

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BUENA VISTA

COUNTY: ATLANTIC

Chuck Chiarello Mayor's Name	December 31, 2018 Term Expires
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Municipal Officials	
Lisa A. Tilton Municipal Clerk	8/4/2015 Date of Orig. Appt. C-1525 Cert. No.
Kathleen Merlino Tax Collector	T-8404 Cert. No.
Kenia Nunez-Acuna Chief Financial Officer	N-0899 Cert. No.
Michael S. Garcia Registered Municipal Accountant	472 Lic. No.
Eric M. Bernstein, Esq. Municipal Attorney	

Official Mailing Address of Municipality

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

Fax #: 856-697-8651

Governing Body Members	
Name	Term Expires
Steve Martinelli	12/31/2016
Teresa Kelly	12/31/2018
John Williams	12/31/2016
John Armato	12/31/2017

Please attach this to your 2016 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: _____
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Sheet A

2016 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BUENA VISTA, County of ATLANTIC for the Fiscal Year 2016.

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

8th day of February, 2016
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 8th day of February, 2016

Sharon Luffon
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 8th day of February, 2016
Michael S. Garcia
Registered Municipal Accountant
Address
1535 Haven Avenue
Ocean City, NJ 08226
Phone Number
609-399-6333

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 8th day of February, 2016
William J. ...
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: _____, 2016 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: _____, 2016 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 _____

Sheet 1a

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWNSHIP _____ of _____ BUENA VISTA _____, County of _____ ATLANTIC _____ for the Calendar Year 2016
Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;
Be it Further Resolved, that said Budget be published in the _____ PRESS OF ATLANTIC CITY _____
in the issue of _____ February 13 _____, 2016
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

CHIARELLO
ARMATO
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 _____ 8th _____, 2016.
A Hearing on the Budget and Tax Resolution will be held at _____ TOWNSHIP HALL _____, on _____ March _____ 14th _____, 2016 at _____ 7:30 _____ o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,375,076.99			-
Budget Appropriations Added by N.J.S. 40A:4-87	200,000.00			
Emergency Appropriations	8,500.00			
Total Appropriations	4,583,576.99			-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,445,554.29		-	-
Reserved	134,974.32		-	-
Unexpended Balances Canceled	3,048.38			
Total Expenditures and Unexpended Balances Canceled	4,583,576.99		-	-
Overexpenditures *	-		-	-

*See Budget Appropriation Items so marked to the right of column "Expended 2015 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		CAP CALCULATION	
Total General Appropriations for 2015	4,345,210.90	Allowable Operating Appropriations before	3,372,128.00
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Subtotal	<u>4,345,210.90</u>		
Exceptions Less:		Additions:	
Total Other Operations	68,368.00	New Construction (Assessor Certification)	6,268.54
Total Uniform Construction Code		2014 Cap Bank	94,686.12
Total Interlocal Service Agreement	30,000.00	2015 Cap Bank	65,659.40
Total Additional Appropriations			
Total Capital Improvements	64,000.00	Total Additions	<u>166,614.06</u>
Total Debt Service	431,500.00	Maximum Appropriations within "CAPS" Sheet 19 @ 0.00%	<u>3,538,742.06</u>
Transferred to Board of Education		Additional Increase to COLA rate:	
Type I School Debt		Amount of Increase allowable:	
Total Public & Private Programs	51,754.38	3.5%	118,024.48
Judgements			
Total Deferred Charges	5,780.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>3,656,766.54</u>
Cash Deficit		Actual Sheet 19	3,519,697.00
Reserve for Uncollected Taxes	321,680.52	Amount Below "CAPS"	<u>(137,069.54)</u>
Total Exceptions	<u>973,082.90</u>		
Amount on Which CAP is Applied	3,372,128.00		
0.0% CAP	-		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,372,128.00		

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.)

Sheet 3b

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	2,563,960.52
Less: 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	2,563,960.52
Plus 2% CAP Increase	51,279.21
ADJUSTED TAX LEVY	<u>2,615,239.73</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,615,239.73</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,615,239.73

Exclusions:

Allowable Shared Service Agreements Increase		13,528.00
Allowable Health Insurance Costs Increase		-
Allowable Pension Obligations Increases		-
Allowable LOSAP Increase		-
Allowable Capital Improvements Increase		-
Allowable Debt Service and Capital Leases Inc.		-
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>13,528.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		2,895.38

ADJUSTED TAX LEVY

2,625,872.35

Additions:

New Ratables - Increase for new construction	1,591,000	
Prior Year's Local Purpose Tax Rate(per\$100)	0.394	
New Ratable Adjustment to Levy		6,268.54
Amounts approved by Referendum		
Levy Cap Bank		317,296.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,949,436.89

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,554,576.10

OVER OR (UNDER) 2% LEVY CAP

(394,860.79)

(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 - 2016 425,641.00

Estimated Amounts to be Contributed by Employees
for Health Coverage in 2016 45,641.00

Budgeted Group Insurance on Sheet 15 and Sheet 20 380,000.00

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 \$ 5,100.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated				
	FCOA			
	08-101	405,000.00	405,000.00	405,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
	08-102			
	Total Surplus Anticipated	405,000.00	405,000.00	405,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
	Licenses:			
	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	Alcoholic Beverages			
	08-103	8,300.00	7,500.00	8,396.80
	Other			
	08-104			
	Fees and Permits			
	08-105	284,000.00	270,000.00	284,242.56
	Fines and Costs:			
	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	Municipal Court			
	08-110	101,000.00	93,000.00	101,290.12
	Other			
	08-109			
	Interest and Costs on Taxes			
	08-112	45,500.00	60,000.00	45,684.97
	Interest and Costs on Assessments			
	08-115			
	Parking Meters			
	08-111			
	Interest on Investments and Deposits			
	08-113	3,000.00	3,000.00	3,490.99
	Verizon Cell Tower Lease			
	08-118	81,000.00	36,000.00	197,856.02
	Solid Waste Transfer Fee			
	08-120	18,500.00	10,000.00	18,654.90
	TV Cable Franchise Fee			
	08-125	20,000.00	20,000.00	20,475.39
	Uniform Fire Safety Inspection Fees			
	08-116	7,800.00	4,500.00	7,806.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-101	405,000.00	405,000.00	405,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	617,000.00	552,526.00	736,026.67
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	46,000.00	30,000.00	35,873.75
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	30,874.37	272,023.47	272,023.47
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	1,410,441.37	1,571,116.47	1,760,490.89
4. Receipts from Delinquent Taxes	15-499	108,500.00	35,000.00	44,517.62
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,923,941.37	2,011,116.47	2,210,008.51
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	2,554,576.10	2,563,960.52	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,554,576.10	2,563,960.52	2,536,721.36
7. Total General Revenues	13-299	4,478,517.47	4,575,076.99	4,746,729.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT:							
Administration and Executive	20-100						
Salaries and Wages	20-100-1	48,100.00	46,000.00		48,874.12	48,874.12	-
Other Expenses	20-100-2	25,000.00	26,000.00		32,500.00	30,498.00	2,002.00
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	52,700.00	52,100.00		53,725.44	53,725.44	-
Other Expenses	20-110-2	10,000.00	9,000.00		9,400.00	9,043.20	356.80
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	136,000.00	120,000.00		130,358.21	130,358.21	-
Other Expenses	20-120-2	25,000.00	25,000.00		25,000.00	24,640.08	359.92
Codification of Ordinances	20-120-2	2,000.00	5,000.00		5,000.00	5,000.00	-
Financial Administration	20-130						
Salaries and Wages	20-130-1	114,000.00	114,000.00		112,856.95	112,856.95	-
Other Expenses	20-130-2	29,500.00	18,000.00		21,770.91	20,633.36	1,137.55
Audit Services	20-135						
Other Expenses	20-135-2	30,000.00	30,000.00		30,000.00	30,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont.)							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	61,200.00	62,800.00		54,043.59	54,043.59	-
Other Expenses	20-145-2	15,000.00	15,000.00		16,000.00	14,505.18	1,494.82
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	59,400.00	68,000.00		63,000.00	63,000.00	-
Other Expenses	20-150-2	19,000.00	12,000.00		11,172.40	11,172.40	-
Prosecutor	43-496						
Salaries and Wages	43-496-2	20,000.00	19,000.00		19,000.00	19,000.00	-
Municipal Court	43-490						
Salaries and Wages	43-490-1	126,500.00	120,000.00		120,300.00	120,300.00	-
Other Expenses	43-490-2	27,000.00	13,235.00		13,235.00	13,234.00	1.00
Public Defender							
Salaries and Wages	43-492-1	7,500.00	4,000.00		5,800.00	4,000.00	1,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont.)							
Legal Services and Costs	20-155						
Other Expenses	20-155-2	88,350.00	80,000.00		81,800.00	79,998.00	1,802.00
Engineering Services and Costs	20-165						
Other Expenses:							
Professional Services	20-165-2	92,850.00	98,000.00		71,516.00	69,689.54	1,826.46
LAND USE ADMINISTRATION:							
Planning Board	21-180						
Salaries and Wages	21-180-1	7,500.00	12,000.00		8,579.17	8,579.17	-
Other Expenses	21-180-2	4,500.00	4,000.00		4,000.00	3,869.94	130.06
Master Plan	21-180-2	3,000.00					
Zoning Board of Adjustments	21-185						
Salaries and Wages	21-185-1	10,100.00	10,000.00		9,891.49	9,891.49	-
Other Expenses	21-185-2	2,500.00	2,500.00		2,500.00	2,076.24	423.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION: (contd)							
Code Enforcement - Fire Inspector							
Salaries and Wages	22-195-1	7,500.00	12,000.00		7,301.01	7,301.01	-
Other Expenses	22-195-2	5,000.00	5,000.00		4,829.20	4,829.20	-
INSURANCE:							
General Liability	23-210-2	166,000.00	163,167.00		163,167.00	163,167.00	-
Employee Group Health	23-220-2	366,472.00	294,632.00	8,500.00	355,632.00	352,415.15	3,216.85
Health Benefits Waiver	23-221						
Salaries and Wages	23-221-1	5,100.00	10,000.00		8,636.17	8,636.17	-
PUBLIC SAFETY:							
Police - Crossing Guards	25-240						
Salaries and Wages	25-240-1	17,200.00	15,500.00		16,786.47	16,786.47	-
Other Expenses	25-240-2		100.00		-		-
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	35,000.00	40,000.00		38,626.72	38,626.72	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS :							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	524,000.00	495,000.00		496,986.67	496,896.96	89.71
Other Expenses	26-290-2	80,000.00	88,000.00		56,976.21	50,098.66	6,877.55
Snow Removal	26-291-2	35,000.00	30,000.00		30,000.00	30,000.00	-
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	45,000.00	40,000.00		48,800.00	40,542.11	8,257.89
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1		100.00		-		-
Other Expenses	26-310-2	99,000.00	105,000.00		108,000.00	107,074.18	925.82
Sanitation	26-305						
Other Expenses	26-305-2	285,000.00	311,000.00		281,000.00	251,785.30	29,214.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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		-		-
Other Expenses	28-375-2	30,000.00	32,000.00		32,000.00	32,000.00	-
Summer Youth Program	28-370						
Other Expenses	28-370-2		500.00		472.28	472.28	-
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	77,700.00	68,000.00		68,341.54	68,341.54	-
Other Expenses	28-371-2	4,000.00	4,000.00		3,668.61	2,918.76	749.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities							
Electricity	31-430	108,000.00	76,000.00		108,000.00	88,841.07	19,158.93
Street Lighting	31-435	80,000.00	80,000.00		79,997.93	79,997.93	-
Telephone	31-440	15,000.00	15,000.00		14,600.00	13,170.97	1,429.03
Gas	31-446	6,000.00	6,000.00		6,000.00	6,000.00	-
Fuel Oil	31-447	4,000.00	4,000.00		4,000.00	612.42	3,387.58
Gasoline	31-460	50,000.00	50,000.00		50,000.00	36,623.26	13,376.74
Landfill/Solid Waste Disposal Costs	32-465	205,000.00	215,000.00		198,000.00	177,831.86	20,168.14
Vehicle Lease	32-500	4,300.00					
Total Operations (Item 8(A)) within "CAPS"	34-199	3,302,472.00	3,157,234.00	8,500.00	3,163,584.00	3,045,396.84	118,187.16
B. Contingent	35-470			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201	3,302,472.00	3,157,234.00	8,500.00	3,163,584.00	3,045,396.84	118,187.16
Detail:							
Salaries & Wages	34-201-1	1,269,400.00	1,218,600.00	-	1,215,844.66	1,213,954.95	1,889.71
Other Expenses (Including Contingent)	34-201-2	2,033,072.00	1,938,634.00	8,500.00	1,947,739.34	1,831,441.89	116,297.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	109,225.00	108,894.00		108,894.00	108,894.00	-
Social Security System (O.A.S.I.)	36-472	100,000.00	95,000.00		96,500.00	93,977.00	2,523.00
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	8,000.00	11,000.00		11,650.00	6,140.96	5,509.04
Lifeguard Pension	36-471						
Defined Contribution Retirement Program (DCRP)	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	217,225.00	214,894.00	-	217,044.00	209,011.96	8,032.04
(G) Cash Deficit of Preceding Year	46-855					-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,519,697.00	3,372,128.00	8,500.00	3,380,628.00	3,254,408.80	126,219.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Clean Communities Act	41-770		31,606.24		31,606.24	31,606.24	-
Recycling Tonnage Grant	41-719		16,157.38		16,157.38	16,157.38	-
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		26,189.00		26,189.00	26,189.00	-
Local Share	41-703		6,700.00		6,700.00	6,547.00	-
Joint Insurance Fund	41-867			2,070.85	2,070.85	2,070.85	-
Recycling Tonnage Grant	41-731	30,874.37					
Matching Funds for Grants	41-999	7,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	8,500.00		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	14,280.00	5,780.00	XXXXXXXXXX	5,780.00	5,780.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	618,104.37	881,268.47	-	881,268.47	869,464.97	8,755.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	3,519,697.00	3,372,128.00	8,500.00	3,380,628.00	3,254,408.80	126,219.20
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	83,528.00	68,368.00	-	68,368.00	68,000.00	368.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	46,000.00	30,000.00	-	30,000.00	30,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	41,271.37	85,620.47	-	85,620.47	85,467.47	-
Total Operations Excluded from "CAPS"	34-305	170,799.37	183,988.47	-	183,988.47	183,467.47	368.00
(C) Capital Improvements	44-999	20,000.00	260,000.00	-	260,000.00	251,612.88	8,387.12
(D) Municipal Debt Service	45-999	413,025.00	431,500.00	-	431,500.00	428,604.62	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	14,280.00	5,780.00	XXXXXXXXXX	5,780.00	5,780.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-999	340,716.10	321,680.52	XXXXXXXXXX	321,680.52	321,680.52	XXXXXXXXXX
Total General Appropriations	34-999	4,478,517.47	4,575,076.99	8,500.00	4,583,576.99	4,445,554.29	134,974.32

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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					-	
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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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			
	55-531			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009
Payment of Bond Principal	51-920	2016	2015	Paid or Charged
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
		2016	2015	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		Expended 2009
Payment of Bond Principal	52-920	2016	2015	Paid or Charged
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015
Payment of Bond Principal	53-920	2016	2015	Paid or Charged
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 2016 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, 2015

ASSETS			
Cash and Investments	1110100	1,161,246.86	
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,639.43	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	XXXXXX		
Taxes Receivable	1110300	285,657.78	
Tax Title Lien Receivable	1110400	207,179.65	
Property Acquired by Tax Title Lien Liquidation	1110500	7,864,472.24	
Other Receivables	1110600	104,897.68	
Deferred Charges Required to be in 2016 Budget	1110700	14,280.00	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800		
Total Assets	1110900	9,640,373.64	

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	578,293.35	
Reserves for Receivables	2110200	8,462,207.35	
Surplus	2110300	599,872.94	
Total Liabilities, Reserves and Surplus		9,640,373.64	

School Tax Levy Unpaid	2220100	3.42	
Less: School Tax Deferred	2220210	-	
*Balance Included in Above "Cash Liabilities"	2220300	3.42	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2015	YEAR 2014	
Surplus Balance, January 1st	2310100	620,964.31	697,363.27
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2016 98.71%, 2015 98.71%)	2310200	16,053,401.46	15,907,837.51
Delinquent Taxes	2310300	44,517.62	20,476.23
Other Revenues and Additions to Income	2310400	2,108,941.28	1,889,920.13
Total Funds	2310500	18,827,824.67	18,515,597.14
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,572,028.61	4,385,898.99
School Taxes (Including Local and Regional)	2310700	9,535,068.00	9,490,744.00
County Taxes (Including Added Tax Amounts)	2310800	3,003,390.10	3,039,966.96
Special District Taxes	2310900	978,222.00	975,890.00
Other Expenditures and Deductions from Income	2311000	139,243.02	2,132.88
Total Expenditures and Tax Requirements	2311100	18,227,951.73	17,894,632.83
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	18,227,951.73	17,894,632.83
Surplus Balance - December 31st	2311400	599,872.94	620,964.31

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	599,872.94
Current Surplus Anticipated in 2016 Budget	2311600	405,000.00
Surplus Balance Remaining	2311700	194,872.94

**2016
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 2016 and the capital improvement program. 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.

Sheet 40a

C - 2

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 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Salaries & Wages	54-385-1				-
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
Reserve Funds:					Historic Preservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					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				
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				
Summary of Program										
Year Referendum Passed/Implemented:										
Rate Assessed: \$ _____ (Date)										
Total Tax Collected to date: \$ _____										
Total Expended to date: \$ _____										
Total Acreage Preserved to date: _____ (Acres)										
Recreation land preserved in 2015: _____ (Acres)										
Farmland preserved in 2015: _____ (Acres)										
Total Trust Fund Appropriations:						54-499				

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, 2015

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.

2/11/16
Date

Sharon Zetser
Clerk of the Governing Body