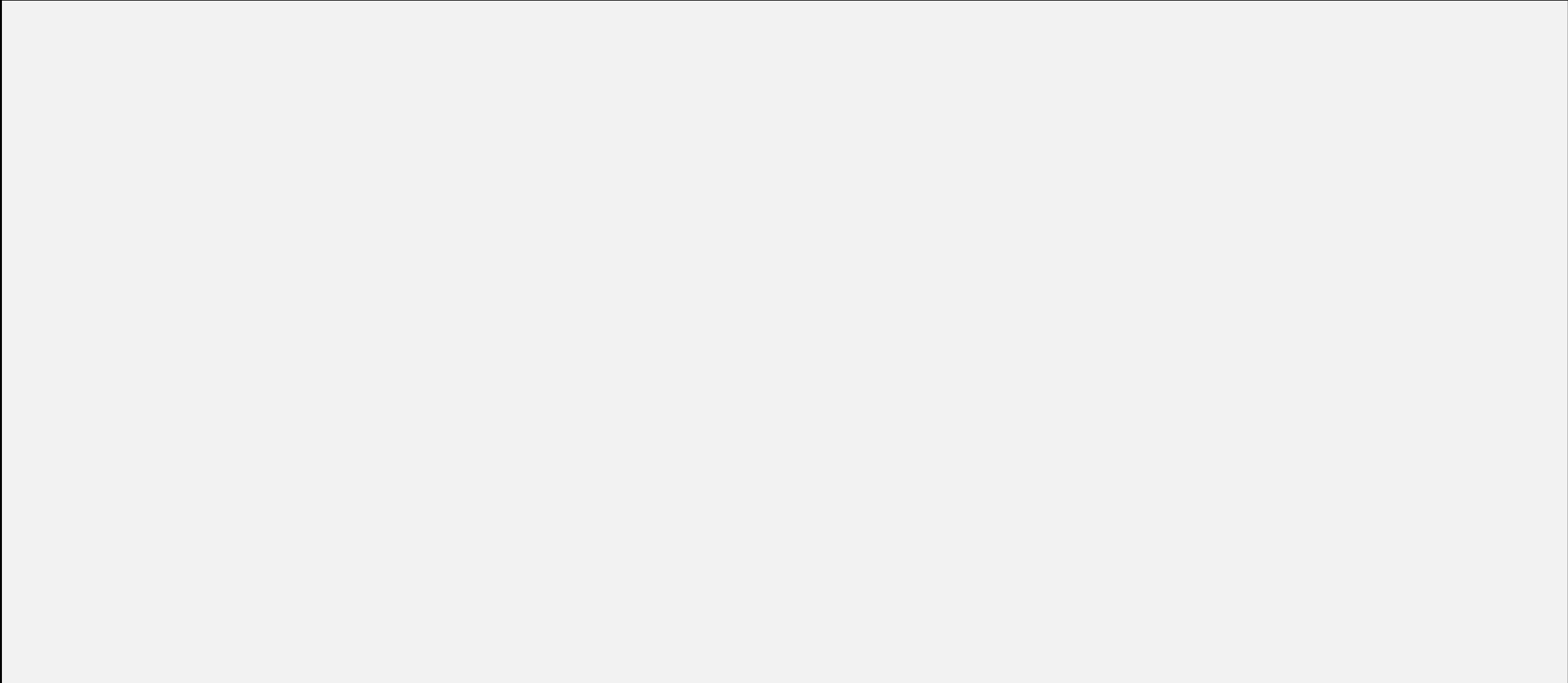
3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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



CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	-	-	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024 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 <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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**3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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**3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	5b 2023	5c 2024	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024 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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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3 YEAR CAPITAL PROGRAM - 2022 to 2024 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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	-	-	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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) \$ 3,035,014.63 (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)

	Alvarez Andaloro, G D'Alessandro Walker	Ayes	Andaloro, P	Nays		Abstained
						Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	130,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,330,386.41
Receipts from Delinquent Taxes	15-499	\$	164,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	3,035,014.63
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	4,659,401.04

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,502,208.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 192,219.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,395,421.01
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 304,600.00
(e) Deferred Charges - Municipal	46-999	\$ 6,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 12,760.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 246,193.03
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,659,401.04

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 9th day of May, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of May, 2022, boroclerk@buenaboro.org, 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 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

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

Contracting Unit: BOROUGH OF BUENA

Year Ending: December 31, 2021

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

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.

3/28/2022
Date

boroclerk@buenaboro.org
Clerk of the Governing Body