

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 TOWNSHIP of BUENA VISTA , County of ATLANTIC

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BUENA VISTA, County of ATLANTIC for the Fiscal Year 2008

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

Be it Further Resolved, that said Budget be published in the ATLANTIC COUNTY RECORD

in the issue of April 9, 2008

The Governing Body of the TOWNSHIP of BUENA VISTA does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE

(Insert last name)

Ayes

[]

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP of BUENA VISTA, County of ATLANTIC, on March 17th, 2008.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP HALL, on May 12th, 2008 at 8:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2008
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	3,070,136.56
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	1,286,629.42
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,356,765.98
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.67% Percent of Tax Collections	413,341.16
4. Total General Appropriations (Item 9, Sheet 29)	4,770,107.14
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,770,459.82
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,999,647.32
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2007	4,453,953.00
Cap Base Adjustment:	<u>(4,416.50)</u>
Subtotal	4,449,536.50
Exceptions Less:	
Total Other Operations	89,918.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	31,189.00
Total Additional Appropriations	
Total Capital Improvements	352,875.00
Total Debt Service	314,624.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	33,336.00
Judgements	
Total Deferred Charges	27,900.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>709,591.00</u>
Total Exceptions	1,559,433.00
Amount on Which CAP is Applied	2,890,103.50
<u>2.5% CAP</u>	<u>72,252.59</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,962,356.09

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,962,356.09
Additions:		
New Construction (Assessor Certification)		27,672.26
2006 Cap Bank		23,417.19
2007 Cap Bank		27,839.30
Total Additions		<u>78,928.75</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		<u><u>3,041,284.84</u></u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u><u>28,901.04</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		<u><u>3,070,185.87</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 4% CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,632,339.78
Less: One Year Waivers	-
Less: Prior Year Capital Improvement Fund and Down Payments	(10,000.00)
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Changes in Service Provider (+/-)	-
Net Prior Year Tax Levy for Local Purpose Tax for CAP Calculation	<u>1,622,339.78</u>
Plus 4% CAP Increase	64,893.59
Plus: Prior Year Extraordinary Aid Award	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>1,687,233.37</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,687,233.37

Exclusions:

Change in Debt Service and existing Leases	27,633.00
Offsets to State formula aid loss	89,985.00
Allowable Pension increases	27,468.00
Allowable increase in Reserve for Uncoll Taxes	-
Allowable increase in Health Care costs	-
Recycling Tax appropriation	-
Capital Improvement Fund and/or Down Payment on Improvements	10,000.00
Deferred Charge to Future Taxation Unfunded	-

Add Total Exclusions	<u>155,086.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	5,738.00
Less Prior Year Extraordinary Aid Award (after EA is awarded)	-
ADJUSTED TAX LEVY	<u><u>1,836,581.37</u></u>

Additions:

New Ratables - Increase for new construction	4,650,800
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.595</u>
New Ratable Adjustment to Levy	27,672.26
LFB Approved Statewide Blanket Waiver	-
Amounts approved by Referendum	-
Waivers application amount	<u>160,000.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 2,024,253.63

AMOUNT TO BE RAISED BY TAXATION - BUDGET SHEET 11 1,999,647.32

OVER OR (UNDER) 4% LEVY CAP (24,606.32)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SPLIT FUNCTIONS

Insurance

General Liability Insurance

Inside "CAPS" - Sheet 15	121,812.00	
Outside "CAPS" - Sheet 22	<u>34,658.00</u>	
		<u>156,470.00</u>

EXPLANATION OF WAIVER REQUESTS

The Local Finance Board may approve waivers for certain extraordinary expenses indentified in the statutes. The Township has applied for the following waivers as part of the 2008 budget.

Deferred Charges to Future Taxation - Unfunded

Emergency Authorizations -
"Outside "CAPS" - Sheet 28

Legal - Other Expenses for

 Extraordinary Legal Costs in 2007

20,000.00

Engineer - Other Expenses for

 Extraordinary Engineering Costs
in 2007

40,000.00

60,000.00

EXPLANATION OF WAIVER REQUESTS (CONTINUED)

Deferred Charges to Future Taxation - Unfunded

Special Emergency Authorizations -
"Outside "CAPS" - Sheet 28

 First of Five Installments
 for Township wide

 Revaluation Program

100,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
1. Surplus Anticipated	08-101	275,000.00	354,650.00	354,650.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	275,000.00	354,650.00	354,650.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	8,000.00	5,900.00	8,170.00
Other	08-104			
Fees and Permits	08-105	104,000.00	112,000.00	104,100.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	87,000.00	107,000.00	87,178.53
Other	08-109			
Interest and Costs on Taxes	08-112	115,000.00	97,000.00	125,177.68
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	17,000.00	25,784.07
Anticipated Utility Operating Surplus	08-114			
Verizon Cell Tower Lease	08-122	23,000.00	19,000.00	23,828.57
Solid Waste Transfer Fee	08-120	26,000.00	23,000.00	26,747.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201		33,496.00	33,496.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	115,846.00	195,338.00	195,338.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	751,032.00	713,667.00	713,667.00
Supplemental Energy Receipts Tax	09-203	37,143.00	33,632.00	33,632.00
Depreciation Adjustment	09-205			
Homeland Security	09-208			
Garden State Trust	09-207	28,726.48	27,675.69	27,675.69
Type I School Debt Service Aid	09-211			
Municipal Purpose Tax Assistance	09-212		18,923.00	18,923.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	932,747.48	1,022,731.69	1,022,731.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Interlocal				
 Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Buena Vista Township - Fire District JIF Insurance	11-250	34,658.00	31,189.00	26,772.50
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	34,658.00	31,189.00	26,772.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	400,000.00	150,000.00	150,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	1,409.75	14,018.17	14,018.17
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	26,240.26	32,464.93	29,959.72
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Clean Communities Program - Unappropriated Reserves	10-770		2,017.46	2,017.46
Recycling Tonnage Grant - Unappropriated	10-731	542.13	947.50	947.50
Stormwater Grant - Unappropriated	10-708		6,351.00	6,351.00
Atlantic County Improvement Authority - Community Development Block Grant	10-707	54,902.00	57,421.00	57,421.00
Atlantic County - Municipal Open Space Financial Assistance Program	10-708		192,000.00	192,000.00
U.S. Department of Agriculture - Rural Business Enterprise Grant	10-709		75,000.00	75,000.00
Nature Trail	10-711		2,000.00	2,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Pinelands Conservation Fund	10-712		10,000.00	10,000.00
Safety Award	10-718	1,500.00	2,000.00	2,000.00
Optional Safety Award	10-719	2,500.00	2,108.00	2,108.00
NJDCA - Shared Services Grant - State	10-713	30,000.00		
NJDCA - Shared Services Grant - Municipal Participants	10-713	2,400.00		
FEMA - Dam Reconstruction	10-867	42,860.20		
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 562,354.34	xxxxxxxxxxx 546,328.06	xxxxxxxxxxx 543,822.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	215,000.00	168,000.00	177,399.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	275,000.00	354,650.00	354,650.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	420,700.00	415,600.00	438,886.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	932,747.48	1,022,731.69	1,022,731.69
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	34,658.00	31,189.00	26,772.50
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	562,354.34	546,328.06	543,822.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	215,000.00	168,000.00	177,399.64
Total Miscellaneous Revenues	13-099	2,165,459.82	2,183,848.75	2,209,613.37
4. Receipts from Delinquent Taxes	15-499	330,000.00	650,000.00	690,927.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,770,459.82	3,188,498.75	3,255,190.37
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,999,647.32	1,632,339.78	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,999,647.32	1,632,339.78	2,085,823.25
7. Total General Revenues	13-299	4,770,107.14	4,820,838.53	5,341,013.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administration and Executive	20-100						
Salaries and Wages	20-100-1	109,200.00	105,000.00		106,800.00	102,929.15	3,870.85
Other Expenses	20-100-2	45,000.00	40,000.00		53,100.00	53,073.32	26.68
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	48,000.00	46,000.00		45,400.00	45,330.12	69.88
Other Expenses	20-110-2	10,000.00	10,000.00		10,600.00	10,042.16	557.84
Municipal Clerk (Elections)	20-120						
Salaries and Wages	20-120-1	95,000.00	106,000.00		105,500.00	102,543.05	2,956.95
Other Expenses	20-120-2	24,000.00	24,000.00		26,000.00	25,402.76	597.24
Financial Administration	20-130						
Salaries and Wages	20-130-1	74,500.00	73,000.00		74,750.00	71,906.34	2,843.66
Other Expenses	20-130-2	20,000.00	17,000.00		18,200.00	18,172.56	27.44
Audit Services	20-135						
Other Expenses	20-135-2	27,500.00	27,500.00		27,500.00	27,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont.)							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	72,000.00	84,000.00		87,500.00	84,339.51	3,160.49
Other Expenses	20-145-2	18,000.00	18,000.00		20,600.00	20,078.90	521.10
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	73,000.00	72,000.00		73,750.00	71,034.71	2,715.29
Other Expenses	20-150-2	12,000.00	12,000.00		12,100.00	12,052.88	47.12
Revaluation Program	20-150-2			500,000.00	500,000.00	500,000.00	-
Prosecutor	43-496						
Salaries and Wages	43-496-2	15,500.00	13,500.00		14,850.00	14,850.00	-
Municipal Court	43-490						
Salaries and Wages	43-490-1	123,600.00	120,000.00		121,900.00	118,498.42	3,401.58
Other Expenses	43-490-2	9,000.00	9,000.00		9,300.00	9,137.00	163.00
Legal Services and Costs	20-155						
Other Expenses	20-155-2	80,000.00	60,000.00	20,000.00	65,200.00	62,205.04	2,994.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont.)							
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1	-	7,500.00		5,800.00	5,558.30	241.70
Other Expenses:							
Professional Services	20-165-2	100,000.00	90,000.00	40,000.00	153,000.00	152,961.00	39.00
LAND USE ADMINISTRATION:							
Planning Board	21-180						
Salaries and Wages	21-180-1	31,000.00	30,000.00		34,500.00	32,859.13	1,640.87
Other Expenses	21-180-2	5,000.00	5,000.00		6,000.00	5,663.72	336.28
Zoning Board of Adjustments	21-185						
Salaries and Wages	21-185-1	16,000.00	17,000.00		17,000.00	16,191.00	809.00
Other Expenses	21-185-2	5,000.00	5,000.00		3,800.00	3,799.74	0.26
Code Enforcement							
Fire Inspector							
Salaries and Wages	22-195-1	6,300.00	7,500.00		4,200.00	3,922.92	277.08
Other Expenses	22-195-2	12,000.00	12,000.00		8,700.00	8,670.03	29.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:							
General Liability	23-210-2	121,812.00	115,000.00		115,000.00	115,000.00	-
Employee Group Health	23-220-2	239,850.00	227,000.00		231,650.00	231,644.85	5.15
Surety Bond Premiums	23-220-2	-	1,000.00		1,000.00	1,000.00	-
PUBLIC SAFETY:							
Police	25-240						
Salaries and Wages	25-240-1	10,500.00	10,000.00		10,090.00	9,547.67	542.33
Other Expenses	25-240-2	500.00	500.00		-		-
Office of Emergency Management	25-252						
Other Expenses	25-252-2	1,000.00	1,500.00		-		-
First Aid Organizations - Contributions	25-260-2	60,000.00	60,000.00		39,500.00	39,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS :							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	490,000.00	425,000.00		473,750.00	455,675.29	18,074.71
Other Expenses	26-290-2	110,000.00	110,000.00		102,000.00	100,710.98	1,289.02
Vehicle Maintenance	26-315						
Other Expenses:							
Maintenance and Repairs	26-315-2	30,000.00	30,000.00		27,050.00	26,905.42	144.58
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	100.00	100.00		-		-
Other Expenses	26-310-2	60,000.00	60,000.00		60,000.00	59,954.80	45.20
Sanitation	26-305						
Other Expenses	26-305-2	330,000.00	300,000.00		303,500.00	303,432.07	67.93
Recycling	26-309						
Salaries and Wages	26-309-1	5,000.00	5,000.00		-		-
Other Expenses	26-309-2	2,000.00	2,000.00		-		-

Sheet 15a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:							
Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1	5,000.00	5,000.00		-		
Other Expenses	28-375-2	40,000.00	37,000.00		41,000.00	40,909.22	90.78
Summer Youth Program	28-375						
Other Expenses	28-375-2	1,000.00	1,000.00		-		-
Senior Citizens Program	28-385						
Other Expenses	28-385-2	1,000.00	1,000.00		-		-
Celebration of Public Events	30-420						
Other Expenses	30-420-2	10,000.00	10,000.00		10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
							-
Utilities							
Electricity	31-430	70,000.00	53,000.00		71,500.00	71,400.90	99.10
Street Lighting	31-435	75,000.00	75,000.00		75,000.00	74,972.48	27.52
Telephone	31-440	23,000.00	25,000.00		24,000.00	23,364.06	635.94
Gas	31-446	4,500.00	5,000.00		5,000.00	4,025.28	974.72
Fuel Oil	31-447	2,000.00	4,000.00		2,000.00	792.05	1,207.95
Gasoline	31-460	35,000.00	30,000.00		34,500.00	34,275.07	224.93
Landfill/Solid Waste Disposal Costs	32-465	185,000.00	185,000.00		112,610.00	108,209.25	4,400.75
Total Operations {Item 8(A)} within "CAPS"	34-199	2,957,562.00	2,805,200.00	560,000.00	3,357,800.00	3,302,641.15	55,158.85
B. Contingent	35-470			XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	2,957,562.00	2,805,200.00	560,000.00	3,357,800.00	3,302,641.15	55,158.85
Detail:							
Salaries & Wages	34-201-1	1,174,800.00	1,126,700.00	-	1,175,790.00	1,135,185.61	40,604.39
Other Expenses (Including Contingent)	34-201-2	1,782,762.00	1,678,500.00	560,000.00	2,182,010.00	2,167,455.54	14,554.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	95,000.00	87,000.00		93,400.00	90,170.46	3,229.54
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	6,000.00	5,000.00		6,000.00	5,214.98	785.02
Lifeguard Pension	36-471						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	112,574.56	96,334.12	-	103,734.12	99,719.56	4,014.56
(G) Cash Deficit of Preceding Year	46-855	-			-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,070,136.56	2,901,534.12	560,000.00	3,461,534.12	3,402,360.71	59,173.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2						-
Workers Compensation Insurance	23-215-2						-
Employee Group Health	23-220-2						-
Surety Bond Premiums	23-220-2						-
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475						
Public Employees' Retirement System	36-475	57,371.00	29,903.00		29,903.00	29,598.00	305.00
Police 911 Emergency	25-500	55,000.00	53,000.00		53,000.00	53,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Clean Communities Act	41-770	-	14,018.17		14,018.17	14,018.17	-
Clean Communities Act - Unappropriated	41-770	1,409.75	2,017.46		2,017.46	2,017.46	-
Nature Trail Grant - Unappropriated	41-711	-	2,000.00		2,000.00	2,000.00	-
SFSP Fire District Payment	25-265	1,947.00	3,894.00		3,894.00	3,894.00	-
Optional Safety Award	41-719	2,500.00	2,108.00		2,108.00	2,108.00	-
Safety Award	41-718	1,500.00	2,000.00		2,000.00	2,000.00	-
Municipal Alliance on Alcoholism	41-703	26,240.26	32,464.93		32,464.93	29,959.72	2,505.21
Stormwater Grant - Unappropriated	41-720	-	6,351.00		6,351.00	6,351.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS" (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Atlantic County - Community Development Block Grant	41-707	54,902.00	57,421.00		57,421.00	57,421.00	-
							-
Recycling Tonnage Grant - Unappropriated	41-719	542.13	947.50		947.50	947.50	-
							-
Atlantic County - Open Space Preservation Program	41-708	-	192,000.00		192,000.00	192,000.00	-
							-
Rural Business Enterprise Grant	41-709	-	75,000.00		75,000.00	75,000.00	-
							-
Pinelands Conservation - Capri Property	41-712	-	10,000.00		10,000.00	10,000.00	-
							-
NJDCA - Shared Available Resources Efficiency	41-713						-
State Share	41-713	30,000.00					-
Township Share	41-713	3,000.00					-
Total Public and Private Programs Offset by Revenues	40-999	122,041.14	400,222.06	-	400,222.06	397,716.85	2,505.21
Total Operations - Excluded from "CAPS"	34-305	269,070.14	514,314.06	-	514,314.06	511,503.85	2,810.21
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	269,070.14	514,314.06	-	514,314.06	511,503.85	2,810.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	10,000.00	10,000.00	xxxxxxxxxx	10,000.00	10,000.00	-
Reconstruction of Roads	44-907	-	75,000.00		75,000.00	75,000.00	-
Purchase of Trucks & Equipment	44-903	50,000.00	75,000.00		75,000.00	74,633.09	366.91
Park Improvements/Property Renovations	44-904	-	25,000.00		25,000.00	24,687.10	312.90
Lease/Purchase of Front End Loader	44-906	17,875.44	17,875.44		17,875.44	17,875.44	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
							-
New Jersey Department of Transportation - Main Avenue	41-865		150,000.00		150,000.00	150,000.00	-
New Jersey Department of Transportation - Cain's Mill Road	41-865	150,000.00					-
New Jersey Department of Transportation - Streetscape IV	41-866	250,000.00					-
FEMA - Dam Reconstruction	41-867	42,860.20					
Total Capital Improvements Excluded from "CAPS"	44-999	520,735.64	352,875.44	-	352,875.44	352,195.63	679.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	200,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	39,500.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
Interest on Bonds	45-930	19,900.00	29,900.00		29,900.00	28,046.03	XXXXXXXXXX
Interest on Notes	45-935	57,200.00	44,500.00		44,500.00	40,920.89	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	20,223.64	20,223.64		20,223.64	20,223.64	XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	336,823.64	314,623.64	-	314,623.64	309,190.56	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	60,000.00	27,900.00	XXXXXXXXXX	27,900.00	27,900.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	100,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	160,000.00	27,900.00	XXXXXXXXXX	27,900.00	27,900.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,286,629.42	1,209,713.14	-	1,209,713.14	1,200,790.04	3,490.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"}	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,286,629.42	1,209,713.14	-	1,209,713.14	1,200,790.04	3,490.02
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,356,765.98	4,111,247.26	560,000.00	4,671,247.26	4,603,150.75	62,663.43
(M) Reserve for Uncollected Taxes	50-899	413,341.16	709,591.27	XXXXXXXXXX	709,591.27	709,591.27	XXXXXXXXXX
9. Total General Appropriations	34-499	4,770,107.14	4,820,838.53	560,000.00	5,380,838.53	5,312,742.02	62,663.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	3,070,136.56	2,901,534.12	560,000.00	3,461,534.12	3,402,360.71	59,173.41
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	112,371.00	82,903.00	-	82,903.00	82,598.00	305.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	34,658.00	31,189.00	-	31,189.00	31,189.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	122,041.14	400,222.06	-	400,222.06	397,716.85	2,505.21
Total Operations Excluded from "CAPS"	34-305	269,070.14	514,314.06	-	514,314.06	511,503.85	2,810.21
(C) Capital Improvements	44-999	520,735.64	352,875.44	-	352,875.44	352,195.63	679.81
(D) Municipal Debt Service	45-999	336,823.64	314,623.64	-	314,623.64	309,190.56	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	160,000.00	27,900.00	XXXXXXXXXX	27,900.00	27,900.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(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	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	413,341.16	709,591.27	XXXXXXXXXX	709,591.27	709,591.27	XXXXXXXXXX
Total General Appropriations	34-499	4,770,107.14	4,820,838.53	560,000.00	5,380,838.53	5,312,742.02	62,663.43

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
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			
STATUTORY EXPENDITURES:	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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
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			
	55-531			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" 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				-		-
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
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. 40A: 4-39) "The dedicated revenues anticipated during the year 2008 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: Martin Luther King Center Donations

Bandshell Construction Donations (NJSA 40A:5-29); Developers Escrow Fund (NJSA 40:55D-53.1); Special Events Celebrations Donations (NJSA 40A:5-29); Wall of Support Donations (NJSA 40A:5-29); Summer Concert Series Donations (NJSA 40A:5-29); Video Production Donations (NJSA 40A:5-29); Community Development Block Grant Act of 1974: Parking Offense Adjudication Act (PL 1989,c137) Recreation Donations (NJSA 40A:5-29); Uniform Fire Safety Penalty Monies

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	1110100	1,314,980.29
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,584.82
Federal and State Grants Receivable	1110200	848,554.51
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	316,510.80
Tax Title Lien Receivable	1110400	25,337.99
Property Acquired by Tax Title Lien Liquidation	1110500	6,554,772.24
Other Receivables	1110600	321,420.30
Deferred Charges Required to be in 2008 Budget	1110700	171,574.56
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	400,000.00
Total Assets	1110900	9,954,735.51

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,369,776.87
Reserves for Receivables	2110200	7,189,294.27
Surplus	2110300	395,664.37
Total Liabilities, Reserves and Surplus		9,954,735.51

School Tax Levy Unpaid	2220100	0.19
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	0.19

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	422,392.15	200,499.91
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2007 97%, 2006 94%)	2310200	11,518,611.84	11,004,581.64
Delinquent Taxes	2310300	690,927.00	534,324.23
Other Revenues and Additions to Income	2310400	2,309,419.19	2,993,880.16
Total Funds	2310500	14,941,350.18	14,733,285.94
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,665,814.18	4,227,207.03
School Taxes (Including Local and Regional)	2310700	7,801,418.37	7,726,399.64
County Taxes (Including Added Tax Amounts)	2310800	1,645,338.49	1,718,830.21
Special District Taxes	2310900	695,623.00	666,311.00
Other Expenditures and Deductions from Income	2311000	297,491.77	12,007.39
Total Expenditures and Tax Requirements	2311100	15,105,685.81	14,350,755.27
Less: Expenditures to be Raised by Future Taxes	2311200	560,000.00	39,861.48
Total Adjusted Expenditures and Tax Requirements	2311300	14,545,685.81	14,310,893.79
Surplus Balance - December 31st	2311400	395,664.37	422,392.15

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2006	2311500	395,664.37
Current Surplus Anticipated in 2008 Budget	2311600	275,000.00
Surplus Balance Remaining	2311700	120,664.37

2008

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Blank area for the narrative text.

**CAPITAL BUDGET (Current Year Action)
2008**

Local Unit TOWNSHIP OF BUENA VISTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase Front-end Loader		53,700.00		17,900.00					35,800.00
Purchase Trucks and Equipment		150,000.00		50,000.00					100,000.00
Purchase Backhoe		70,000.00			3,500.00			66,500.00	
Reconstruction of Cains Mill Road		150,000.00					150,000.00		
Streetscape IV		250,000.00					250,000.00		
Dam Reconstruction		50,000.00					50,000.00		
Storm Water Drainage		300,000.00			15,000.00			285,000.00	
Roads and Drainage Improvements		830,000.00			41,500.00			788,500.00	
Purchase of Dump Truck		80,000.00							80,000.00
TOTAL - ALL PROJECTS		1,933,700.00	-	67,900.00	60,000.00	-	450,000.00	1,140,000.00	215,800.00

**6 YEAR CAPITAL PROGRAM - 2008 to 2013
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF BUENA VISTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Purchase Front-end Loader		53,700.00		17,900.00	17,900.00	17,900.00			
Purchase Trucks and Equipment		150,000.00		50,000.00	50,000.00	50,000.00			
Purchase Backhoe		70,000.00		70,000.00					
Reconstruction of Cains Mill Road		150,000.00		150,000.00					
Streetscape IV		250,000.00		250,000.00					
Dam Reconstruction		50,000.00		50,000.00					
Storm Water Drainage		300,000.00		300,000.00					
Roads and Drainage Improvements		830,000.00		830,000.00					
Purchase of Dump Truck		80,000.00			80,000.00				
TOTAL - ALL PROJECTS		1,933,700.00	-	1,717,900.00	147,900.00	67,900.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2008 to 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF BUENA VISTA

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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase Front-end Loader	53,700.00	17,900.00	35,800.00							
Purchase Trucks and Equipment	150,000.00	50,000.00	100,000.00							
Purchase Backhoe	70,000.00			3,500.00			66,500.00			
Reconstruction of Cains Mill Road	150,000.00					150,000.00				
Streetscape IV	250,000.00					250,000.00				
Dam Reconstruction	50,000.00					50,000.00				
Storm Water Drainage	300,000.00			15,000.00		285,000.00				
Roads and Drainage Improvements	830,000.00			41,500.00		788,500.00				
Purchase of Dump Truck	80,000.00			4,000.00		76,000.00				
TOTAL - ALL PROJECTS	1,933,700.00	67,900.00	135,800.00	64,000.00	-	1,599,500.00	66,500.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2008

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the TOWNSHIP COMMITTEE of the TOWNSHIP
of BUENA VISTA, County of ATLANTIC that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 1,999,647.32 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	275,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,165,459.82
Receipts from Delinquent Taxes	15-499	\$	330,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
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. 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. 40A:4-14)	07-191		
Total Revenues	13-299	\$	4,770,107.14

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,957,562.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 112,574.56
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 269,070.14
(c) Capital Improvements	44-999	\$ 520,735.64
(d) Municipal Debt Service	45-999	\$ 336,823.64
(e) Deferred Charges - Municipal	46-999	\$ 160,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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	\$ 413,341.16
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,770,107.14

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body, 7th day of July, 2008. 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of July, 2008, _____, Clerk
Signature

MUNICIPALITY TOWNSHIP OF BUENA VISTA OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007	
		2008	2007				for 2008	for 2007	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:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				
Recreation land preserved in 2007:			(Acres)		Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2007:			(Acres)							

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

Contracting Unit: TOWNSHIP OF BUENA VISTA

Year Ending: December 31, 2007

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.

Date

Clerk of the Governing Body