



# State of New Jersey Local Government Services

**Year:**  **Municipal User Friendly Budget**

**MUNICIPALITY:**

**Municode:**  **Filename:**

**Website:**

**Phone Number:**

**Mailing Address:**

[Email the UFB if not using Outlook](#)

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

**Mayor**

First Name	Middle Name	Last Name	Term Expires	Business Email
Mark		Cooper	12/31/2021	jgunn@nationalparknj.com

**Chief Administrative Officer**

Joy		Gunn		jgunn@nationalparknj.com
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**Chief Financial Officer**

Kimberly	A	Kwasizur		kkwasizur@nationalparknj.com
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**Municipal Clerk**

Joy		Gunn		jgunn@nationalparknj.com
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**Registered Municipal Accountant**

Nick	L.	Petroni		nlp@petroni.com
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**Governing Body Members**

First Name	Middle Name	Last Name	Term Expires	Business Email
James		Bulter	12/31/2021	jgunn@nationalparknj.com
Ronald		Sparks	12/31/2021	jgunn@nationalparknj.com
Dennis		Burke	12/31/2022	jgunn@nationalparknj.com
Aimee		Hart	12/31/2022	jgunn@nationalparknj.com
Jason		Bish	12/31/2023	jgunn@nationalparknj.com
Lawrence		Prelle, Sr	12/31/2023	jgunn@nationalparknj.com

**USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN**

<u>2020 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2021 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.933	\$1,483,541.64	20.73%	\$1,293.08	Municipal Purpose Tax	ACTUAL	\$1,525,369.31
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	0.020	\$2,305,685.00	32.22%	\$27.72	Local School District	ESTIMATED	\$2,351,798.70
Regional School District	0.019	\$2,141,102.00	29.92%	\$26.33	Regional School District	ESTIMATED	\$2,183,924.04
County Purposes	0.683	\$1,085,544.16	15.17%	\$946.60	County Purposes	ESTIMATED	\$1,107,255.04
County Library	0.047	\$74,907.88	1.05%	\$65.14	County Library	ESTIMATED	\$76,406.04
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.041	\$65,434.53	0.91%	\$56.82	County Open Space	ESTIMATED	\$66,743.22
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2020 Budget)</b>	<b>1.743</b>	<b>\$7,156,215.21</b>	<b>100.00%</b>	<b>\$2,415.69</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$7,311,496.35</b>
Total Taxable Valuation as of October 1, 2020 <u>\$160,037,693.00</u> (To be used to calculate the current year tax rate) Current Year Average Residential Assessment <u>\$138,594.00</u>					Revenue Anticipated, Excluding Tax Levy <u>1,479,128.31</u> Budget Appropriations, before Reserve for Uncollected Taxes <u>2,631,611.31</u> Total Non-Municipal Tax Levy <u>\$5,786,127.04</u> Amount to be Raised by Taxes - Before RUT <u>\$6,938,610.04</u> Reserve for Uncollected Taxes (RUT) <u>\$372,886.31</u> Total Amount to be Raised by Taxes <u>\$7,311,496.35</u>		
<b><u>Prior Year to Current Year Comparison</u></b>					% of Tax Collections used to Calculate RUT <u>94.90%</u>  If % used exceeds the actual collection % then reference the statutory exception used		
<b><u>Comparison - Municipal Purposes Tax Rate</u></b>					<b><u>Tax Collections - ACTUAL as of Prior Year</u></b>		
	Prior Year	Current Year	% Change (+/-)		Total Tax Revenue, Collections CY 2020		<u>6,881,517.47</u>
	0.933	0.953	2.14%		Total Tax Levy, CY 2020		<u>7,193,552.12</u>
<b><u>Comparison - Municipal Purposes Tax Levy</u></b>					% of Taxes Collected, CY 2020		<u>95.66%</u>
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	Delinquent Taxes - December 31, 2020		<u>\$307,596.74</u>
	\$1,483,541.64	\$1,525,369.31	2.82%	\$41,827.67			
<b><u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u></b>							
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$1,293.08	\$1,320.80	2.14%	\$27.72			

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

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Water & Sewer Utility	Utility	Utility	Utility	Utility
08	Surplus	17.40%	\$70,600.00	\$405,800.00	\$476,400.00	\$360,000.00			\$116,400.00				
08	Local Revenue	-3.20%	(\$31,518.14)	\$983,518.14	\$952,000.00	\$98,000.00			\$854,000.00				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$436,292.00	\$436,292.00	\$436,292.00							
08	Uniform Construction Code Fees	-0.35%	(\$71.00)	\$20,071.00	\$20,000.00	\$20,000.00							
	<b>Special Revenue Items w/ Prior Written Consent</b>												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-87.04%	(\$1,583,567.25)	\$1,819,403.56	\$235,836.31	\$235,836.31							
08	Other Special Items	-5.01%	(\$2,055.48)	\$41,055.48	\$39,000.00	\$39,000.00							
15	Receipts from Delinquent Taxes	-6.52%	(\$20,211.00)	\$310,211.00	\$290,000.00	\$290,000.00							
	<b>Amount to be raised by taxation</b>												
07	Local Tax for Municipal Purposes	-2.49%	(\$38,886.64)	\$1,564,255.95	\$1,525,369.31	\$1,525,369.31							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	<b>Total</b>	<b>-28.77%</b>	<b>(\$1,605,709.51)</b>	<b>\$5,580,607.13</b>	<b>\$3,974,897.62</b>	<b>\$3,004,497.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$970,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Water & Sewer Utility	Utility	Utility	Utility	Utility
20	General Government	2.00	9.00	-4.99%	(\$17,400.00)	\$348,400.00	\$331,000.00	\$331,000.00							
21	Land-Use Administration		2.00	23.88%	\$4,000.00	\$16,750.00	\$20,750.00	\$20,750.00							
22	Uniform Construction Code	1.00	5.00	-3.50%	(\$2,500.00)	\$71,500.00	\$69,000.00	\$69,000.00							
23	Insurance			2.64%	\$8,900.00	\$337,200.00	\$346,100.00	\$346,100.00							
25	Public Safety		8.00	9.33%	\$6,000.00	\$64,300.00	\$70,300.00	\$70,300.00							
26	Public Works	6.00	6.00	-52.12%	(\$1,542,067.25)	\$2,958,903.56	\$1,416,836.31	\$440,336.31	\$226,500.00		\$750,000.00				
27	Health and Human Services			0.00%	\$0.00	\$1,375.00	\$1,375.00	\$1,375.00							
28	Parks and Recreation			-44.22%	(\$8,125.00)	\$18,375.00	\$10,250.00	\$6,500.00	\$3,750.00						
29	Education (including Library)			#DIV/0!	\$0.00		\$0.00								
30	Unclassified			#DIV/0!	\$0.00		\$0.00								
31	Utilities and Bulk Purchases			2.38%	\$2,500.00	\$105,000.00	\$107,500.00	\$107,500.00							
32	Landfill / Solid Waste Disposal			0.00%	\$0.00	\$132,500.00	\$132,500.00	\$132,500.00							
35	Contingency			#DIV/0!	\$0.00		\$0.00								
36	Statutory Expenditures			18.41%	\$22,000.00	\$119,500.00	\$141,500.00	\$125,500.00			\$16,000.00				
37	Judgements			#DIV/0!	\$0.00		\$0.00								
42	Shared Services			1.90%	\$11,000.00	\$580,000.00	\$591,000.00	\$591,000.00							
43	Court and Public Defender			#DIV/0!	\$0.00		\$0.00								
44	Capital			0.00%	\$0.00	\$65,000.00	\$65,000.00	\$35,000.00			\$30,000.00				
45	Debt			-3.86%	(\$11,700.00)	\$303,500.00	\$291,800.00	\$117,400.00			\$174,400.00				
46	Deferred Charges			-24.42%	(\$2,294.05)	\$9,394.05	\$7,100.00	\$7,100.00							
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00								
50	Reserve for Uncollected Taxes			3.20%	\$11,546.72	\$361,339.59	\$372,886.31	\$372,886.31							
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00								
	<b>Total</b>	<b>9.00</b>	<b>30.00</b>	<b>-27.64%</b>	<b>(\$1,518,139.58)</b>	<b>\$5,493,037.20</b>	<b>\$3,974,897.62</b>	<b>\$2,774,247.62</b>	<b>\$230,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$970,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA**

<u>Property Tax Assessments - Taxable Properties (October 1, 2020 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2020 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	111	\$2,189,200.00	1.37%	15A Public Schools	1	\$6,126,600.00	20.85%
2 Residential	1,081	\$149,820,300.00	93.62%	15B Other Schools			0.00%
3A/3B Farm			0.00%	15C Public Property	46	\$18,005,300.00	61.28%
4A Commercial	34	\$6,801,300.00	4.25%	15D Church and Charities	10	\$3,555,000.00	12.10%
4B Industrial	1	\$166,300.00	0.10%	15E Cemeteries & Graveyards			0.00%
4C Apartments	2	\$709,100.00	0.44%	15F Other Exempt	11	\$1,694,100.00	5.77%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property	1	\$351,493.00	0.22%				
<b>Total</b>	<b>1,230</b>	<b>\$160,037,693.00</b>	<b>100.00%</b>	<b>Total</b>	<b>68</b>	<b>\$29,381,000.00</b>	<b>100.00%</b>
Average Ratio (%), Assessed to True Value				96.37%			
Equalized Valuation, Taxable Properties				\$166,065,884.61			
Total # of property tax appeals filed in 2020				County Tax Board	5.00		
				State Tax Court	0.00		
Number of 2020 County Tax Board decisions appealed to Tax Court				0.00			
Number of pending property tax appeals in State Tax Court				0.00			
Amount paid out by municipality for tax appeals in 2020				\$0.00			
				Percentage of Exempt vs. Non-Exempt Properties	18.36%		

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2020 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	6,000.00	\$5,500.00				\$500.00
Supervisory Staff (Department Heads & Managers)	3.00		279,400.00	\$173,600.00	\$5,000.00	\$30,000.00	\$57,500.00	\$13,300.00
Police Officers (Including Superior Officers)			0.00					
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above			0.00					
All Other Non-Union Employees not listed above	5.00	24.00	545,375.00	\$400,000.00	\$10,000.00	\$32,000.00	\$72,775.00	\$30,600.00
<b>Totals</b>	<b>8.00</b>	<b>31.00</b>	<b>830,775.00</b>	<b>\$579,100.00</b>	<b>\$15,000.00</b>	<b>\$62,000.00</b>	<b>\$130,275.00</b>	<b>\$44,400.00</b>

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

**No**

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

**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b><u>Active Employees - Health Benefits - Annual Cost</u></b>						
Single Coverage	2.00	\$12,250.00	\$24,500.00	2.00	\$12,250.00	\$24,500.00
Parent & Child	1.00	\$22,100.00	\$22,100.00	1.00	\$21,750.00	\$21,750.00
Employee & Spouse (or Partner)	3.00	\$24,375.00	\$73,125.00	3.00	\$24,000.00	\$72,000.00
Family	1.00	\$32,250.00	\$32,250.00	1.00	\$33,600.00	\$33,600.00
Employee Cost Sharing Contribution (enter as negative - )			(\$21,500.00)			(\$21,200.00)
<b>Subtotal</b>	<b>7.00</b>		<b>\$130,475.00</b>	<b>7.00</b>		<b>\$130,650.00</b>
<b><u>Elected Officials - Health Benefits - Annual Cost</u></b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b><u>Retirees - Health Benefits - Annual Cost</u></b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>7.00</b>		<b>\$130,475.00</b>	<b>7.00</b>		<b>\$130,650.00</b>

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

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

<b>Yes</b>
<b>Yes</b>

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



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

	Gross	Deductions	Net					
	Debt		Debt	Current Year	2022	2023	All Additional Future	
				Budget	Budget	Budget	Years' Budgets	
Local School Debt	\$1,005,000.00	\$1,005,000.00	\$0.00	Utility Fund - Principal	\$103,461.11	\$105,554.58	\$107,521.00	\$2,637,352.79
Regional School Debt	\$709,762.80	\$709,762.80	\$0.00	Utility Fund - Interest	\$70,728.54	\$68,634.71	\$66,447.66	\$1,031,719.26
Utility Fund Debt				Bond Anticipation Notes - Principal	\$50,000.00			
Arts and Culture			\$0.00	Bond Anticipation Notes - Interest	\$8,400.00			
Water & Sewer	\$5,948,889.39	\$5,005,891.19	\$942,998.20	Bonds - Principal				
0			\$0.00	Bonds - Interest				
0			\$0.00	Loans & Other Debt - Principal				
0			\$0.00	Loans & Other Debt - Interest				
0			\$0.00					
			\$0.00	<b>Total</b>	\$232,589.65	\$174,189.29	\$173,968.66	\$3,669,072.05
<u>Municipal Purposes</u>								
Debt Authorized			\$0.00	Total Principal	\$153,461.11	\$105,554.58	\$107,521.00	\$2,637,352.79
Notes Outstanding	\$400,000.00		\$400,000.00	Total Interest	\$79,128.54	\$68,634.71	\$66,447.66	\$1,031,719.26
Bonds Outstanding			\$0.00	% of Total Current Year Budget	5.85%			
Loans and Other Debt			\$0.00					
<b>Total (Current Year)</b>	<b>\$8,063,652.19</b>	<b>\$6,720,653.99</b>	<b>\$1,342,998.20</b>	<b>Description</b>	<b>Debt Not Listed Above</b>			
				Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00
				Total Other				
Population (2010 census)	3,205			<b>Bond Rating</b>	<u>Moody's</u>	<u>Standard &amp; Poors</u>	<u>Fitch</u>	
Per Capita Gross Debt	\$2,515.96			Rating				
Per Capita Net Debt	\$419.03			Year of Last Rating				
3 Yr. Average Property Valuation		\$161,029,782.00						
Net Debt as % of 3 Year Avg Property Valuation		0.83%		<b>Mark "X" if Municipality has no bond rating</b>		<b>X</b>		





**USER FRIENDLY BUDGET SECTION - Notes**

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# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF NATIONAL PARK

**COUNTY:** GLOUCESTER

_____ Mark Cooper Mayor's Name	_____ December 31, 2021 Term Expires
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Municipal Officials	
_____ Joy Gunn Municipal Clerk	{ <u>2/26/2020</u> Date of Orig. Appt. N/A
_____ Shannon Elton Tax Collector	
_____ Kimberly A. Kwasizur Chief Financial Officer	_____ T-8468 Cert. No.
_____ Nick Petroni Registered Municipal Accountant	_____ N-0833 Cert. No.
_____ Susan M. Purvin, Esq. Municipal Attorney	_____ CR-000252 Lic. No.
_____ _____ _____	

Official Mailing Address of Municipality

\_\_\_\_\_  
 Borough Offices  
 \_\_\_\_\_  
 7 South Grove Avenue  
 \_\_\_\_\_  
 National Park, NJ 08063  
 \_\_\_\_\_

Fax #: (856) 845-0726

Governing Body Members	
Name	Term Expires
_____	_____
James Butler	12/31/2021
_____	_____
Ronald Sparks	12/31/2021
_____	_____
Dennis Burke	12/31/2022
_____	_____
Aimee Hart	12/31/2022
_____	_____
Jason Bish	12/31/2023
_____	_____
Lawrence Prella, Sr.	12/31/2023
_____	_____
_____	_____
_____	_____
_____	_____

**2021  
MUNICIPAL BUDGET**

Municipal Budget of the                     BOROUGH                     of                     NATIONAL PARK                    , County of                     GLOUCESTER                     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

          10           day of                     March                    , 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           10           day of           March          , 2021

                    jgunn@nationalparknj.com                      
Clerk  
                    7 South Grove Avenue                      
Address  
                    National Park, NJ 08063                      
Address  
                    (856) 845-3891                      
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           10           day of           March          , 2021

                    nlp@petroni.com  102 W. High St. PO Box 279                      
Registered Municipal Accountant                    Address  
                    Glassboro, NJ 08028  (856) 881-1600                      
Address                    Phone Number

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

Certified by me, this           10           day of           March          , 2021

                    kkwasizur@nationalparknj.com                      
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:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of NATIONAL PARK, County of GLOUCESTER 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 South Jersey Media

in the issue of March 26, 2021

The Governing Body of the BOROUGH of NATIONAL PARK does hereby approve the following as the Budget for the year 2021:

**RECORDED VOTE**

(Insert last name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NATIONAL PARK, County of GLOUCESTER, on March 10, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough Offices, on April 14, 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.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021								
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX								
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	1,644,525.00								
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	987,086.31								
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-								
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	987,086.31								
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">94.90%</span> <b>Percent of Tax Collections</b>	372,886.31								
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"></td> <td style="width: 10%; text-align: center;">Building Aid Allowance</td> <td style="width: 10%; text-align: center;">2021 - \$</td> <td style="width: 30%;"></td> </tr> <tr> <td></td> <td style="text-align: center;">for Schools-State Aid</td> <td style="text-align: center;">2020 - \$</td> <td></td> </tr> </table>		Building Aid Allowance	2021 - \$			for Schools-State Aid	2020 - \$		
	Building Aid Allowance	2021 - \$							
	for Schools-State Aid	2020 - \$							
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	3,004,497.62								
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,479,128.31								
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX								
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,525,369.31								
(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**

	<b>General Budget</b>	<b>Water and Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	4,527,237.20	965,800.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,527,237.20	965,800.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,247,881.07	908,638.91	-	-	-	-	-
Reserved	279,149.29	56,215.03	-	-	-	-	-
Unexpended Balances Canceled	206.84	946.06	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,527,237.20	965,800.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2020	3,696,154.00
Cap Base Adjustment:	
Subtotal	3,696,154.00
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	580,000.00
Total Additional Appropriations	
Total Capital Improvements	35,000.00
Total Debt Service	128,700.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	990,696.00
Judgements	
Total Deferred Charges	7,100.00
Cash Deficit	
Reserve for Uncollected Taxes	361,340.00
Total Exceptions	2,102,836.00
Amount on Which CAP is Applied	1,593,318.00
<u>1.0%</u> CAP	15,933.18
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,609,251.18

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,609,251.18
Additions:		
New Construction (Assessor Certification)		6,387.93
2019 Cap Bank		15,367.25
2020 Cap Bank		99,206.82
Total Additions		120,962.00
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	1,730,213.18
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	39,832.95
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	1,770,046.13

**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

**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	1,483,541.64
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	7,100.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,476,441.64</u>
Plus 2% CAP Increase	<u>29,528.83</u>
<b>ADJUSTED TAX LEVY</b>	<u>1,505,970.47</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>1,505,970.47</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

1,505,970.47

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	19,107.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	7,100.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

26,207.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

1,532,177.47

Additions:

New Ratables - Increase for new construction	685,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.932</u>
New Ratable Adjustment to Levy	6,387.93
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

1,538,565.40

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

1,525,369.31

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

(13,196.09)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2018	
Maximum Allowable Amount to be Raised by Taxation	1,476,614
Amount to be Raised by Taxation for Municipal Purpose	1,453,194
Available for Banking (CY 2021)	23,420
Amount Used in 2021	23,420
Balance to Expire	<u>23,420</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	1,702,406
Amount to be Raised by Taxation for Municipal Purpose	1,626,875
Available for Banking (CY 2021 - CY 2022)	23,417
Amount Used in 2021	23,417
Balance to Carry Forward (CY 2022)	<u>23,417</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	1,540,668
Amount to be Raised by Taxation for Municipal Purpose	1,483,542
Available for Banking (CY 2021 - CY 2023)	57,126
Amount Used in 2021	57,126
Balance to Carry Forward (CY 2022 - CY2023)	<u>57,126</u>
2021	
Maximum Allowable Amount to be Raised by Taxation	1,538,565
Amount to be Raised by Taxation for Municipal Purpose	1,525,369
Available for Banking (CY 2022 - CY 2024)	13,196
Total Levy CAP Bank	<u>93,739</u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	360,000.00	345,000.00	345,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	360,000.00	345,000.00	345,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	3,000.00	3,000.00	4,980.00
Other	08-104	22,000.00	22,000.00	22,202.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	43,000.00	63,707.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>98,000.00</b>	<b>96,000.00</b>	<b>126,975.60</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	20,000.00	25,000.00	20,071.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>20,000.00</b>	<b>25,000.00</b>	<b>20,071.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	235,836.31	1,819,403.56	1,819,403.56



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	39,000.00	40,000.00	41,055.48

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	360,000.00	345,000.00	345,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	98,000.00	96,000.00	126,975.60
Total Section B: State Aid Without Offsetting Appropriations	09-001	436,292.00	436,292.00	436,292.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	20,000.00	25,000.00	20,071.00
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	235,836.31	1,819,403.56	1,819,403.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	39,000.00	40,000.00	41,055.48
<b>Total Miscellaneous Revenues</b>	13-099	829,128.31	2,416,695.56	2,443,797.64
<b>4. Receipts from Delinquent Taxes</b>	15-499	290,000.00	282,000.00	310,211.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,479,128.31	3,043,695.56	3,099,008.64
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,525,369.31	1,483,541.64	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,525,369.31	1,483,541.64	1,564,255.95
<b>7. Total General Revenues</b>	13-299	3,004,497.62	4,527,237.20	4,663,264.59

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Mayor and Council						-		-
Salaries and Wages	20-110	1	5,500.00	5,500.00		5,500.00	5,375.00	125.00
General Administration						-		-
Other Expenses	20-100	2	21,000.00	16,000.00		16,000.00	10,648.53	5,351.47
Municipal Clerk						-		-
Salaries and Wages	20-120	1	68,000.00	80,000.00		80,000.00	69,790.10	10,209.90
Other Expenses	20-120	2	20,000.00	20,000.00		20,000.00	16,061.16	3,938.84
Financial Administration - Treasury						-		-
Salaries and Wages	20-130	1	18,250.00	18,250.00		18,250.00	18,000.00	250.00
Other Expenses	20-130	2	13,000.00	17,500.00		17,500.00	6,352.45	11,147.55
Audit Services	20-135	2	30,000.00	30,000.00		30,000.00	18,000.00	12,000.00
Revenue Administration						-		-
Salaries and Wages	20-145	1	62,000.00	68,000.00		68,000.00	56,041.74	11,958.26
Other Expenses	20-145	2	6,500.00	6,500.00		6,500.00	3,467.29	3,032.71
Legal Services	20-155	2	16,750.00	16,750.00		11,750.00	4,567.50	7,182.50
Engineering Services	20-165	2	70,000.00	70,000.00		74,900.00	52,595.64	22,304.36
Municipal Land Use Board						-		-
Salaries and Wages	21-180	1	6,750.00	6,750.00		6,750.00	5,420.04	1,329.96
Other Expenses	21-180	2	14,000.00	15,000.00		10,000.00	2,169.26	7,830.74
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Other Code Enforcement						-		-
Salaries and Wages	27-330	1	32,000.00	34,000.00		34,000.00	26,129.40	7,870.60
Other Expenses	27-330	2	2,500.00	2,500.00		2,500.00	480.00	2,020.00
Liability Insurance	23-210	2	119,000.00	113,000.00		113,000.00	112,148.00	852.00
Worker's Compensation Insurance	23-215	2	45,000.00	38,000.00		38,000.00	37,143.00	857.00
Health Benefit Waiver	23-222	1	10,100.00	10,100.00		10,200.00	10,191.90	8.10
Employee Group Insurance	23-220	2	172,000.00	176,000.00		176,000.00	126,563.05	49,436.95
Police Department						-		-
Salaries and Wages	25-240	1	22,000.00	20,000.00		16,000.00	13,018.00	2,982.00
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	3,000.00	3,000.00		3,000.00	1,980.00	1,020.00
Other Expenses	25-252	2	300.00	300.00		300.00		300.00
Aid to Volunteer Fire	25-255	2	45,000.00	45,000.00		45,000.00	31,271.79	13,728.21
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	208,000.00	190,000.00		192,000.00	191,490.52	509.48
Other Expenses	26-290	2	30,000.00	28,000.00		28,000.00	16,681.89	11,318.11
Solid Waste Collection	26-305	2	152,000.00	135,000.00		147,000.00	130,269.89	16,730.11
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	8,000.00	8,000.00		8,000.00	7,800.00	200.00
Other Expenses	26-310	2	6,000.00	7,000.00		7,000.00	4,017.90	2,982.10

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle Maintenance						-		-
Other Expense	26-315	2	30,000.00	25,000.00		20,000.00	14,082.75	5,917.25
Board of Health						-		-
Salaries and Wages	27-330	1	1,275.00	1,275.00		1,275.00	1,240.00	35.00
Other Expense	27-330	2	100.00	100.00		100.00		100.00
Recreation Services and Programs						-		-
Other Expense	28-370	2	6,000.00	6,000.00		6,000.00	561.31	5,438.69
Maintenance of Parks						-		-
Other Expense	28-375	2	500.00	500.00		500.00	164.00	336.00
Electricity	31-430	2	18,000.00	22,000.00		22,000.00	10,867.92	11,132.08
Street Lighting	31-435	2	50,000.00	46,000.00		49,000.00	46,063.57	2,936.43
Telephone	31-440	2	12,000.00	8,000.00		8,000.00	6,205.55	1,794.45
Gas (Natural & Propane)	31-446	2	12,500.00	12,500.00		12,500.00	9,092.45	3,407.55
Gasoline	31-447	2	15,000.00	16,500.00		13,500.00	8,204.02	5,295.98
Landfill Disposal	32-465	2	132,500.00	132,500.00		132,500.00	110,698.97	21,801.03
						-		-
						-		-
						-		-
						-		-
						-		-









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		1,519,025.00	1,485,525.00	-	1,485,525.00	1,214,653.40	270,871.60
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,519,025.00	1,485,525.00	-	1,485,525.00	1,214,653.40	270,871.60
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	476,875.00	478,375.00	-	476,475.00	434,776.78	41,698.22
Other Expenses (Including Contingent)	34-201	2	1,042,150.00	1,007,150.00	-	1,009,050.00	779,876.62	229,173.38

## 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
(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
Overexpenditure of Appropriation Reserve	46-894	2		2,294.05	XXXXXXXXXX	2,294.05	2,294.05	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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		82,000.00	62,000.00		62,000.00	61,263.00	737.00
Social Security System (O.A.S.I.)	36-472		39,000.00	39,000.00		39,000.00	32,410.31	6,589.69
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,500.00	4,500.00		4,500.00	4,447.00	53.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		125,500.00	107,794.05	-	107,794.05	100,414.36	7,379.69
<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>		1,644,525.00	1,593,319.05	-	1,593,319.05	1,315,067.76	278,251.29



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - 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>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

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





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - 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>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		591,000.00	580,000.00	-	580,000.00	579,102.00	898.00

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - 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>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Clean Communities	41-602	2	6,336.31			-	-	-
Community Development Block Grant	41-659	2				-	-	-
Hazardous Discharge Site Remediation	41-536	2		1,278,376.00		1,278,376.00	1,278,376.00	-
Municipal Alliance on Alcoholism & Drug Abuse	41-506	2	3,750.00	11,875.00		11,875.00	11,875.00	-
New Jersey Department of Transportation	41-559	2	225,000.00	530,000.00		530,000.00	530,000.00	-
Recycling Tonnage Grant	41-569	2	1,500.00	1,527.56		1,527.56	1,527.56	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		236,586.31	1,821,778.56	-	1,821,778.56	1,821,778.56	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		827,586.31	2,401,778.56	-	2,401,778.56	2,400,880.56	898.00
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	827,586.31	2,401,778.56	-	2,401,778.56	2,400,880.56	898.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - 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>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		35,000.00	35,000.00	-	35,000.00	35,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		50,000.00	56,000.00		56,000.00	56,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		8,400.00	13,700.00		13,700.00	13,641.99	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Lease Payment	45-942	2	59,000.00	59,000.00		59,000.00	58,851.17	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## 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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		117,400.00	128,700.00	-	128,700.00	128,493.16	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	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>(1) DEFERRED CHARGES:</b>	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		7,100.00	7,100.00	XXXXXXXXXX	7,100.00	7,100.00	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		7,100.00	7,100.00	XXXXXXXXXX	7,100.00	7,100.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board:      Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		987,086.31	2,572,578.56	-	2,572,578.56	2,571,473.72	898.00

## 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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		987,086.31	2,572,578.56	-	2,572,578.56	2,571,473.72	898.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		2,631,611.31	4,165,897.61	-	4,165,897.61	3,886,541.48	279,149.29
<b>(M) Reserve for Uncollected Taxes</b>	50-899		372,886.31	361,339.59	XXXXXXXXXX	361,339.59	361,339.59	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		3,004,497.62	4,527,237.20	-	4,527,237.20	4,247,881.07	279,149.29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of 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>(H-1) Total General Appropriations for</b>	34-299	1,644,525.00	1,593,319.05	-	1,593,319.05	1,315,067.76	278,251.29
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	-	-	-	-	-	-
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	591,000.00	580,000.00	-	580,000.00	579,102.00	898.00
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	236,586.31	1,821,778.56	-	1,821,778.56	1,821,778.56	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	827,586.31	2,401,778.56	-	2,401,778.56	2,400,880.56	898.00
<b>(C) Capital Improvements</b>	44-999	35,000.00	35,000.00	-	35,000.00	35,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	117,400.00	128,700.00	-	128,700.00	128,493.16	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	7,100.00	7,100.00	XXXXXXXXXX	7,100.00	7,100.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	372,886.31	361,339.59	XXXXXXXXXX	361,339.59	361,339.59	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	3,004,497.62	4,527,237.20	-	4,527,237.20	4,247,881.07	279,149.29

## DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	116,400.00	60,800.00	60,800.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	116,400.00	60,800.00	60,800.00
Rents	08-503	395,000.00	410,000.00	396,272.51
Rents - Sewer	08-506	448,000.00	480,000.00	449,096.78
Miscellaneous	08-505	11,000.00	15,000.00	11,173.25
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water and Sewer Utility Revenues</b>	<b>08-599</b>	<b>970,400.00</b>	<b>965,800.00</b>	<b>917,342.54</b>





**DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER AND SEW	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	30,000.00	30,000.00		30,000.00	27,603.42	2,396.58
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	104,000.00	102,000.00		102,000.00	101,462.94	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	70,400.00	72,800.00		72,800.00	72,391.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER AND SEWER UT	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>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			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	16,000.00	16,000.00		14,000.00	10,436.27	3,563.73
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 WATER AND SEWER UTILITY APPROPRIA</b>	55-599	970,400.00	965,800.00	-	965,800.00	908,638.91	56,215.03

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974, Accumulated Absences, Municipal Public Defender, Nation Park Playground Committee Donations, Disposal of Forfeitted Property

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

## APPENDIX TO BUDGET STATEMENT

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

ASSETS		
Cash and Investments	1110100	2,075,650.26
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,808,085.76
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	307,596.74
Tax Title Lien Receivable	1110400	108,701.04
Property Acquired by Tax Title Lien Liquidation	1110500	11,530.00
Other Receivables	1110600	1,782.74
Deferred Charges Required to be in 2021 Budget	1110700	7,100.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	4,000.00
Total Assets	1110900	4,324,446.54

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,751,947.70
Reserves for Receivables	2110200	429,610.52
Surplus	2110300	1,249,780.89
Total Liabilities, Reserves and Surplus	<b>XXXXXX</b>	4,431,339.11

School Tax Levy Unpaid	2220170	2,223,790.12
Less: School Tax Deferred	2220200	1,910,879.50
*Balance Included in Above "Cash Liabilities"	2220300	312,910.62

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,161,707.30	1,405,921.88
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 95.66%, 2019 95.36%)	2310200	6,881,517.47	6,650,529.67
Delinquent Taxes	2310300	310,211.00	266,137.46
Other Revenues and Additions to Income	2310400	2,742,887.00	2,506,086.73
Total Funds	2310500	11,096,322.77	10,828,675.74
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	4,165,690.77	4,089,309.44
School Taxes (Including Local and Regional)	2310700	4,446,787.00	4,323,421.00
County Taxes (Including Added Tax Amounts)	2310800	1,231,814.11	1,168,293.05
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,250.00	85,944.95
Total Expenditures and Tax Requirements	2311100	9,846,541.88	9,666,968.44
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	9,846,541.88	9,666,968.44
Surplus Balance - December 31st	2311400	1,249,780.89	1,161,707.30

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2020	2311500	1,249,780.89
Current Surplus Anticipated in 2021 Budget	2311600	360,000.00
Surplus Balance Remaining	2311700	889,780.89

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

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 NATIONAL PARK  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough Council of the Borough of National Park has set forth the attached Capital Improvement Program in order to responsibly maintain infrastructure and the assets of the Borough.

The program is provided to inform Borough Residents of the anticipated capital improvements to be undertaken by the Borough Council within the next three years.

This is only a proposal of expenditures and is not effective until the final adoption of capital ordinances.

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

Local Unit

BOROUGH OF NATIONAL PARK

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	
Road Projects	1	255,000.00		30,000.00			225,000.00		
Repair of Borough Buildings	2	30,000.00			30,000.00				
Install of Carbon Filtration System	3	1,500,000.00					1,500,000.00		
		-							
Road Projects - Future Years	4	550,000.00							550,000.00
Community Shopping Village	5	500,000.00							500,000.00
Purchase of Public Works Equipment	6	75,000.00							75,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	2,910,000.00	-	30,000.00	30,000.00	-	1,725,000.00	-	1,125,000.00



**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF NATIONAL PARK

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
Road Projects	1	255,000.00	1 Year	255,000.00					
Repair of Borough Buildings	2	30,000.00	1 Year	30,000.00					
Install of Carbon Filtration System	3	1,500,000.00	1 Year	1,500,000.00					
		-							
Road Projects - Future Years	4	550,000.00			275,000.00	275,000.00			
Community Shopping Village	5	500,000.00			500,000.00				
Purchase of Public Works Equipment	6	75,000.00				75,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	2,910,000.00	<b>XXXXXXXXXX</b>	1,785,000.00	775,000.00	350,000.00	-	-	-



**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF NATIONAL PARK**

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	7d School
Road Projects	255,000.00	30,000.00				225,000.00				
Repair of Borough Buildings	30,000.00			30,000.00						
Install of Carbon Filtration System	1,500,000.00					1,500,000.00				
	-			-						
Road Projects - Future Years	550,000.00		60,000.00			490,000.00				
Community Shopping Village	500,000.00			25,000.00			475,000.00			
Purchase of Public Works Equipment	75,000.00		75,000.00							
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	2,910,000.00	30,000.00	135,000.00	55,000.00	-	2,215,000.00	475,000.00	-	-	-





**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,519,025.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 125,500.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 827,586.31
(c) Capital Improvements	44-999	\$ 35,000.00
(d) Municipal Debt Service	45-999	\$ 117,400.00
(e) Deferred Charges - Municipal	46-999	\$ 7,100.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 372,886.31
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 3,004,497.62

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*

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				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(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 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							



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

Contracting Unit: BOROUGH OF NATIONAL PARK

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.

3/10/2021  
Date

jgunn@nationalparknj.com  
Clerk of the Governing Body

**BOROUGH OF NATIONAL PARK  
SUMMARY OF 2021 BUDGET**

				Future Budget Projections					
<b>Total Budget</b>		<u>3,004,497.62</u>	100.0%	2022	2023	2024	2025	2026	
<b>Employee Costs:</b>									
Salaries & Wages									
Sheet 17	476,875.00		<b>102.00%</b>	486,412.50	496,140.75	506,063.57	516,184.84	526,508.53	
Sheet 25	<u>-</u>		<b>102.00%</b>	-	-	-	-	-	
Total	476,875.00			<u>486,412.50</u>	<u>496,140.75</u>	<u>506,063.57</u>	<u>516,184.84</u>	<u>526,508.53</u>	
Social Security									
Sheet 19	39,000.00		<b>102.00%</b>	39,780.00	40,575.60	41,387.11	42,214.85	43,059.15	
Pensions etc.									
Sheet 19	82,000.00		<b>105.00%</b>	86,100.00	90,405.00	94,925.25	99,671.51	104,655.09	
Sheet 19	4,500.00		<b>100.00%</b>	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
Sheet 19	-								
Sheet 20	-								
Insurance									
Sheet 13	<u>164,000.00</u>		<b>104.25%</b>	170,970.00	178,236.23	185,811.26	193,708.24	201,940.84	
Direct Employee Costs	<u><b>766,375.00</b></u>		<b>25.5%</b>						
<b>General Liability Insurance</b>									
Sheet 14	<u>18,000.00</u>		0.6%	<b>103%</b>	18,450.00	18,911.25	19,384.03	19,868.63	20,365.35
<b>Debt Service:</b>									
Sheet 27	<u>117,400.00</u>		3.9%		125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
<b>Reserve for Uncollected Taxes:</b>									
Sheet 29	<u>372,886.31</u>		12.4%	<b>102%</b>	380,344.04	387,950.92	395,709.94	403,624.14	411,696.62
<b>Capital Funds:</b>									
Sheet 26a	<u>35,000.00</u>		1.2%		40,000.00	40,000.00	40,000.00	40,000.00	45,000.00
<b>Deferred Charges:</b>									
Sheet 28	<u>7,100.00</u>		0.2%		4,000.00	-	-	-	-

**Grants:**

Sheet 25 (less Salaries & Wages above)	236,586.31	7.9%		550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
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**All Other Departmental OE's:**

Various Line Items	1,451,150.00	48.3%	102.50%	1,487,428.75	1,524,614.47	1,562,729.83	1,601,798.08	1,641,843.03
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<b>Projected Budget Totals</b>				3,392,985.29	3,456,334.21	3,525,510.99	3,596,570.29	3,674,568.61
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**BOROUGH OF NATIONAL PARK  
2021 BUDGET FUNDING**

Budget Funding:

		Project Tax Results				
		2021	2022	2023	2024	2025
Fund Balance	360,000.00	320,000.00	265,000.00	200,000.00	150,000.00	75,000.00
Local Revenues	157,000.00	157,000.00	157,000.00	157,000.00	157,000.00	157,000.00
State Aid	436,292.00	436,292.00	436,292.00	436,292.00	436,292.00	436,292.00
Grants	235,836.31	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
Delinquent Tax	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00
Local Purpose Tax	1,525,369.31	1,639,693.29	1,758,042.21	1,892,218.99	2,013,278.29	2,166,276.61
	<u>3,004,497.62</u>	<u>3,392,985.29</u>	<u>3,456,334.21</u>	<u>3,525,510.99</u>	<u>3,596,570.29</u>	<u>3,674,568.61</u>

Ratables	160,037,693	168,037,693	176,037,693	184,037,693	192,037,693	200,037,693
Tax Rate	0.953	<b>0.976</b>	<b>0.999</b>	<b>1.028</b>	<b>1.048</b>	<b>1.083</b>
Increase	0.020	<b>0.023</b>	<b>0.023</b>	<b>0.029</b>	<b>0.020</b>	<b>0.035</b>

**LEVY CAP CAL**

<b>Prior Year</b>	<b>1,525,369.31</b>	<b>1,639,693.29</b>	<b>1,758,042.21</b>	<b>1,892,218.99</b>	<b>2,013,278.29</b>
<b>2%</b>	<b>30,507.39</b>	<b>32,793.87</b>	<b>35,160.84</b>	<b>37,844.38</b>	<b>40,265.57</b>
<b>Debt Service &amp; Health</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>Ratables Added</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>CAP Max</b>	<b>1,610,876.70</b>	<b>1,727,487.16</b>	<b>1,848,203.06</b>	<b>1,985,063.37</b>	<b>2,108,543.86</b>
<b>Over / (Under) CAP</b>	<b>28,816.59</b>	<b>30,555.06</b>	<b>44,015.93</b>	<b>28,214.92</b>	<b>57,732.75</b>



### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	360,000.00	345,000.00	15,000.00	4.35%
Local	157,000.00	161,000.00	(4,000.00)	-2.48%
State Aid	436,292.00	436,292.00	-	0.00%
State & Federal Grants	235,836.31	1,819,403.56	(1,583,567.25)	-87.04%
Delinquent Tax	290,000.00	282,000.00	8,000.00	2.84%
Local Purpose Tax	1,525,369.31	1,483,541.64	41,827.67	2.82%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>3,004,497.62</b>	<b>4,527,237.20</b>	<b>(1,522,739.58)</b>	<b>-33.64%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	476,875.00	476,475.00	400.00	0.08%
Other Expenses	1,633,150.00	1,589,050.00	44,100.00	2.78%
Statutory & Deferred Charges	132,600.00	114,894.05	17,705.95	15.41%
State & Federal Grants	236,586.31	1,821,778.56	(1,585,192.25)	-87.01%
Capital (without grants)	35,000.00	35,000.00	-	0.00%
Debt Service	117,400.00	128,700.00	(11,300.00)	-8.78%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	372,886.31	361,339.59	11,546.72	3.20%
<b>TOTAL APPROPRIATIONS</b>	<b>3,004,497.62</b>	<b>4,527,237.20</b>	<b>(1,522,739.58)</b>	<b>-0.33635</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,525,369.31	1,483,541.64	41,827.67	2.82%
Local Tax Rate	0.9531	0.9330	0.0201	2.16%
Assessed Valuation	160,037,693	159,043,974	993,719	0.62%

### STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	
<b>SPENDING CAP</b>			<b>2% LEVY CAP</b>
CAP Base from Prior Year	1,593,318.00	1,593,318.00	1,538,565.40 MAX
Rate Applied	0.50%	3.50%	1,525,369.31 ACTUAL
Allowable CAP	1,601,284.59	1,649,084.13	(13,196.09) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	120,962.00	120,962.00	
Other			
Total CAP Allowable	1,722,246.59	1,770,046.13	
Budget Expenditures Sheet 19	1,644,525.00	1,644,525.00	
Remaining or (Excess)	77,721.59	125,521.13	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,249,780.89	1,161,707.30	88,073.59
Used to Fund Budget	360,000.00	345,000.00	15,000.00
Remaining Balance	889,780.89	816,707.30	73,073.59

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	95.66%	95.36%	0.30%
Used for Reserve for Taxes	94.90%	94.90%	0.00%
Remaining	0.76%	0.46%	0.30%