2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BUENA VISTA **COUNTY:** ATLANTIC

Chuck Chiarello	December 31, 2015
Mayor's Name	**Term Expires**

Municipal Officials

Lisa A. Tilton	8/4/2014
Municipal Clerk	**Date of Orig. Appt.**
	C-1525
	Cert. No.
Kacey Johnson	T8287
Tax Collector	**Cert. No.**
Joseph J. Alessandrine, Jr. MBA	Acting
Chief Financial Officer	**Cert. No.**
Michael S. Garcia	472
Registered Municipal Accountant	**Lic. No.**
Jeffery A. April, Esq.	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Steve Martinelli	12/31/2016
Teresa Kelly	12/31/2015
John Williams	12/31/2016
John Armato	12/31/2017

Official Mailing Address of Municipality

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

Fax #: 856-697-8651

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

2015
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BUENA VISTA, County of ATLANTIC for the Fiscal Year 2015.

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 9th day of February, 2015 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 9th day of February, 2015

Lisa A. Fulton
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 9th day of February, 2015

Michael S. Garcia
Registered Municipal Accountant

1535 Haven Avenue
Address

Ocean City, NJ 08226
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 9th day of February, 2015

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: _____, 2015 **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: _____, 2015 **By: _____**

Sheet 1

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

Sheet 1a

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BUENA VISTA, County of ATLANTIC for the Calendar Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

in the issue of February 22, 2015

The Governing Body of the TOWNSHIP of BUENA VISTA does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE
(Insert last name)

Ayes
Armato
Chiarello
Kelly
Martinelli
Williams

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 February 9th, 2015.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP HALL, on March 9th, 2015 at 7:30 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
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)}	3,355,796.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	662,734.38
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,018,530.38
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 98.03% Percent of Tax Collections	321,680.52
Building Aid Allowance 2015 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2014 - $	4,340,210.90
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,776,250.38
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)	2,563,960.52
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,517,654.27		-	-
Budget Appropriations Added by N.J.S. 40A:4-87	200,000.00			
Emergency Appropriations	-		-	
Total Appropriations	4,717,654.27	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	4,523,270.07		-	-
Reserved	193,081.01		-	-
Unexpended Balances Canceled	1,303.19			
Total Expenditures and Unexpended Balances Canceled	4,717,654.27	-	-	-
Overexpenditures *	-	-	-	-

***See Budget Appropriation Items so marked to the right of column "Expended 2014 Reserved."**

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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2014	4,517,654.27
Cap Base Adjustment:	
Subtotal	4,517,654.27
Exceptions Less:	
Total Other Operations	73,720.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	39,656.00
Total Additional Appropriations	
Total Capital Improvements	236,000.00
Total Debt Service	431,623.65
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	44,919.73
Judgements	
Total Deferred Charges	78,312.80
Cash Deficit	
Reserve for Uncollected Taxes	330,452.09
Total Exceptions	1,234,684.27
Amount on Which CAP is Applied	3,282,970.00
1.5% CAP	49,244.55
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,332,214.55

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,332,214.55
Additions:		
New Construction (Assessor Certification)		-
2013 Cap Bank		44,723.79
2014 Cap Bank		94,686.12
Total Additions		139,409.91
Maximum Appropriations within "CAPS" Sheet 19 @ 1.5%		3,471,624.46
Additional Increase to COLA rate.	2.0%	
Amount of Increase allowable.	2.0%	65,659.40
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		3,537,283.86
Actual Sheet 19		3,355,796.00
Amount Below "CAPS"		(181,487.86)

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current year appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
				NONE		

Sheet 3b (1)

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	2,571,128.54
Less: One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	(78,312.80)
Less: Prior Year Recycling Tax	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	2,492,815.74
Plus 2% CAP Increase	49,856.31
ADJUSTED TAX LEVY	2,542,672.05
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,542,672.05

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,542,672.05
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	6,034.00	
Allowable Pension Obligations Increases	19,445.10	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Inc.	1,179.54	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	5,780.00	
Add Total Exclusions		32,438.64
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		1,303.19
ADJUSTED TAX LEVY		2,573,807.50
Additions:		
New Ratables - Increase for new construction	-	
Prior Year's Local Purpose Tax Rate(per$100)	0.394	
New Ratable Adjustment to Levy		-
Amounts approved by Referendum		
Levy Cap Bank		556,306.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		3,130,113.50
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		2,563,960.52
OVER OR (UNDER) 2% LEVY CAP		(566,152.98)
(must be equal or under for Introduction)		

Sheet 3 - Levy CAP

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2015	314,200.00
Estimated Amounts to be Contributed by Employees for Health Coverage in 2015	19,200.00
Budgeted Group Insurance on Sheet 15 and Sheet 20	295,000.00

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	$ 10,000.00

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absence	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Employees	4,350.00	100,763.76		X	
Totals Days	4,350.00	$ 100,763.76			
Total Funds Reserved as of end of 2014:		$ -			
Total Funds Appropriated in 2015:		$ -			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Sheet 3f

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
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			
Total Surplus Anticipated	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	7,500.00	8,064.00
Other	08-104			
Fees and Permits	08-105	270,000.00	265,000.00	306,703.23
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	93,000.00	100,000.00	93,502.80
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	55,000.00	67,289.10
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	3,000.00	3,805.64
Verizon Cell Tower Lease	08-118	36,000.00	36,000.00	41,187.17
Solid Waste Transfer Fee	08-120	10,000.00	8,000.00	14,750.43
TV Cable Franchise Fee	08-125	20,000.00	19,800.00	20,237.24
Uniform Fire Safety Inspection Fees	08-116	4,500.00	11,900.00	4,457.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Rent of Post Office	08-121	20,886.00	20,887.00	20,886.96
Rent of Patcgon Building	08-123	6,240.00	6,240.00	6,600.00
Rent of Deli	08-124	5,000.00	5,000.00	5,767.20
Rent of House (Toy Store)	08-126	8,900.00	9,000.00	8,941.75
Rent of Martin Luther King Center	08-127	7,500.00	7,500.00	7,914.04
Total Section A: Local Revenue	08-001	552,526.00	554,827.00	610,106.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	701,169.00	701,169.00	701,169.00
Garden State Preservation Trust	09-207	15,398.00	15,398.00	15,398.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	716,567.00	716,567.00	716,567.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
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	30,000.00	39,656.00	33,657.33
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	30,000.00	39,656.00	33,657.33

Sheet 7

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
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
NJ DOT - Weymouth/Malaga Phase III	10-865		200,000.00	200,000.00
Clean Communities Program	10-770			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	26,000.00	25,897.00	25,897.00
Recycling Tonnage Grant	10-731	16,157.38	9,578.73	9,578.73
Atlantic County Interlocal Agreement - Decommission Dam	10-867			
Atlantic County - Community Development Block Grant	10-866		40,000.00	40,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	42,157.38	275,475.73	275,475.73

Sheet 9a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
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
Uniform Fire Safety Act	08-116			

Sheet 10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
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	-	-	-

Sheet 10a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	400,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	552,526.00	554,827.00	610,106.56
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	30,000.00	39,656.00	33,657.33
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	42,157.38	275,475.73	275,475.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	1,341,250.38	1,586,525.73	1,635,806.62
4. Receipts from Delinquent Taxes	15-499	35,000.00	160,000.00	20,476.23
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,776,250.38	2,146,525.73	2,056,282.85
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	2,563,960.52	2,571,128.54	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,563,960.52	2,571,128.54	2,731,688.64
7. Total General Revenues	13-299	4,340,210.90	4,717,654.27	4,787,971.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
GENERAL GOVERNMENT:							
Administration and Executive	20-100						
Salaries and Wages	20-100-1	46,000.00	48,100.00		48,611.00	48,610.49	0.51
Other Expenses	20-100-2	26,000.00	28,000.00		26,000.00	25,997.75	2.25
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	52,100.00	52,100.00		49,600.00	49,579.46	20.54
Other Expenses	20-110-2	9,000.00	7,900.00		7,900.00	7,889.39	10.61
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	120,000.00	115,000.00		114,820.00	114,727.33	92.67
Other Expenses	20-120-2	25,000.00	22,000.00		24,000.00	23,067.18	932.82
Financial Administration	20-130						
Salaries and Wages	20-130-1	114,000.00	112,000.00		112,350.00	112,319.25	30.75
Other Expenses	20-130-2	18,000.00	18,000.00		19,000.00	18,133.97	866.03
Audit Services	20-135						
Other Expenses	20-135-2	30,000.00	30,000.00		27,500.00	27,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont.)							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	62,800.00	62,800.00		61,000.00	60,983.74	16.26
Other Expenses	20-145-2	15,000.00	16,000.00		16,000.00	14,104.69	1,895.31
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	68,000.00	72,000.00		67,200.00	67,145.34	54.66
Other Expenses	20-150-2	12,000.00	12,000.00		11,000.00	10,374.29	625.71
Prosecutor	43-496						
Salaries and Wages	43-496-2	19,000.00	17,000.00		21,200.00	17,976.25	3,223.75
Municipal Court	43-490						
Salaries and Wages	43-490-1	120,000.00	120,000.00		115,900.00	115,824.58	75.42
Other Expenses	43-490-2	13,235.00	13,960.00		16,210.00	16,197.22	12.78
Public Defender							
Salaries and Wages	43-492-1	4,000.00	4,000.00		4,000.00	2,700.00	1,300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont.)							
Legal Services and Costs	20-155						
Other Expenses	20-155-2	80,000.00	80,000.00		71,000.00	61,157.18	9,842.82
Engineering Services and Costs	20-165						
Other Expenses:							
Professional Services	20-165-2	98,000.00	95,000.00		96,000.00	95,978.22	21.78
LAND USE ADMINISTRATION:							
Planning Board	21-180						
Salaries and Wages	21-180-1	12,000.00	12,000.00		4,300.00	4,225.24	74.76
Other Expenses	21-180-2	4,000.00	4,000.00		4,000.00	3,690.97	309.03
Zoning Board of Adjustments	21-185						
Salaries and Wages	21-185-1	10,000.00	10,000.00		9,750.00	9,704.75	45.25
Other Expenses	21-185-2	2,500.00	3,000.00		3,000.00	1,296.51	1,703.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION: (contd)							
Code Enforcement - Fire Inspector							
Salaries and Wages	22-195-1	12,000.00	12,000.00		10,200.00	10,195.87	4.13
Other Expenses	22-195-2	5,000.00	8,000.00		4,000.00	3,824.49	175.51
INSURANCE:							
General Liability	23-210-2	163,167.00	138,935.00		138,935.00	138,935.00	-
Employee Group Health	23-220-2	283,300.00	288,280.00		277,580.00	277,015.33	564.67
Health Benefits Waiver	23-221						
Salaries and Wages	23-221-1	10,000.00	12,000.00		9,020.00	9,018.36	1.64
PUBLIC SAFETY:							
Police - Crossing Guards	25-240						
Salaries and Wages	25-240-1	15,500.00	13,200.00		16,500.00	16,245.84	254.16
Other Expenses	25-240-2	100.00	300.00		-		-
Office of Emergency Management	25-252						
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00		1,000.00
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 for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
PUBLIC WORKS :							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	495,000.00	460,000.00		514,000.00	504,832.26	9,167.74
Other Expenses	26-290-2	88,000.00	80,000.00		68,880.00	59,007.70	9,872.30
Snow Removal	26-291-2	30,000.00	30,000.00		30,000.00	30,000.00	-
Emergency Authorization Derrecho Debris Cleanup	26-290.2						-
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	40,000.00	30,000.00		39,000.00	36,265.68	2,734.32
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	105,000.00	115,000.00		110,000.00	103,272.94	6,727.06
Sanitation	26-305						
Other Expenses	26-305-2	311,000.00	311,000.00		311,000.00	279,166.06	31,833.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Animal Control	27-340						
Other Expenses	27-340-2	21,000.00	21,000.00		21,000.00	17,500.00	3,500.00
Environmental Health Services	27-335						
Environmental Commission	27-335						
Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00	588.00	412.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:							
Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1	100.00	100.00		100.00		100.00
Other Expenses	28-375-2	32,000.00	35,000.00		24,500.00	21,962.51	2,537.49
Summer Youth Program	28-370						
Other Expenses	28-370-2	500.00	500.00		200.00		200.00
Celebration of Public Events	30-420						
Other Expenses	30-420-2	8,500.00	8,500.00		8,500.00	5,000.00	3,500.00
Martin Luther King Center	28-371						
Salaries and Wages	28-371-1	68,000.00	67,000.00		69,000.00	68,712.06	287.94
Other Expenses	28-371-2	4,000.00	4,000.00		4,000.00	2,876.07	1,123.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1				-		-
Other Expenses	22-195-2				-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
							-
Utilities							
Electricity	31-430	76,000.00	85,000.00		85,000.00	71,636.25	13,363.75
Street Lighting	31-435	80,000.00	75,000.00		79,000.00	74,482.73	4,517.27
Telephone	31-440	15,000.00	15,000.00		15,000.00	12,939.53	2,060.47
Gas	31-446	6,000.00	5,000.00		7,400.00	5,798.28	1,601.72
Fuel Oil	31-447	4,000.00	5,000.00		2,919.00	69.07	2,849.93
Gasoline	31-460	50,000.00	50,000.00		53,000.00	49,491.83	3,508.17
Landfill/Solid Waste Disposal Costs	32-465	215,000.00	223,000.00		218,000.00	178,948.37	39,051.63
Total Operations {Item 8(A)} within "CAPS"	34-199	3,140,902.00	3,089,775.00	-	3,089,175.00	2,926,968.03	162,206.97
B. Contingent	35-470			XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	3,140,902.00	3,089,775.00	-	3,089,175.00	2,926,968.03	162,206.97
Detail:							
Salaries & Wages	34-201-1	1,218,600.00	1,177,400.00	-	1,218,631.00	1,203,782.46	14,848.54
Other Expenses (Including Contingent)	34-201-2	1,922,302.00	1,912,375.00	-	1,870,544.00	1,723,185.57	147,358.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	108,894.00	87,695.00		87,695.00	87,695.00	-
Social Security System (O.A.S.I.)	36-472	95,000.00	95,000.00		92,500.00	91,367.01	1,132.99
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	11,000.00	10,500.00		13,600.00	10,978.32	2,621.68
Lifeguard Pension	36-471						
Defined Contribution Retirement Program (DCRP)	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	214,894.00	193,195.00	-	193,795.00	190,040.33	3,754.67
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,355,796.00	3,282,970.00	-	3,282,970.00	3,117,008.36	165,961.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
Employee Group Health	23-220-2	11,700.00	5,720.00		5,720.00	-	5,720.00
Police 911 Emergency	25-500	68,000.00	68,000.00		68,000.00	68,000.00	-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	79,700.00	73,720.00	-	73,720.00	68,000.00	5,720.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	30,000.00	39,656.00		39,656.00	39,656.00	-
Total Interlocal Municipal Service Agreements	42-999	30,000.00	39,656.00	-	39,656.00	39,656.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Clean Communities Act	41-770				-		-
Recycling Tonnage Grant	41-719	16,157.38	9,578.73		9,578.73	9,578.73	-
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	26,000.00	25,897.00		25,897.00	25,897.00	-
Local Share	41-703	6,700.00	6,547.00		6,547.00	6,547.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
Total Public and Private Programs Offset by Revenues	40-999	51,754.38	44,919.73	-	44,919.73	44,919.73	-
Total Operations - Excluded from "CAPS"	34-305	161,454.38	158,295.73	-	158,295.73	152,575.73	5,720.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	161,454.38	158,295.73	-	158,295.73	152,575.73	5,720.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	5,000.00	25,000.00	xxxxxxxxxx	25,000.00	25,000.00	-
Lease/Purchase of Public Works Equipment	44-906	19,000.00	19,000.00		19,000.00	18,997.16	2.84
Improvement to Roads	44-908		50,000.00		50,000.00	49,993.81	6.19
Improvement to Town Hall	44-913				-		-
Improvements to Recreational Facilities	44-911	20,000.00	20,000.00		20,000.00	19,100.00	900.00
Improvements to Martin Luther King Center	44-912	20,000.00	20,000.00		20,000.00	12,500.00	7,500.00
Purchase of Public Works Truck	44-914		50,000.00		50,000.00	37,009.66	12,990.34
Purchase of Mower	44-915		12,000.00		12,000.00	12,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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						-
Weymouth-Malaga Road - Phase III			200,000.00		200,000.00	200,000.00	-
Atlantic County Community Development Block Grant							-
Improvements to Martin Luther King Center					-		-
2014 Allotment	41-866		40,000.00		40,000.00	40,000.00	-
Total Capital Improvements Excluded from "CAPS"	44-999	64,000.00	436,000.00	-	436,000.00	414,600.63	21,399.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	250,000.00	235,000.00		235,000.00	235,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	80,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxx
Interest on Bonds	45-930	61,000.00	70,800.00		70,800.00	70,762.50	xxxxxxxxxx
Interest on Notes	45-935	20,000.00	5,600.00		5,600.00	4,334.31	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	20,500.00	20,223.65		20,223.65	20,223.65	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	431,500.00	431,623.65	-	431,623.65	430,320.46	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		72,532.80	XXXXXXXXXX	72,532.80	72,532.80	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	5,780.00	5,780.00	XXXXXXXXXX	5,780.00	5,780.00	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	5,780.00	78,312.80	XXXXXXXXXX	78,312.80	78,312.80	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	662,734.38	1,104,232.18	-	1,104,232.18	1,075,809.62	27,119.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	662,734.38	1,104,232.18	-	1,104,232.18	1,075,809.62	27,119.37
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,018,530.38	4,387,202.18	-	4,387,202.18	4,192,817.98	193,081.01
(M) Reserve for Uncollected Taxes	50-899	321,680.52	330,452.09	XXXXXXXXXX	330,452.09	330,452.09	XXXXXXXXXX
9. Total General Appropriations	34-499	4,340,210.90	4,717,654.27	-	4,717,654.27	4,523,270.07	193,081.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b)Within "CAPS - Including Contingent	34-299	3,355,796.00	3,282,970.00	-	3,282,970.00	3,117,008.36	165,961.64
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	79,700.00	73,720.00	-	73,720.00	68,000.00	5,720.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	30,000.00	39,656.00	-	39,656.00	39,656.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	51,754.38	44,919.73	-	44,919.73	44,919.73	-
Total Operations Excluded from "CAPS"	34-305	161,454.38	158,295.73	-	158,295.73	152,575.73	5,720.00
(C) Capital Improvements	44-999	64,000.00	436,000.00	-	436,000.00	414,600.63	21,399.37
(D) Municipal Debt Service	45-999	431,500.00	431,623.65	-	431,623.65	430,320.46	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	5,780.00	78,312.80	XXXXXXXXXX	78,312.80	78,312.80	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	321,680.52	330,452.09	XXXXXXXXXX	330,452.09	330,452.09	XXXXXXXXXX
Total General Appropriations	34-499	4,340,210.90	4,717,654.27	-	4,717,654.27	4,523,270.07	193,081.01

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

Sheet 31

Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	-	-	-	-	-	-

Sheet 33

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents - Water	08-505			
Rents - Sewer	08-505			
Miscellaneous Receipts	08-511			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515			
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2015**	**Appropriated 2014**	**Expended 2009 Paid or Charged**
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 2015	Anticipated 2014	Realized in Cash in 2009
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2015**	**Appropriated 2014**	**Expended 2009 Paid or Charged**
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 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2015**	**Appropriated 2014**	**Expended 2014 Paid or Charged**
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 2015 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)

Sheet 38

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	2,525,686.76
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	38,157.30
Tax Title Lien Receivable	1110400	161,127.90
Property Acquired by Tax Title Lien Liquidation	1110500	7,407,272.24
Other Receivables	1110600	373.09
Deferred Charges Required to be in 2015 Budget	1110700	5,780.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	5,780.00
Total Assets	1110900	10,144,177.29

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,875,165.57
Reserves for Receivables	2110200	7,606,930.53
Surplus	2110300	662,081.19
Total Liabilities, Reserves and Surplus		10,144,177.29

School Tax Levy Unpaid	2220100	812,907.48
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	812,907.48

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	697,363.27	600,452.46
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2015 98.71%, 2014 98.62%)	2310200	15,907,837.51	15,285,296.68
Delinquent Taxes	2310300	20,476.23	245,817.56
Other Revenues and Additions to Income	2310400	1,931,037.01	1,978,707.96
Total Funds	2310500	18,556,714.02	18,110,274.66
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,385,898.99	4,624,734.04
School Taxes (Including Local and Regional)	2310700	9,490,744.00	8,912,827.00
County Taxes (Including Added Tax Amounts)	2310800	3,039,966.96	3,013,591.18
Special District Taxes	2310900	975,890.00	942,604.00
Other Expenditures and Deductions from Income	2311000	2,132.88	92,405.17
Total Expenditures and Tax Requirements	2311100	17,894,632.83	17,586,161.39
Less: Expenditures to be Raised by Future Taxes	2311200		173,250.00
Total Adjusted Expenditures and Tax Requirements	2311300	17,894,632.83	17,412,911.39
Surplus Balance - December 31st	2311400	662,081.19	697,363.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	662,081.19
Current Surplus Anticipated in 2015 Budget	2311600	400,000.00
Surplus Balance Remaining	2311700	262,081.19

2015
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 2015 and the capital improvement program
There will be $5,000 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)
2015

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Lease/Purchase of Public Works Equipment	1	95,000.00		19,000.00					76,000.00
Improvements to Recreational Facilities	2	20,000.00		20,000.00					-
Improvements to Martin Luther King Center	3	20,000.00		20,000.00					-
Various Municipal Improvements	4	215,000.00							215,000.00
Various Municipal Improvements	5	1,500,000.00							1,500,000.00
TOTAL - ALL PROJECTS		1,850,000.00	-	59,000.00	-	-	-	-	1,791,000.00

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Sheet 40b

3 YEAR CAPITAL PROGRAM - 2015 to 2017
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Lease/Purchase of Public Works Equipment	1	95,000.00	Ongoing	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	
Improvements to Recreational Facilities	2	20,000.00	2015	20,000.00					
Improvements to Martin Luther King Center	3	20,000.00	2015	20,000.00					
Various Municipal Improvements	4	215,000.00	Ongoing		40,000.00	40,000.00	40,000.00	40,000.00	55,000.00
Various Municipal Improvements	5	1,500,000.00	2020					1,500,000.00	
TOTAL - ALL PROJECTS		1,850,000.00	-	59,000.00	59,000.00	59,000.00	59,000.00	1,559,000.00	55,000.00

Sheet 40c

3 YEAR CAPITAL PROGRAM - 2015 to 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF BUENA VISTA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2015	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Lease/Purchase of Public Works Equipment	95,000.00	19,000.00	76,000.00							
Improvements to Recreational Facilities	20,000.00	20,000.00	-							
Improvements to Martin Luther King Center	20,000.00	20,000.00	-							
Various Municipal Improvements	215,000.00		215,000.00							
Various Municipal Improvements	1,500,000.00			75,000.00			1,425,000.00			
TOTAL - ALL PROJECTS	1,850,000.00	59,000.00	291,000.00	75,000.00	-	-	1,425,000.00	-	-	-

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Sheet 40d

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated for 2014	Expended 2014 Paid or Charged	Expended 2014 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499				

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date: _____ *(Acres)*

Recreation land preserved in 2014: _____ *(Acres)*

Farmland preserved in 2014: _____ *(Acres)*

Sheet 43

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, 2014

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

1. NONE

2.

3.

4.

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

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

2/9/15
Date

Lisa A. Dutton
Clerk of the Governing Body

Sheet 44