

# 2021 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Buena Borough, County of Atlantic, for the Fiscal Year 2021.

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 12th day of April, 2021 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 16th day of April, 2021

\_\_\_\_\_  
Maryann Coraluzzo  
Clerk  
Address  
Maryann Coraluzzo  
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 12th day of April, 2021  
\_\_\_\_\_  
Michael S. Garcia, Ph.D. #112  
Registered Municipal Accountant  
1535 Haven Avenue  
Address  
6093996333  
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 16th day of April, 2021  
\_\_\_\_\_  
Christine Pollock  
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: \_\_\_\_\_, 2021 By: \_\_\_\_\_

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

Contracting Unit: Buena Borough

Year Ending: December 31, 2020

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.

1.	
2.	
3.	
4.	

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.

4/16/2021  
\_\_\_\_\_  
Date

Digitized by:  
Maryann Corrallo  
\_\_\_\_\_  
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 on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.  
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 precisely 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 precisely 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, utilize the copy and paste-special values functionality built into Excel to preserve formatting.  
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) 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 2021.0 Responses and Data
Name and County of Municipality	Buena Borough, Atlantic County
Full Name of Municipality	BOROUGH OF BUENA
County of Municipality	ATLANTIC
Name of Municipality	BUENA
Type	BOROUGH
Governing Body Type	COUNCIL MEMBERS
Location	BOROUGH HALL
Address	616 CENTRAL AVENUE
Address	MINOTOLA, NJ 08341
Phone	(856) 697- 9393
Fax	(856) 697- 0053
	<b>Cert #      Date of Original Appt.</b>
Clerk	Maryann Coraluzzo      C-1157      7/1/2002
Tax Collector	Maryann Coraluzzo      T-1419
Chief Financial Officer	Cindi Holland      N-1615
Registered Municipal Accountant	Michael S. Garcia      472
Municipal Attorney	Angela Maione - Costigan
Newspaper	The Press of Atlantic City
	<b>Day                      Month</b>
Date of Introduction	12th      April
Date of Advertisement	26th      April
Date of Public Hearing	10th      May
Time of Public Hearing	7:00
Net Valuation Taxable Current	286,718,300
Net Valuation Taxable Prior	287,749,400
	(1,031,100)
Budget Year	2021
Municipal Code	0104

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

## 2021 Municipal Budget

of the           BOROUGH           of           BUENA           County of  
          ATLANTIC           for the fiscal year 2021.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	179,000.00	86,784.00
2. Total Miscellaneous Revenues	989,238.11	1,790,717.50
3. Receipts from Delinquent Taxes	164,000.00	180,000.00
4. a) Local Tax for Municipal Purposes	2,880,769.02	2,894,262.85
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,880,769.02	2,894,262.85
Total General Revenues	4,213,007.13	4,951,764.35

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	1,018,103.00	1,024,263.00
Other Expenses	2,513,848.63	3,184,903.14
2. Deferred Charges & Other Appropriations	206,268.00	192,165.00
3. Capital Improvements		
4. Debt Service (Include for School Purposes)	262,287.50	264,637.50
5. Reserve for Uncollected Taxes	212,500.00	285,795.71
Total General Appropriations	4,213,007.13	4,951,764.35
Total Number of Employees		

Balance of Outstanding Debt		
	General	
Interest	19,112.50	
Principal	435,000.00	
Outstanding Balance	454,112.50	

**BOROUGH OF BUENA  
SUMMARY OF 2021 BUDGET**

	2022	2023	2024	2025	2026
<b>Total Budget</b>	4,213,007.13	100.0%			
<b>Employee Costs:</b>					
Salaries & Wages					
Sheet 17	1,018,103.00				
Sheet 25	-				
Total	1,018,103.00				
Social Security					
Sheet 19	74,000.00	102.00%	76,989.60	80,099.98	81,701.98
Pensions etc.					
Sheet 19	93,487.00	102.00%	97,263.87	101,193.34	103,217.20
Sheet 19	7,039.00	105.00%	7,760.50	8,148.52	8,983.75
Sheet 19	-				
Sheet 20	-				
Insurance					
Sheet 14	-	106.00%	-	-	-
Direct Employee Costs	<u>1,192,629.00</u>	28.3%			
<b>General Liability Insurance</b>					
Sheet 14	25.00	0.0%			
<b>Debt Service:</b>					
Sheet 27	262,287.50	6.2%			
<b>Reserve for Uncollected Taxes:</b>					
Sheet 29	212,500.00	5.0%			
<b>Capital Funds:</b>					
Sheet 26a	-	0.0%			
<b>Deferred Charges:</b>					
Sheet 28	6,000.00	0.1%			
			1,080,419.05	1,102,027.43	1,124,067.98
			1,038,465.06	1,059,234.36	1,124,067.98
			1,038,465.06	1,059,234.36	1,124,067.98

**Grants:**

Sheet 25 (less Salaries & Wages above)	18,459.88	0.4%
<b>All Other Departmental OE's:</b>		
Various Line Items	2,521,105.75	59.8%

**Projected Budget Totals**      3,788,220.62      2,571,527.87      2,622,958.42      2,675,417.59      2,728,925.94      2,783,504.46

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3,788,220.62      3,864,206.76      3,941,723.71      4,020,802.64      4,101,475.37

**BOROUGH OF BUENA  
2021 BUDGET FUNDING**

Budget Funding:						
Fund Balance	179,000.00					
Local Revenues	553,607.39					
State Aid	419,272.00					
Grants	16,358.72					
Delinquent Tax	164,000.00					
Local Purpose Tax	2,880,769.02					
	4,213,007.13					
Ratables	286,718,300					
Tax Rate	1.005					
Increase	(0.000)					

	3,788,220.62	3,689,206.76	3,591,723.71	3,495,802.64	3,401,475.37
	3,788,220.62	3,864,206.76	3,941,723.71	4,020,802.64	4,101,475.37

	294,718,300	302,718,300	310,718,300	318,718,300	326,718,300
	1.285	1.219	1.156	1.097	1.041
	0.281	(0.067)	(0.063)	(0.059)	(0.056)

<b>LEVY CAP CAL</b>					
Prior Year	2,880,769.02	3,788,220.62	3,689,206.76	3,591,723.71	3,495,802.64
2%	57,615.38	75,764.41	73,784.14	71,834.47	69,916.05
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	3,097,384.40	4,023,985.03	3,923,990.89	3,825,558.18	3,728,718.69
Over / (Under) CAP	690,836.21	(334,778.27)	(332,267.19)	(329,755.54)	(327,243.32)

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	179,000.00	86,784.00	92,216.00	106.26%
Local	553,607.39	619,327.39	(65,720.00)	-10.61%
State Aid	419,272.00	419,272.00	-	0.00%
State & Federal Grants	16,358.72	752,118.11	(735,759.39)	-97.82%
Delinquent Tax	164,000.00	180,000.00	(16,000.00)	-8.89%
Local Purpose Tax	2,880,769.02	2,894,262.85	(13,493.83)	-0.47%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>4,213,007.13</b>	<b>4,951,764.35</b>	<b>(738,757.22)</b>	<b>-14.92%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	1,018,103.00	1,021,105.00	(3,002.00)	-0.29%
Other Expenses	2,495,388.75	2,431,753.00	63,635.75	2.62%
Statutory & Deferred Charges	206,268.00	192,165.00	14,103.00	7.34%
State & Federal Grants	18,459.88	755,708.14	(737,248.26)	-97.56%
Capital (without grants)	-	-	-	#DIV/0!
Debt Service	262,287.50	264,637.50	(2,350.00)	-0.89%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	212,500.00	285,795.71	(73,295.71)	-25.65%
<b>TOTAL APPROPRIATIONS</b>	<b>4,213,007.13</b>	<b>4,951,164.35</b>	<b>(738,157.22)</b>	<b>-0.14909</b>
Adopted Emergencies		(600.00)		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	293,530.75	298,438.05	(4,907.30)
Used to Fund Budget	179,000.00	86,784.00	92,216.00
Remaining Balance	114,530.75	211,654.05	(97,123.30)

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,880,769.02	2,894,262.85	(13,493.83)	-0.47%
Local Tax Rate	1.0047	1.0048	-0.0001	-0.01%
Assessed Valuation	286,718,300	287,749,400	(1,031,100)	-0.36%

### STATUS OF "CAPS"

	SPENDING CAP	CAP @ 0.5%	CAP COLA	2% LEVY CAP
CAP Base from Prior Year	2,577,085.00	2,577,085.00	2,577,085.00	2,969,005.75 MAX
Rate Applied	0.50%	0.50%	3.50%	2,880,769.02 ACTUAL
Allowable CAP	2,589,970.43	2,589,970.43	2,667,282.98	(88,236.73) + OR ( )
Additions:				Must be zero or ( ) to Introduce Budget
See Sheet 3b	363,313.26	363,313.26	363,313.26	
Other				
Total CAP Allowable	2,953,283.69	2,953,283.69	3,030,596.24	
Budget Expenditures Sheet 19	2,608,749.00	2,608,749.00	2,608,749.00	
Remaining or (Excess)	344,534.69	344,534.69	421,847.24	

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.77%	96.36%	1.41%
Used for Reserve for Taxes	97.75%	96.98%	0.77%
Remaining	0.02%	-0.62%	0.64%





**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	4,000,507.13	XXXXXXXXXXXX
2 Local District School Tax	Actual	
	Estimate	XXXXXXXXXXXX
3 Regional School District Tax	Actual	4,798,691.00
	Estimate	XXXXXXXXXXXX
4 Regional High School Tax	Actual	
	Estimate	XXXXXXXXXXXX
5 County Tax	Actual	1,397,573.66
	Estimate	XXXXXXXXXXXX
6 Special District Tax	Actual	367,505.00
	Estimate	XXXXXXXXXXXX
7 Municipal Open Space	Actual	
	Estimate	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual	
	Estimate	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	10,564,276.79	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	1,332,238.11	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	9,232,038.68	
12 Amount of Item 11 divided by <b>97.75%</b> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	9,444,538.68	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	4,798,691.00	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	1,397,573.66	
Special District Tax (Line 6 Above)	367,505.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	2,880,769.02	
Total Amount (Line 12)	9,444,538.68	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	212,500.00	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	4,000,507.13	
Item 13 - Appropriation: Reserve for Uncollected Taxes	212,500.00	
Subtotal	4,213,007.13	
Less: Item 10 - Total Anticipated Revenues	1,332,238.11	
Amount to Be Raised by Taxation in Municipal Budget	2,880,769.02	
<b>Local Tax for Municipal Purpose</b>	2,880,769.02	
<b>Addition to Local District School Tax</b>		
<b>Minimum Library Tax</b>		

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

# CAP

MUNICIPALITY: BOROUGH OF BUENA COUNTY: ATLANTIC

<b>David G. Zappariello</b> Mayor's Name	<u>December 31, 2023</u> Term Expires
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<b>Municipal Officials</b>	<u>7/1/2002</u>
<b>Maryann Coraluzzo</b> Municipal Clerk	<u>C-1157</u> Date of Orig. Appt.
<b>Maryann Coraluzzo</b> Tax Collector	<u>T-1419</u> Cert. No.
<b>Cindi Holland</b> Chief Financial Officer	<u>N-1615</u> Cert. No.
<b>Michael S. Garcia</b> Registered Municipal Accountant	<u>472</u> Lic. No.
<b>Angela Maione - Costigan</b> Municipal Attorney	

**Official Mailing Address of Municipality**

BOROUGH HALL  
616 CENTRAL AVENUE  
MINOTOLA, NJ 08341

Fax #: (856) 697- 0053

Governing Body Members		Term Expires
Name		
<u>Rosalie M. Baker</u>		<u>12/31/2021</u>
<u>Joseph Mancuso, Jr.</u>		<u>12/31/2021</u>
<u>Matthew Walker, Sr.</u>		<u>12/31/2022</u>
<u>Joseph D'Alessandro III</u>		<u>12/31/2022</u>
<u>Aldo Palmieri</u>		<u>12/31/2023</u>
<u>Jorge Alvarez</u>		<u>12/31/2023</u>

Sheet A

# 2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of BUENA, County of ATLANTIC for the Fiscal Year 2021.

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

12th day of April, 2021  
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 12th day of April, 2021

cfo@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 12th day of April, 2021  
mgarcia@ford-scott.com  
Registered Municipal Accountant  
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 12th day of April, 2021  
clerk@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: \_\_\_\_\_, 2021

By: \_\_\_\_\_

Sheet 1

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the \_\_\_\_\_ BOROUGH \_\_\_\_\_ of \_\_\_\_\_ BUENA \_\_\_\_\_, County of \_\_\_\_\_ ATLANTIC \_\_\_\_\_ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of \_\_\_\_\_ April 26th \_\_\_\_\_, 2021

The Governing Body of the \_\_\_\_\_ BOROUGH \_\_\_\_\_ of \_\_\_\_\_ BUENA \_\_\_\_\_ does hereby approve the following as the Budget for the year 2021:

<p><b>RECORDED VOTE</b> (Insert last name)</p>	<p><b>Ayes</b> Alvarez Baker D'Alessandro Mancuso Palmieri</p>	<p><b>Nays</b></p>	<p><b>Abstained</b></p>	<p><b>Absent</b> Walker</p>
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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 \_\_\_\_\_ April \_\_\_\_\_ 12th \_\_\_\_\_, 2021.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ BOROUGH HALL \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 10th \_\_\_\_\_, 2021 at

7:00 o'clock PM \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

**Sheet 2**

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2021
<b>General Appropriations For:</b> (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	2,608,749.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,391,758.13
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>1,391,758.13</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.75%</span> <b>Percent of Tax Collections</b>	212,500.00
	Building Aid Allowance      2021 - \$ _____
	for Schools-State Aid      2020 - \$ _____
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>4,213,007.13</b>
<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>	<b>1,332,238.11</b>
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXXXXXX</b>
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,880,769.02
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,951,764.35	-	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87								
Emergency Appropriations	-	-	-	-	-	-	-	-
Total Appropriations	4,951,764.35	-	-	-	-	-	-	-
Expenditures:								
Paid or Charged (Including Reserve for Uncollected Taxes)	4,705,116.95	-	-	-	-	-	-	-
Reserved	244,297.40	-	-	-	-	-	-	-
Unexpended Balances Canceled	2,350.00	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,951,764.35	-	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-	-

Sheet 3a



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	4,951,764.35
Cap Base Adjustment:	
Subtotal	<u>4,951,764.35</u>
Exceptions Less:	
Total Other Operations	1,050.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,048,875.00
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	264,637.50
Transferred to Board of Education	12,613.00
Type I School Debt	
Total Public & Private Programs	755,708.14
Judgements	
Total Deferred Charges	6,000.00
Cash Deficit	
Reserve for Uncollected Taxes	285,795.71
Total Exceptions	<u>2,374,679.35</u>
Amount on Which CAP is Applied	2,577,085.00
1.0% CAP	<u>25,770.85</u>
Allowable Operating Appropriations before	2,602,855.85
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	

CAP CALCULATION

Allowable Operating Appropriations before	2,602,855.85
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Subtotal	<u>2,602,855.85</u>
Additions:	
New Construction (Assessor Certification)	7,834.64
2019 Cap Bank	258,048.36
2020 Cap Bank	97,430.26
Total Additions	<u>363,313.26</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%
	<u>2,966,169.11</u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	2.5%
	<u>64,427.13</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%
	<u>3,030,596.24</u>

Sheet 3b

NOTE:

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

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 - 2021                      \$    485,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                      35,000.00

450,000.00

Budgeted Group Insurance - Inside CAP

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL

Instead of receiving Health Benefits, some employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver                                      \$    500.00  
Salaries and Wages

Sheet 3b (2)

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.

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

Exclusions:

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

Add Total Exclusions  
 Less Cancelled or Unexpended Waivers  
 Less Cancelled or Unexpended Exclusions

2,952,148.11

3,280.00  
 8,093.00

11,373.00  
 2,350.00

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	2,894,262.85
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	2,894,262.85
Plus 2% CAP Increase	57,885.26
<b>ADJUSTED TAX LEVY</b>	<b>2,952,148.11</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>2,952,148.11</b>

**ADJUSTED TAX LEVY**

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

7,894.64

779,700  
 1.005

**ADJUSTED TAX LEVY**

2,961,171.11

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

2,969,005.75

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

2,880,769.02

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

(must be equal or under for Introduction)

(88,236.73)

**Sheet 3 - Levy CAP**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2018	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021) Amount Used in 2021 Balance to Expire	2,923,638 2,923,638 - - -
2019	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022) Amount Used in 2021 Balance to Carry Forward (CY 2022)	3,029,441 2,909,620 119,821 - 119,821
2020	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023) Amount Used in 2021 Balance to Carry Forward (CY 2022 - CY 2023)	2,982,535 2,894,263 88,272 - 88,272
2021	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	2,969,006 2,880,769 88,237
	Total Levy CAP Bank	296,330

Sheet 3d

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	179,000.00	86,784.00	86,784.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	179,000.00	86,784.00	86,784.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	4,400.00	4,500.00	4,488.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	52,000.00	100,000.00	52,245.62
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	35,000.00	53,896.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	2,000.00	3,110.73
Anticipated Utility Operating Surplus	08-114			
Occupancy & Apartment Registration Fees	08-120	46,000.00	40,000.00	46,100.00
Fees and Permits - Trash Removal	08-105	-	2,000.00	-
Atlantic County - Election Reimbursement	08-105	150.00	150.00	350.00
Ambulance Fees	08-229	200,000.00	224,770.00	194,561.33

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

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2020
			2021	2020	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>					
	Hotel/Motel Tax	08-107	7,000.00	8,000.00	7,424.10
	Lease-Commerce Center	08-118	51,700.00	56,000.00	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	13,500.00	13,500.00	14,130.26
	Vacant Property Registration Fees	08-129	17,000.00	14,550.00	19,500.00
	Landisville Fire Company	08-230		5,000.00	5,000.00
	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 Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>499,750.00</b>	<b>560,470.00</b>	<b>507,506.21</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>419,272.00</b>	<b>419,272.00</b>	<b>419,272.00</b>

Sheet 5

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>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)</b>				
Uniform Construction Code Fees	XXXXXXX 08-160	XXXXXXXXXXXXX 40,000.00	XXXXXXXXXXXXX 35,000.00	XXXXXXXXXXXXX 48,592.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: 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)</b>	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	XXXXXXX 08-160	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	40,000.00	35,000.00	48,592.00

Sheet 6

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

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>GENERAL REVENUES</b>				
<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>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Sheet 7a

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

**Sheet 7b**

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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):	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX 08-003	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>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:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	10-602	11,240.48		-
Atlantic County Joint Insurance Fund - Safety Award	10-877			-
Recycling Tonnage Grant	10-569	5,118.24	5,280.45	5,280.45
JIF Wellness Program	10-877			-
DOT - Forrest Grove Road	10-584			-
DOT - South Boulevard	10-584		280,092.00	280,092.00
DOT - South Boulevard	10-854		295,000.00	295,000.00
CDBG - AICIA	10-856		116,745.66	116,745.66
USDA - RBDG Grant - CFDA 10.351	10-857		55,000.00	55,000.00
				-
				-

**Sheet 9**

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	16,358.72	752,118.11	752,118.11

Sheet 9i



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<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	xxxxxxx	xxxxxxx	xxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fee	08-117	13,857.39	13,857.39	13,857.39
Ambulance Fee Ordinance Increase	08-100		10,000.00	10,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX 08-004	XXXXXXXXXXXX 13,857.39	XXXXXXXXXXXX 23,857.39	XXXXXXXXXXXX 23,857.39

Sheet 10n

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	179,000.00	86,784.00	86,784.00
3. Miscellaneous Revenues:	08-102	-	-	-
Total Section A: Local Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	499,750.00	560,470.00	507,506.21
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	419,272.00	419,272.00	419,272.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	40,000.00	35,000.00	48,592.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	-	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	16,358.72	752,118.11	752,118.11
<b>Total Miscellaneous Revenues</b>	08-004	13,857.39	23,857.39	23,857.39
4. Receipts from Delinquent Taxes	13-099	989,238.11	1,790,717.50	1,751,345.71
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	164,000.00	180,000.00	147,235.97
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	1,332,238.11	2,057,501.50	1,985,365.68
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-190	2,880,769.02	2,894,262.85	XXXXXX
c) Minimum Library Tax	07-191	-	-	XXXXXX
Minimum Library Tax	07-192	-	-	XXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,880,769.02	2,894,262.85	2,967,162.27
7. Total General Revenues	13-299	4,213,007.13	4,951,764.35	4,952,527.95

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							-
Mayor and Council							-
Salaries and Wages	20-110 1	35,457.00	34,425.00		34,425.00	33,582.66	842.34
Other Expenses	20-110 2	5,000.00	5,000.00		5,000.00	1,799.46	3,200.54
							-
Municipal Clerk							-
Salaries and Wages	20-120 1	82,037.00	80,035.00		80,743.00	80,742.29	0.71
Other Expenses	20-120 2	20,000.00	24,000.00		21,000.00	13,365.53	7,634.47
Codification	20-120 2	2,700.00	2,700.00		2,700.00	1,753.00	947.00
							-
Financial Administration							-
Salaries and Wages	20-130 1	73,786.00	72,471.00		72,471.00	71,632.60	838.40
Other Expenses	20-130 2	13,000.00	13,000.00		14,000.00	13,977.43	22.57
							-
Audit Services							-
Other Expenses	20-135 2	29,000.00	28,500.00		28,500.00	28,500.00	-
Other Expenses - Special Projects	20-135 2	3,500.00					-
Elections							-
Other Expenses	20-120 2	2,000.00	2,000.00		2,000.00	1,958.77	41.23
							-

Sheet 12

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2020			
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)								
GENERAL GOVERNMENT: (continued)								
Computerized Data Processing								
Other Expenses	20-140 2	16,000.00	16,000.00		16,000.00	15,667.59	332.41	
Collection of Taxes								
Salaries and Wages	20-145 1	49,002.00	47,583.00		47,583.00	47,574.29	8.71	
Other Expenses	20-145 2	3,000.00	3,000.00		3,000.00	1,460.60	1,539.40	
Assessment of Taxes								
Salaries and Wages	20-150 1	13,260.00	13,260.00		13,260.00	12,789.00	471.00	
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	3,738.45	1,761.55	
Revaluation Fees	20-150 1	10,000.00	10,000.00		10,000.00	10,000.00	-	
Legal Services								
Other Expenses	20-155 2	40,000.00	35,000.00		50,000.00	46,575.00	3,425.00	

Sheet 13

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2020			
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)								
GENERAL GOVERNMENT: (continued)								
Engineering Services and Costs								
Other Expenses	20-165 2	30,000.00	30,000.00		30,000.00	26,447.51	3,552.49	
Grant Administration								
Other Expenses	20-130 2	5,400.00	5,400.00		5,400.00	4,630.00	770.00	
Borough Administration								
Salaries and Wages	20-100 1	25.00	100.00		100.00		100.00	
Other Expenses	20-100 2	25.00	100.00		100.00		100.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	1,287.16	3,872.84
Other Expenses	21-180 2	6,000.00	6,000.00		6,000.00	44.22	5,955.78
Codification	21-180 2	2,700.00	2,700.00		2,700.00	525.00	2,175.00
Zoning Board of Adjustment							-
Salaries and Wages	21-185 1	6,183.00	6,003.00		6,003.00	6,002.10	0.90
							-
INSURANCE							-
General Liability & Workers Compensation	23-210 2	150,000.00	175,000.00		133,158.00	128,935.00	4,223.00
Employee Group Health	23-220 2	450,000.00	425,000.00		410,000.00	374,391.99	35,608.01
Disability Insurance	23-210 2	6,000.00	5,000.00		5,400.00	5,371.46	28.54
							-
Health Benefit Waivers							-
Salaries and Wages	23-220 1	500.00	500.00		500.00	500.00	-
							-
							-
							-
							-
							-
							-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY:							-
Office of Emergency Management							-
Salaries and Wages	25-252 1	25.00	50.00		50.00		50.00
Other Expenses	25-252 2	2,500.00	2,500.00		2,500.00	1,505.82	994.18
							-
Emergency Medical Services							-
Salaries and Wages	25-261 1	395,000.00	405,000.00		405,000.00	343,850.00	61,150.00
Other Expenses	25-261 2	40,000.00	40,000.00		64,000.00	61,414.97	2,585.03
							-
							-
Uniform Fire Safety Act - Fire Code Official							-
Salaries and Wages	25-265 1	25.00	100.00		100.00		100.00
Other Expenses	25-265 2	25.00	100.00		100.00		100.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORKS:							
Streets and Road Maintenance							
Salaries and Wages	26-290 1	265,000.00	265,000.00		265,000.00	256,191.88	8,808.12
Other Expenses	26-290 2	44,500.00	44,500.00		39,500.00	26,976.04	12,523.96
Garbage and Trash Removal							
Other Expenses	26-305 2	300,000.00	270,000.00		292,000.00	278,612.50	13,387.50
Sanitary Landfill							
Other Expenses	26-305 2	12,170.00	12,170.00		12,170.00	3,505.00	8,665.00
Other Expenses - Landfill Clearing	26-305 2	-	-				
Landfill License							
Other Expenses	26-305 2	3,000.00	3,000.00		3,000.00	2,500.00	500.00
Buildings and Grounds							
Salaries and Wages	26-310 1	25.00	100.00		100.00		100.00
Other Expenses	26-310 2	35,000.00	45,000.00		45,000.00	29,129.75	15,870.25
Other Expenses - HVAC Equipment	26-310 2	4,100.00	4,100.00		4,100.00	3,426.40	673.60

Sheet 15b

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
HEALTH AND HUMAN SERVICES:							-
Dog Regulation							-
Other Expenses	27-340 2	18,000.00	18,000.00		18,000.00	18,000.00	-
Salary Adjustments	20-100 1		4,000.00		-		-
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Sheet 15c

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020			
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - within "CAPS" - (continued)									
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
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	42,077.00	41,106.00		41,106.00	40,862.38	243.62
Other Expenses	22-195 2	2,000.00	2,000.00		2,000.00	788.72	1,211.28
Sub - Code Official							-
Salaries and Wages:							-
Occupancy Inspector	22-196 1	3,297.00	3,205.00		3,339.00	3,338.94	0.06
Building Inspector	22-196 1	9,456.00	9,180.00		9,180.00	9,179.82	0.18
Plumbing Inspector	22-196 1	8,573.00	8,325.00		8,325.00	8,323.12	1.88
Electrical Inspector	22-196 1	6,932.00	6,730.00		6,730.00	6,729.32	0.68
Fire Prevention Official	22-196 1	4,287.00	4,165.00		4,165.00	4,161.56	3.44
Enforcement Official	22-196 1	7,996.00	7,765.00		7,765.00	7,727.20	37.80
Other Expenses:							-
Facility Costs	22-196 2	3,000.00	3,000.00		4,800.00	3,116.42	1,683.58
							-
							-



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES:							-
Electricity	31-430 2	36,000.00	41,000.00		41,000.00	27,359.24	13,640.76
Street Lighting	31-430 2	60,000.00	60,000.00		60,000.00	54,952.48	5,047.52
Telephone	31-440 2	13,000.00	10,000.00		13,200.00	11,852.74	1,347.26
Heating Oil and Natural Gas	31-447 2	15,000.00	15,000.00		15,000.00	10,453.66	4,546.34
Gasoline	31-460 2	23,000.00	23,000.00		23,000.00	15,348.15	7,651.85
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Total for 2020 As Modified By All Transfers	Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
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Sheet 18

## CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Sheet 18a

**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	93,487.00	83,719.00		83,719.00	83,719.00	-
Social Security System (O.A.S.I.)	36-472	74,000.00	72,000.00		72,600.00	72,335.32	264.68
Consolidated Police & Fireman's Pension Fund	36-474						-
Police and Firemen's Retirement System of NJ	36-475	7,039.00	7,033.00		7,033.00	7,033.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	8,000.00	7,800.00		7,800.00	4,869.46	2,930.54
							-
							-
							-
Defined Contribution Retirement Program (DCRP)	36-477	5,000.00	3,000.00		3,000.00	521.12	2,478.88
							-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>187,526.00</b>	<b>173,552.00</b>	<b>-</b>	<b>174,152.00</b>	<b>168,477.90</b>	<b>5,674.10</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</b>	<b>34-299</b>	<b>2,608,749.00</b>	<b>2,577,085.00</b>	<b>-</b>	<b>2,577,085.00</b>	<b>2,333,035.12</b>	<b>244,049.88</b>

Sheet 19

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							-
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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Sheet 20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Total for 2020 As Modified By All Transfers	Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Paid or Charged		Reserved	
(A) Operations - Excluded from "CAPS"					-			
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	1,050.00	1,050.00	-	1,050.00		1,050.00	-

Sheet 20a

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<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	143,000.00	142,000.00		142,000.00	141,752.48	247.52
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	868,218.75	826,875.00		826,875.00	826,875.00	-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	42-999	1,091,218.75	1,048,875.00	-	1,048,875.00	1,048,627.48	247.52	

Sheet 22b

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX						-
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<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

Sheet 23

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Total for 2020 As Modified By All Transfers	Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Paid or Charged		Reserved	
(A) Operations - Excluded from "CAPS"								
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	5,280.45		5,280.45	5,280.45		-
Clean Communities Program	41-602 2	11,240.48						-
Municipal Alliance Program - Local Share	41-506 2	534.16	2,023.03		2,023.03	2,023.03		-
JIF Wellness Program	41-877 2							-
DOT Forrester Grove Road	41-584 2							-
								-
								-

Sheet 24

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2020			
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues								
DOT - South Boulevard - 2019	41-584 2		280,092.00		280,092.00			-
CDBG - AICIA	41-856 2		116,745.66		116,745.66			-
USDA - RBDG Grant - CFDA 10.351	41-857 2		55,000.00		55,000.00			-
DOT - South Boulevard - 2020	41-584 2		295,000.00		295,000.00			-
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Sheet 24a

**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated			Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
		for 2021	for 2020	for 2020 By Emergency Appropriation			
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public and Private Programs Offset by Revenues (cont)							
Total Public and Private Programs Offset by Revenues	40-999	18,459.88	755,708.14	-	755,708.14	755,708.14	-
Total Operations - Excluded from "CAPS"	34-305	1,110,728.63	1,805,633.14	-	1,805,633.14	1,805,385.62	247.52
Detail:							
Salaries & Wages	34-305 1	-	-	-	-	-	-
Other Expenses	34-305 2	1,110,728.63	1,805,633.14	-	1,805,633.14	1,805,385.62	247.52

Sheet 25

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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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Sheet 26

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
(C) Capital Improvements - Excluded from "CAPS"								-
								-
								-
								-
								-
								-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865							-
								-
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								-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	-	-	-	-	-	-	-





### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								XXXXXXXXXX
								XXXXXXXXXX
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								XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>		45-999	262,287.50	264,637.50	-	264,637.50	262,287.50	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
FCOA	(E) Deferred Charges - Municipal - Excluded from "CAPS"	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
	<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Emergency Authorizations			XXXXXXXXXX			XXXXXXXXXX
	Special Emergency Authorization -			XXXXXXXXXX			XXXXXXXXXX
	5 Years (N.J.S.A. 40A:4-55)	6,000.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	XXXXXXXXXX
	Special Emergency Authorization -			XXXXXXXXXX			XXXXXXXXXX
	3 Years (N.J.S.A. 40A:4-55.1 &			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	<b>Total Deferred Charges - Municipal -</b>						
	<b>Excluded from "CAPS"</b>	6,000.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	XXXXXXXXXX
	<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>						
	Transferred to Board of Education						
	(N) for Use of Local Schools (N.J.S.A.	12,742.00	12,613.00	XXXXXXXXXX	12,613.00	12,613.00	XXXXXXXXXX
	<b>(G) With Prior Consent of Local Finance Board: Cash</b>						
	<b>Deficit of Preceding Year</b>						
	<b>(H-2) Total General Appropriations for</b>	1,391,758.13	2,088,883.64		2,088,883.64	2,086,286.12	247.52
	<b>Municipal Purposes Excluded from</b>						

## CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
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
<b>Total of Type 1 District School Debt Service - Excluded from Deferred Charges and Statutory</b>	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406						XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409						XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,391,758.13	2,088,883.64	-	2,088,883.64	2,086,286.12	247.52
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	4,000,507.13	4,665,968.64	-	4,665,968.64	4,419,321.24	244,297.40
(M) Reserve for Uncollected Taxes	50-899	212,500.00	285,795.71	XXXXXXXXXX	285,795.71	285,795.71	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	4,213,007.13	4,951,764.35	-	4,951,764.35	4,705,116.95	244,297.40

Sheet 29

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	2,608,749.00	2,577,085.00	-	2,577,085.00	2,333,035.12	244,049.88
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	1,091,218.75	1,048,875.00	-	1,048,875.00	1,048,627.48	247.52
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	18,459.88	755,708.14	-	755,708.14	755,708.14	-
Total Operations Excluded from "CAPS"	34-305	1,110,728.63	1,805,633.14	-	1,805,633.14	1,805,385.62	247.52
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	262,287.50	264,637.50	-	264,637.50	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 LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	12,742.00	12,613.00	XXXXXXXXXX	12,613.00	12,613.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	212,500.00	285,795.71	XXXXXXXXXX	285,795.71	285,795.71	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	4,213,007.13	4,951,764.35	-	4,951,764.35	4,705,116.95	244,297.40

Sheet 30

**DEDICATED UTILITY BUDGET**

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	08-599	-	-	-

Sheet 31

**DEDICATED UTILITY BUDGET - (continued)**

	FCOA	Appropriated				Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
<b>11. APPROPRIATIONS FOR UTILITY</b>								
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-			-
Other Expenses	55-502				-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-

Sheet 32

## DEDICATED UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
		<b>Sheet 32a</b>						

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		-
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		-
Interest on Bonds	55-522				-		-
Interest on Notes	55-523				-		-
					-		-
					-		-

Sheet 32b



**DEDICATED UTILITY BUDGET - (continued)**

	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR UTILITY</b>							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

**DEDICATED UTILITY BUDGET**

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	08-599	-	-	-

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		-
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		-
Interest on Bonds	55-522				-		-
Interest on Notes	55-523				-		-
					-		-
					-		-
					-		-

Sheet 32b

**DEDICATED UTILITY BUDGET - (continued)**

	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR UTILITY</b>							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

**DEDICATED ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		Appropriated		Expended 2020
Payment of Bond Principal	51-920	2021	2020	Paid or Charged
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		Appropriated		Expended 2020
Payment of Bond Principal	52-920	2021	2020	Paid or Charged
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

Sheet 37

### DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		<b>Expended 2020</b>
Payment of Bond Principal	53-920	2021	2020	Paid or Charged
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 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowslands 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:


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**

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	298,438.05	139,302.79
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXX	XXXXXXX
Current Taxes: *(Percentage Collected 2020 97.52%, 2019 96.36%)	2310200	9,254,236.71	9,025,440.92
Delinquent Taxes	2310300	123,884.53	227,368.42
Other Revenues and Additions to Income	2310400	1,849,020.88	1,495,492.41
Total Funds	2310500	11,525,580.17	10,887,604.54
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXX	XXXXXXX
Municipal Appropriations	2310600	4,663,618.64	4,179,493.71
School Taxes (Including Local and Regional)	2310700	4,798,691.00	4,697,475.00
County Taxes (Including Added Tax Amounts)	2310800	1,401,484.78	1,385,926.78
Special District Taxes	2310900	367,505.00	354,521.00
Other Expenditures and Deductions from Income	2311000	750.00	1,750.00
Total Expenditures and Tax Requirements	2311100	11,232,049.42	10,619,166.49
Less: Expenditures to be Raised by Future Taxes	2311200	-	30,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	11,232,049.42	10,589,166.49
Surplus Balance - December 31st	2311400	293,530.75	298,438.05

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2021 Budget**

Surplus Balance December 31, 2020	2311500	293,530.75
Current Surplus Anticipated in 2021 Budget	2311600	179,000.00
Surplus Balance Remaining	2311700	114,530.75

**Sheet 39**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020**

ASSETS			
Cash and Investments	1110100	3,916,339.26	
Due from State of N.J.(c. 20, P.L. 1961)	1111000	574.19	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX	
Taxes Receivable	1110300	198,524.25	
Tax Title Lien Receivable	1110400	309,909.45	
Property Acquired by Tax Title Lien Liquidation	1110500	395,500.00	
Other Receivables	1110600	2,780.79	
Deferred Charges Required to be in 2021 Budget	1110700	6,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	18,000.00	
Total Assets	1110900	4,847,627.94	

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	3,647,382.70
Reserves for Receivables	2110200	906,714.49
Surplus	2110300	293,530.75
Total Liabilities, Reserves and Surplus	XXXXXX	4,847,627.94

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

2021

**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.

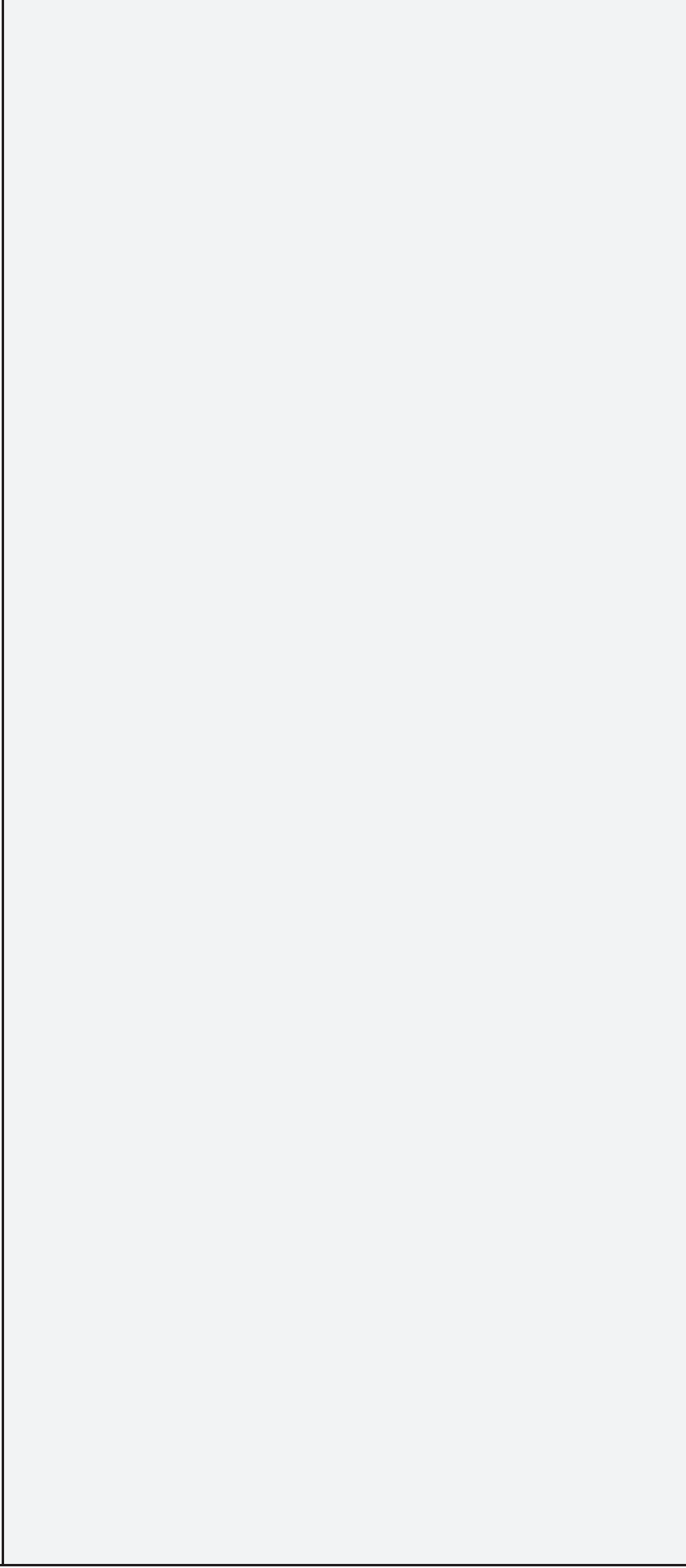
**CAPITAL IMPROVEMENT PROGRAM**

- 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) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2021 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)  
2021**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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Sheet 40b1

**CAPITAL BUDGET (Current Year Action)  
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
<b>TOTAL - ALL PROJECTS</b>			-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
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		-							
		-							
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Sheet 40c

## 6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026	
		-								
		-								
		-								
		-								
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Sheet 40c1



**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	
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<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-	-

**Sheet 40d**







6 YEAR CAPITAL PROGRAM - 2021 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit \_\_\_\_\_ BOROUGH OF BUEN

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	
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<b>TOTAL - ALL PROJECTS</b>	-	-	-	-	-	-	-	-	-	-

Sheet 40d - Totals



**SECTION 2 - UPON ADOPTION FOR YEAR 2021**

**RESOLUTION**

**COUNCIL MEMBERS**

County of ATLANTIC

of the BOROUGH

Be it Resolved by the BUENA

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) \$ 2,880,769.02 (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, (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.
- (c) \$ -
- (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**

**Abstained**

**Absent**

**SUMMARY OF REVENUES**

1. General Revenues				
Surplus Anticipated				\$ 179,000.00
Miscellaneous Revenues Anticipated				\$ 989,238.11
Receipts from Delinquent Taxes				\$ 164,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				\$ 2,880,769.02
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42			07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	\$ -
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				\$ -
<b>Total Revenues</b>			13-299	\$ 4,213,007.13



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>			
Within "CAPS"			
(a & b) Operations Including Contingent	XXXXXX	XXXXXX	XXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	XXXXXX	XXXXXX	XXXXXXXXXXXXXX
(g) Cash Deficit	34-201	\$	2,421,223.00
(g) Cash Deficit	34-209	\$	187,526.00
(g) Cash Deficit	46-885	\$	-
<b>Excluded from "CAPS"</b>			
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXXXXXXXXXX
(c) Capital Improvements	34-305	\$	1,110,728.63
(d) Municipal Debt Service	44-999	\$	-
(e) Deferred Charges - Municipal	45-999	\$	262,287.50
(f) Judgments	46-999	\$	6,000.00
(h) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	37-480	\$	-
(g) Cash Deficit	29-405	\$	12,742.00
(k) For Local District School Purposes	46-885	\$	-
(m) Reserve for Uncollected Taxes	29-410	\$	-
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>			
<b>Total Appropriations</b>			
	50-999	\$	212,500.00
	07-195		
	34-499	\$	4,213,007.13

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2021, \_\_\_\_\_, 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 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	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				-
<b>Total Trust Fund Revenues:</b>	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>										
<b>Year Referendum Passed/Implemented:</b>					Down Payments on Improvements	54-902-2				-
<b>Rate Assessed:</b>				(Date)	Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Tax Collected to date:</b>		\$			Payment of Bond Principal	54-920-2				XXXXXXXXXX
<b>Total Expended to date:</b>		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
<b>Total Acreage Preserved to date:</b>		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
<b>Recreation land preserved in 2020:</b>			(Acres)		Interest on Notes	54-935-2				XXXXXXXXXX
<b>Farmland preserved in 2020:</b>			(Acres)		Reserve for Future Use	54-950-2				-
			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-

**BOROUGH OF BUENA**

**ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020
		2021	2020				for 2021	for 2020	
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	56-101								
Total Trust Fund Revenues:	56-299	-	-	-					
<b>Summary of Program</b>									
Year Referendum Passed/Implemented:									
Rate Assessed:				(Date)					
Total Tax Collected to date:									
Total Expended to date:									
<b>Total Trust Fund Appropriations: -</b>									

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

Contracting Unit: BOROUGH OF BUENA

Year Ending: December 31, 2020

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.

1.	None
2.	
3.	
4.	

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body