

# 2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF BUENA VISTA

COUNTY: ATLANTIC

<u>Chuck Chiarello</u> <b>Mayor's Name</b>	<u>December 31, 2015</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Steve Martinelli</u>	<u>12/31/2016</u>
<u>Teresa Kelly</u>	<u>12/31/2015</u>
<u>John Williams</u>	<u>12/31/2016</u>
<u>Sue Barber</u>	<u>12/31/2014</u>

Municipal Officials	
<u>Linda Gonzales</u>	{ <u>                    </u> <b>Date of Orig. Appt.</b>
<u>                    </u> Municipal Clerk	
<u>Kacey Johnson</u>	<u>C1355</u>
<u>                    </u> Tax Collector	<u>                    </u> <b>Cert. No.</b>
<u>Susan Quinones</u>	<u>T8287</u>
<u>                    </u> Chief Financial Officer	<u>                    </u> <b>Cert. No.</b>
<u>Glen J. Ortman</u>	<u>N879</u>
<u>                    </u> Registered Municipal Accountant	<u>                    </u> <b>Cert. No.</b>
<u>Jeff April, Esq.</u>	<u>427</u>
<u>                    </u> Municipal Attorney	<u>                    </u> <b>Lic. No.</b>

Official Mailing Address of Municipality

TOWNSHIP HALL  
890 Harding Highway, Box 605  
Buena, NJ 08310

Fax #: 856-697-8651

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton NJ 08625

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

Sheet A

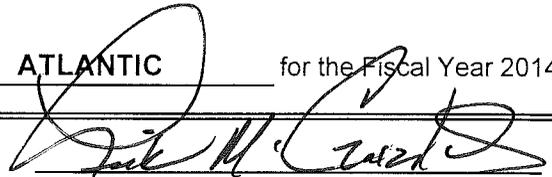
# 2014 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     BUENA VISTA                    , County of                     ATLANTIC                     for the Fiscal Year 2014.

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

          10th           day of                     March                    , 2014  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           10th           day of                     March                    , 2014

  
Clerk

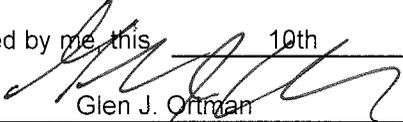
          890 Harding Highway, Box 605            
Address

          Buena, NJ 08310            
Address

          856-697-2100            
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.

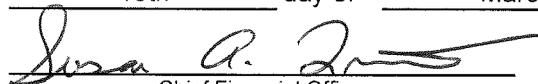
Certified by me, this           10th           day of                     March                    , 2014

  
Glen J. Offman  
Registered Municipal Accountant  
          Ocean City, NJ 08226            
Address

          1535 Haven Avenue            
Address  
          609-399-6333            
Phone Number

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

Certified by me, this           10th           day of                     March                    , 2014

  
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:                     , 2014                      By:                     

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated:                     , 2014                      By:

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 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

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

in the issue of March 19 April, 2014

The Governing Body of the TOWNSHIP of BUENA VISTA does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE

(Insert last name)

Ayes

- Barber
Kelly
Martinelli
Williams
Chiarello

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for 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 10th, 2014.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP HALL, on April 14th, 2014 at 8:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
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)}	3,282,970.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	904,232.18
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,187,202.18
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate <span style="border: 1px solid black; padding: 2px;">97.95%</span> Percent of Tax Collections	330,452.09
4. Total General Appropriations (Item 9, Sheet 29)	4,517,654.27
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,946,525.73
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)	2,571,128.54
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,527,161.56		-	-
Budget Appropriations Added by N.J.S. 40A:4-87	242,833.39			
Emergency Appropriations	173,250.00		-	
Total Appropriations	4,943,244.95	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,653,854.27		-	-
Reserved	289,389.20		-	-
Unexpended Balances Canceled	1.48			
Total Expenditures and Unexpended Balances Canceled	4,943,244.95	-	-	-
Overexpenditures *	-	-	-	-

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses are for operating costs other than "Salaries & Wages". Some of the items Included in " Other Expenses" are:

Materials, supplies and non-bondable equipment;  
Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal,  
fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and  
many other items essential to the services rendered by  
municipal government.

\*See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2013	4,527,162.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,171,986.02
Subtotal	4,527,162.00		
Exceptions Less:		Additions:	
Total Other Operations	78,062.00	New Construction (Assessor Certification)	6,761.17
Total Uniform Construction Code		2012 Cap Bank	214,542.73
Total Interlocal Service Agreement	36,502.00	2013 Cap Bank	44,723.79
Total Additional Appropriations			
Total Capital Improvements	434,000.00	Total Additions	266,027.69
Total Debt Service	430,902.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ .5%	3,438,013.71
Type I School Debt			
Total Public & Private Programs	67,202.00	Additional Increase to COLA rate.      3.0%	
Judgements		Amount of Increase allowable.      3.0%	94,686.15
Total Deferred Charges	5,780.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	3,532,699.86
Reserve for Uncollected Taxes	318,509.00		
Total Exceptions	1,370,957.00		
Amount on Which CAP is Applied	3,156,205.00		
<u>0.5% CAP</u>	15,781.02		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,171,986.02		

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, 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%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	2,577,701.32
Less: CY 2011 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,577,701.32</u>
Plus 2% CAP Increase	<u>51,554.03</u>
<b>ADJUSTED TAX LEVY</b>	<u>2,629,255.35</u>
Plus: Assumption of Service/Function	<u>-</u>
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>2,629,255.35</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

2,629,255.35

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	10,120.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	679.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	72,533.00
Add Total Exclusions	<u>83,332.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

2,712,587.35

Additions:

New Ratables - Increase for new construction	1,720,400
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.393</u>
New Ratable Adjustment to Levy	6,761.17
Amounts approved by Referendum	
CY 2011 CAP Bank used in 2012	-

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

2,719,348.52

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

2,571,128.54

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

(148,219.98)

(must be equal or under for Introduction)

## BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2014	313,200.00
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Estimated Amounts to be Contributed by Employees for Health Coverage in 2014	<u>19,200.00</u>
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Budgeted Group Insurance on Sheet 15 and Sheet 20	<u><u>294,000.00</u></u>
---	--------------------------

Instead of receiving Health Benefits, some Township employees have elected to receive taxable in lieu payments. This amount is budgeted separately on Sheet 15

Health Benefits Waiver Salaries and Wages	<u><u>\$ 12,000.00</u></u>
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Sheet 3d

**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit**  
(check applicable items)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absence	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Employees	4264.55	98,788.28		X	
<b>Totals</b>	<b>Days 4,264.55</b>	<b>\$ 98,788.28</b>			
Total Funds Reserved as of end of 2013:		\$	-		
Total Funds Appropriated in 2014:		\$	-		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	400,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	400,000.00	400,000.00	400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	7,500.00	7,000.00	7,920.00
Other	08-104			
Fees and Permits	08-105	265,000.00	250,000.00	290,494.65
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	100,000.00	110,000.00	104,336.42
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	55,000.00	95,524.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	3,000.00	3,192.91
Verizon Cell Tower Lease	08-118	36,000.00	36,000.00	37,853.66
Solid Waste Transfer Fee	08-120	8,000.00	6,500.00	10,674.26
TV Cable Franchise Fee	08-125	19,800.00	20,000.00	19,845.39
Uniform Fire Safety Inspection Fees	08-116	11,900.00	16,000.00	11,971.36







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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<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 - Interlocal</b>				
<b>Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Buena Vista Township - Fire District JIF Insurance	11-250	39,656.00	36,502.00	29,533.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	39,656.00	36,502.00	29,533.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	75,475.73	340,888.63	340,888.63



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	400,000.00	400,000.00	400,000.00
<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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	554,827.00	548,336.00	627,718.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	716,567.00	716,567.00	716,567.00
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	39,656.00	36,502.00	29,533.00
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	75,475.73	340,888.63	340,888.63
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
<b>Total Miscellaneous Revenues</b>	13-099	1,386,525.73	1,642,293.63	1,714,706.69
<b>4. Receipts from Delinquent Taxes</b>	15-499	160,000.00	150,000.00	247,180.85
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,946,525.73	2,192,293.63	2,361,887.54
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,571,128.54	2,577,701.32	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,571,128.54	2,577,701.32	2,734,783.93
<b>7. Total General Revenues</b>	13-299	4,517,654.27	4,769,994.95	5,096,671.47

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
Administration and Executive	20-100						
Salaries and Wages	20-100-1	48,100.00	74,000.00		62,000.00	61,995.75	4.25
Other Expenses	20-100-2	28,000.00	28,000.00		28,000.00	26,137.68	1,862.32
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	52,100.00	51,500.00		51,400.00	50,932.88	467.12
Other Expenses	20-110-2	7,900.00	7,900.00		7,900.00	7,523.34	376.66
Municipal Clerk (Elections)	20-120						
Salaries and Wages	20-120-1	115,000.00	99,000.00		99,000.00	98,043.57	956.43
Other Expenses	20-120-2	22,000.00	22,000.00		13,000.00	11,529.49	1,470.51
Financial Administration	20-130						
Salaries and Wages	20-130-1	112,000.00	84,000.00		82,000.00	81,944.51	55.49
Other Expenses	20-130-2	18,000.00	18,000.00		17,850.00	15,752.29	2,097.71
Audit Services	20-135						
Other Expenses	20-135-2	30,000.00	30,000.00		30,000.00	27,950.00	2,050.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (cont.)</b>							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	62,800.00	55,000.00		57,000.00	56,999.80	0.20
Other Expenses	20-145-2	16,000.00	16,000.00		14,000.00	13,769.35	230.65
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	72,000.00	68,000.00		70,400.00	69,575.49	824.51
Other Expenses	20-150-2	12,000.00	12,000.00		12,300.00	12,277.36	22.64
Prosecutor	43-496						
Salaries and Wages	43-496-2	17,000.00	17,000.00		17,000.00	16,225.44	774.56
Municipal Court	43-490						
Salaries and Wages	43-490-1	120,000.00	116,000.00		119,500.00	119,329.17	170.83
Other Expenses	43-490-2	13,960.00	13,960.00		13,960.00	12,141.83	1,818.17
Public Defender							
Salaries and Wages	43-492-1	4,000.00	4,000.00		4,000.00	3,251.00	749.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (cont.)</b>							
Legal Services and Costs	20-155						
Other Expenses	20-155-2	80,000.00	80,000.00		72,000.00	71,645.31	354.69
Engineering Services and Costs	20-165						
Other Expenses:							
Professional Services	20-165-2	95,000.00	95,000.00		114,500.00	94,471.21	20,028.79
<b>LAND USE ADMINISTRATION:</b>							
Planning Board	21-180						
Salaries and Wages	21-180-1	12,000.00	22,000.00		18,500.00	17,898.81	601.19
Other Expenses	21-180-2	4,000.00	4,000.00		4,000.00	3,746.35	253.65
Zoning Board of Adjustments	21-185						
Salaries and Wages	21-185-1	10,000.00	10,000.00		10,000.00	9,514.47	485.53
Other Expenses	21-185-2	3,000.00	3,000.00		1,200.00	393.50	806.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION: (contd)</b>							
Code Enforcement - Fire Inspector							
Salaries and Wages	22-195-1	12,000.00	8,000.00		8,000.00	7,022.63	977.37
Other Expenses	22-195-2	8,000.00	10,000.00		4,000.00	2,579.42	1,420.58
<b>INSURANCE:</b>							
General Liability	23-210-2	138,935.00	129,195.00		132,795.00	132,788.00	7.00
Employee Group Health	23-220-2	288,280.00	209,938.00		209,938.00	194,617.07	15,320.93
Health Benefits Waiver	23-221						
Salaries and Wages	23-221-1	12,000.00	24,000.00		20,600.00	19,889.40	710.60
<b>PUBLIC SAFETY:</b>							
Police	25-240						
Salaries and Wages	25-240-1	13,200.00	13,000.00		15,000.00	14,969.91	30.09
Other Expenses	25-240-2	300.00	300.00		300.00		300.00
Office of Emergency Management	25-252						
Other Expenses	25-252-2	1,000.00	2,000.00		2,000.00	616.84	1,383.16
First Aid Organizations - Contributions	25-260.2	40,000.00	40,000.00		40,000.00	40,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS :</b>							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	460,000.00	450,000.00		450,000.00	435,328.55	14,671.45
Other Expenses	26-290-2	80,000.00	80,000.00		45,000.00	40,233.01	4,766.99
Snow Removal	26-291-2	30,000.00	50,000.00		50,000.00	50,000.00	-
Emergency Authorization Derrecho Debris Cleanup	26-290.2			173,250.00	173,250.00	69,000.00	104,250.00
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	30,000.00	30,000.00		26,000.00	24,745.93	1,254.07
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	100.00	100.00		100.00		100.00
Other Expenses	26-310-2	115,000.00	115,000.00		113,900.00	113,789.87	110.13
Sanitation	26-305						
Other Expenses	26-305-2	311,000.00	305,000.00		305,000.00	303,037.26	1,962.74



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARKS AND RECREATION:</b>							
Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1	100.00	100.00		100.00		100.00
Other Expenses	28-375-2	35,000.00	40,000.00		18,000.00	16,075.16	1,924.84
Summer Youth Program	28-370						
Other Expenses	28-370-2	500.00	500.00		500.00		500.00
Celebration of Public Events	30-420						
Other Expenses	30-420-2	8,500.00	8,500.00		8,500.00	8,500.00	-
Martin Luther King Center	28-371						
Salaries and Wages	28-371-1	67,000.00	40,000.00		38,000.00	37,025.90	974.10
Other Expenses	28-371-2	4,000.00	2,000.00		2,000.00	1,816.36	183.64



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
							-
Utilities							
Electricity	31-430	85,000.00	81,600.00		81,600.00	73,459.97	8,140.03
Street Lighting	31-435	75,000.00	71,400.00		71,400.00	71,400.00	-
Telephone	31-440	15,000.00	16,000.00		13,000.00	12,147.84	852.16
Gas	31-446	5,000.00	5,000.00		5,000.00	4,239.42	760.58
Fuel Oil	31-447	5,000.00	7,000.00		3,000.00	896.52	2,103.48
Gasoline	31-460	50,000.00	45,000.00		48,000.00	46,462.34	1,537.66
Landfill/Solid Waste Disposal Costs	32-465	223,000.00	223,000.00		223,000.00	157,330.00	65,670.00
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>3,089,775.00</b>	<b>2,953,493.00</b>	<b>173,250.00</b>	<b>3,046,743.00</b>	<b>2,779,703.27</b>	<b>267,039.73</b>
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXX	-	-	-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>3,089,775.00</b>	<b>2,953,493.00</b>	<b>173,250.00</b>	<b>3,046,743.00</b>	<b>2,779,703.27</b>	<b>267,039.73</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>1,189,400.00</b>	<b>1,135,700.00</b>	-	<b>1,122,600.00</b>	<b>1,099,947.28</b>	<b>22,652.72</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>1,900,375.00</b>	<b>1,817,793.00</b>	<b>173,250.00</b>	<b>1,924,143.00</b>	<b>1,679,755.99</b>	<b>244,387.01</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	87,695.00	97,211.00		97,211.00	97,211.00	-
Social Security System (O.A.S.I.)	36-472	95,000.00	95,000.00		85,750.00	83,144.31	2,605.69
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	10,500.00	10,500.00		10,500.00	10,212.95	287.05
Lifeguard Pension	36-471						
Defined Contribution Retirement Program (DCRP)	36-477						
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>193,195.00</b>	<b>202,711.00</b>	<b>-</b>	<b>193,461.00</b>	<b>190,568.26</b>	<b>2,892.74</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>				<b>-</b>		<b>-</b>
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>3,282,970.00</b>	<b>3,156,204.00</b>	<b>173,250.00</b>	<b>3,240,204.00</b>	<b>2,970,271.53</b>	<b>269,932.47</b>







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Buena Vista Fire Districts -General Liability Insurance	23-510	39,656.00	36,502.00		36,502.00	36,502.00	-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	39,656.00	36,502.00	-	36,502.00	36,502.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Clean Communities Act	41-770	-	51,354.76		51,354.76	51,354.76	-
Recycling Tonnage Grant	41-719	9,578.73	9,423.87		9,423.87	9,423.87	-
SFSP Fire District Payment	25-265	2,897.00	2,897.00		2,897.00	2,897.00	-
Municipal Alliance Program	41-703				-		-
State Share	41-703	25,897.00	25,010.00		25,010.00	25,010.00	-
Local Share	41-703	6,547.00	6,250.00		6,250.00	6,250.00	-
Atlantic County Shared Services - Dam							
Decommissioning		-	28,100.00		28,100.00	28,100.00	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(C) Capital Improvements - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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						-
Weymouth-Malaga Road - Phase II			187,000.00		187,000.00	187,000.00	-
Atlantic County Community Development Block Grant	41-866						-
Improvements to Martin Luther King Center	41-866		40,000.00		40,000.00	40,000.00	-
2014 Allotment	41-867	40,000.00					-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	236,000.00	621,000.00	-	710,205.00	701,123.81	9,081.19

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	235,000.00	225,000.00		225,000.00	225,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	45-930	70,800.00	80,325.00		80,325.00	80,325.00	XXXXXXXXXX
Interest on Notes	45-935	5,600.00	5,353.25		5,398.25	5,396.77	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	20,223.65	20,223.64		20,223.64	20,223.64	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior to 7/1/2007</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2007</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	431,623.65	430,901.89	-	430,946.89	430,945.41	XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</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. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	904,232.18	1,295,281.52	-	1,384,531.52	1,365,073.31	19,456.73
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	4,187,202.18	4,451,485.52	173,250.00	4,624,735.52	4,335,344.84	289,389.20
<b>(M) Reserve for Uncollected Taxes</b>	50-899	330,452.09	318,509.43	XXXXXXXXXX	318,509.43	318,509.43	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	4,517,654.27	4,769,994.95	173,250.00	4,943,244.95	4,653,854.27	289,389.20

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations: (a &amp; b) Within "CAPS - Including Contingent</b>	34-299	3,282,970.00	3,156,204.00	173,250.00	3,240,204.00	2,970,271.53	269,932.47
	XXXXXX						
<b>(a) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	73,720.00	78,062.00	-	78,062.00	67,686.46	10,375.54
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	39,656.00	36,502.00	-	36,502.00	36,502.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	44,919.73	123,035.63	-	123,035.63	123,035.63	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	158,295.73	237,599.63	-	237,599.63	227,224.09	10,375.54
<b>(C) Capital Improvements</b>	44-999	236,000.00	621,000.00	-	710,205.00	701,123.81	9,081.19
<b>(D) Municipal Debt Service</b>	45-999	431,623.65	430,901.89	-	430,946.89	430,945.41	XXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999	78,312.80	5,780.00	XXXXXXXXXX	5,780.00	5,780.00	XXXXXXXXXX
<b>(F) Judgments</b>	37-480	-	-	-	-	-	-
<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	330,452.09	318,509.43	XXXXXXXXXX	318,509.43	318,509.43	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	4,517,654.27	4,769,994.95	173,250.00	4,943,244.95	4,653,854.27	289,389.20



## DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-



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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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			
	55-531			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	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				-		-
<b>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2014	2013	
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 2009
		2014	2013	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2014	2013	
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 2013
		2014	2013	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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 2014 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; Affordable Housing Trust (PL 1985, C222 and NJAC 5:92-18.1 et seq.)

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, 2013

ASSETS		
Cash and Investments	1110100	1,707,592.33
Due from State of N.J.(c. 20, P.L. 1961)	1111000	389.43
Federal and State Grants Receivable	1110200	1,095,710.32
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	20,677.19
Tax Title Lien Receivable	1110400	325,525.85
Property Acquired by Tax Title Lien Liquidation	1110500	6,907,272.24
Other Receivables	1110600	56,286.48
Deferred Charges Required to be in 2014 Budget	1110700	179,030.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	11,560.00
<b>Total Assets</b>	<b>1110900</b>	<b>10,304,043.84</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,222,772.59
Reserves for Receivables	2110200	7,374,084.62
Surplus	2110300	707,186.63
<b>Total Liabilities, Reserves and Surplus</b>		<b>10,304,043.84</b>

School Tax Levy Unpaid	2220100	0.87
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	0.87

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

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	600,452.46	230,994.91
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected 2014 98%, 2013 98%)	2310200	15,285,293.71	13,955,375.00
Delinquent Taxes	2310300	247,180.85	150,225.81
Other Revenues and Additions to Income	2310400	1,995,013.40	2,360,677.28
<b>Total Funds</b>	<b>2310500</b>	<b>18,127,940.42</b>	<b>16,697,273.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	4,624,734.04	4,443,775.00
School Taxes (Including Local and Regional)	2310700	8,912,827.00	8,486,260.53
County Taxes (Including Added Tax Amounts)	2310800	3,013,588.21	2,302,453.01
Special District Taxes	2310900	942,604.00	864,332.00
Other Expenditures and Deductions from Income	2311000	100,250.54	-
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>17,594,003.79</b>	<b>16,096,820.54</b>
Less: Expenditures to be Raised by Future Taxes	2311200	173,250.00	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>17,420,753.79</b>	<b>16,096,820.54</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>707,186.63</b>	<b>600,452.46</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	707,186.63
Current Surplus Anticipated in 2014 Budget	2311600	400,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>307,186.63</b>

2014

**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

The Mayor and Township Committee of the Township of Buena Vista present herewith the capital budget for 2014 and the three-year capital improvement program for the years 2014 through 2016. There will be \$25,000 appropriated to increase the capital improvement fund for future funding of various general improvements. This capital budget and capital improvement program are, in the opinion of the members of the Township Committee, warranted and considered to be in the best interest of the Township residents.

**CAPITAL BUDGET (Current Year Action)  
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvement to Roads		250,000.00		50,000.00					200,000.00
Lease/Purchase Public Works Equip.		32,000.00		19,000.00					13,000.00
Improvements to Recreation Facilities		20,000.00		20,000.00					
Improvements to MLK Center		20,000.00		20,000.00					
Public Works Vehicles		80,000.00		50,000.00					30,000.00
Purchase of Mower		12,000.00		12,000.00					
<b>TOTAL - ALL PROJECTS</b>		414,000.00	-	171,000.00	-	-	-	-	243,000.00

**3 YEAR CAPITAL PROGRAM - 2014 to 2016  
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Improvement to Roads		250,000.00		50,000.00	100,000.00	100,000.00			
Lease/Purchase Public Works Equip.		32,000.00		19,000.00	13,000.00				
Improvements to Recreation Facilities		20,000.00		20,000.00					
Improvements to MLK Center		20,000.00		20,000.00					
Public Works Vehicles		80,000.00		50,000.00	30,000.00				
Purchase of Mower		12,000.00		12,000.00					
<b>TOTAL - ALL PROJECTS</b>		414,000.00	-	171,000.00	143,000.00	100,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2014 to 2016  
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvement to Roads	250,000.00	50,000.00	200,000.00							
Lease/Purchase Public Works Equip.	32,000.00	19,000.00	13,000.00							
Improvements to Recreation Facilities	20,000.00	20,000.00								
Improvements to MLK Center	20,000.00	20,000.00								
Public Works Vehicles	80,000.00	50,000.00	30,000.00							
Purchase of Mower	12,000.00	12,000.00								
<b>TOTAL - ALL PROJECTS</b>	<b>414,000.00</b>	<b>171,000.00</b>	<b>243,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## SECTION 2 - UPON ADOPTION FOR YEAR 2014

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

RESOLUTION *No. 101-2014*

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) \$ 2,571,128.54 (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
- (e) \$ - (Item 5 below Minimum Library Levy (R.S. 40:54-8 et seq.))

**RECORDED VOTE**

(Insert last name)

Ayes

*Kelly  
MARTINELLI  
Williams  
Chiarrello*

Nays

*BARBER*

Abstained

Absent

1. General Revenues

**SUMMARY OF REVENUES**

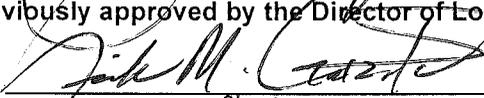
Surplus Anticipated	08-100	\$ 400,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,386,525.73
Receipts from Delinquent Taxes	15-499	\$ 160,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 2,571,128.54
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS 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	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	
Total Revenues	13-299	\$ 4,517,654.27

Sheet 41

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,089,775.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 193,195.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 158,295.73
(c) Capital Improvements	44-999	\$ 236,000.00
(d) Municipal Debt Service	45-999	\$ 431,623.65
(e) Deferred Charges - Municipal	46-999	\$ 78,312.80
(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	\$ 330,452.09
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 4,517,654.27

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body, 14th day of April, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of April, 2014,  , 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 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	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				
<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 2013:			(Acres)		Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2013:			(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, 2013

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

1.

2.

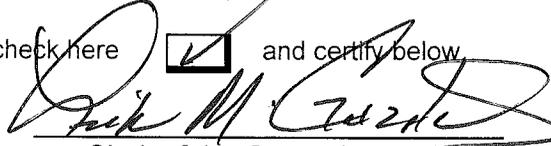
3.

4.

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

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

4/15/2014  
Date

  
Clerk of the Governing Body