

# 2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF BUENA VISTA COUNTY: ATLANTIC

Mayor's Name <u>Chuck Chiarello</u>	Term Expires <u>December 31, 2018</u>
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Municipal Officials	
Lisa A. Tilton Municipal Clerk	Date of Orig. Appt. <u>8/4/2014</u> Cert. No. <u>C-1525</u>
Kathleen Merlino Tax Collector	Cert. No. <u>T-8404</u>
Kenia Nunez-Acuna Chief Financial Officer	Cert. No. <u>N-0899</u>
Michael S. Garcia Registered Municipal Accountant	Lic. No. <u>472</u>
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
<u>Steve Martinelli</u>	<u>12/31/2019</u>
<u>Teresa Kelly</u>	<u>12/31/2018</u>
<u>John Williams</u>	<u>12/31/2019</u>
<u>John Armato</u>	<u>12/31/2017</u>
_____	_____
_____	_____
_____	_____

Please attach this to your 2017 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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# 2017 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BUENA VISTA, County of ATLANTIC for the Fiscal Year 2017.

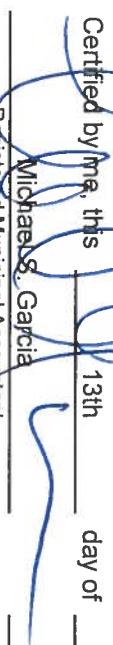
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

13th day of February, 2017  
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).

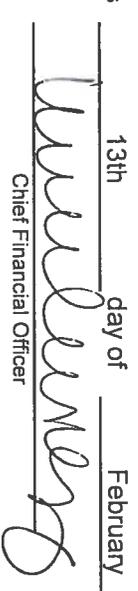
Clerk  
890 Harding Highway, Box 605  
Address  
Buena, NJ 08310  
Address  
856-697-2100  
Phone Number

Certified by me, this 13th day of February, 2017

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 13th day of February, 2017  
  
Michael S. Garcia  
Registered Municipal Accountant  
Ocean City, NJ 08226  
Address  
1535 Haven Avenue  
Address  
609-399-6333  
Phone Number

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

Certified by me, this 13th day of February, 2017  
  
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: \_\_\_\_\_, 2017 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: \_\_\_\_\_, 2017 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 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

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

in the issue of \_\_\_\_\_ March 1 \_\_\_\_\_, 2017

The Governing Body of the \_\_\_\_\_ TOWNSHIP \_\_\_\_\_ of \_\_\_\_\_ BUENA VISTA \_\_\_\_\_ does hereby approve the following as the Budget for the year 2017:

### RECORDED VOTE

(Insert last name)

**Ayes**  
Chiarello  
Kelly  
Armato  
Martinelld  
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 \_\_\_\_\_ 13th \_\_\_\_\_, 2017.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ TOWNSHIP HALL \_\_\_\_\_, on \_\_\_\_\_ March \_\_\_\_\_ 13th \_\_\_\_\_, 2017 at

\_\_\_\_\_ 7:30 \_\_\_\_\_ o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			
1. Appropriations within "CAPS" -			
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-4.5.2)}			3,206,869.00
2. Appropriations excluded from "CAPS" -			
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-5.3 as amended)}			987,252.92
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			4,194,121.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate	97.30%	Percent of Tax Collections	444,651.62
		Building Aid Allowance	2017 - \$ _____
		for Schools-State Aid	2016 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)			4,638,773.54
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,021,195.18
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			2,617,578.36
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,593,057.03			-
Budget Appropriations Added by N.J.S. 40A:4-87	200,000.00		-	
Emergency Appropriations	550,000.00		-	
Total Appropriations	5,343,057.03	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,563,957.15		-	-
Reserved	227,946.97		-	-
Unexpended Balances Canceled	551,152.91			
Total Expenditures and Unexpended Balances Canceled	5,343,057.03	-	-	-
Overexpenditures *	-	-	-	-

\*See Budget Appropriation Items so marked to the right of column "Expended 2016 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 2016	4,532,551.47	Allowable Operating Appropriations before	3,443,951.09
Cap Base Adjustment:	(100,000.00)	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Subtotal	<u>4,432,551.47</u>		
Exceptions Less:		Additions:	
Total Other Operations	76,408.00	New Construction (Assessor Certification)	-
Total Uniform Construction Code		2015 Cap Bank	6,925.06
Total Interlocal Service Agreement	46,000.00	2016 Cap Bank	117,849.48
Total Additional Appropriations			
Total Capital Improvements	20,000.00	Total Additions	<u>124,774.54</u>
Total Debt Service	413,025.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 0.00%	<u>3,568,725.63</u>
Type I School Debt	95,305.37		
Total Public & Private Programs		Additional Increase to COLA rate:	3.0%
Judgements	14,280.00	Amount of Increase allowable:	3.5%
Total Deferred Charges			
Cash Deficit	340,716.10	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>3,671,530.14</u>
Reserve for Uncollected Taxes	1,005,734.47	Actual Sheet 19	3,206,869.00
Total Exceptions	<u>3,426,817.00</u>	Amount Below "CAPS"	<u>(464,661.14)</u>
Amount on Which CAP is Applied	3,426,817.00		
0.5% CAP	<u>17,134.09</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,443,951.09		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2011 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. 2011 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	2,554,576.10
Less: One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Change in Services Provider	(55,000.00)
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,499,576.10</u>
Plus 2% CAP Increase	49,991.52
<b>ADJUSTED TAX LEVY</b>	<u>2,549,567.62</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>2,549,567.62</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

2,549,567.62

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	-	
Allowable Pension Obligations Increases	9,025.50	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	50,000.00	
Allowable Debt Service and Capital Leases Inc.	219,885.91	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>278,911.41</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		199.91

**ADJUSTED TAX LEVY**

2,828,279.12

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		243,468.00

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

3,071,747.12

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

2,617,578.36

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

(454,168.77)

(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 - 2017 372,049.00

Estimated Amounts to be Contributed by Employees  
for Health Coverage in 2017 45,641.00

Budgeted Group Insurance on Sheet 15 and Sheet 20 326,408.00

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 \$ 580.00

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>1. Surplus Anticipated</b>	08-101	405,000.00	405,000.00	405,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	405,000.00	405,000.00	405,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Alcoholic Beverages	08-103	9,100.00	8,300.00	9,164.16
Other	08-104			
Fees and Permits	08-105	235,000.00	284,000.00	235,167.79
Fines and Costs:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Municipal Court	08-110	-	101,000.00	91,742.59
Other	08-109			
Interest and Costs on Taxes	08-112	61,000.00	45,500.00	61,665.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500.00	3,000.00	599.86
Verizon Cell Tower Lease	08-118	85,002.00	81,000.00	85,002.00
Solid Waste Transfer Fee	08-120	-	18,500.00	8,673.22
TV Cable Franchise Fee	08-125	24,418.63	20,000.00	23,061.45
Uniform Fire Safety Inspection Fees	08-116	7,749.00	7,800.00	7,749.00
Foreclosed Property Registration Fees	08-135	60,000.00		(276,100.00)



















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

		Anticipated		Realized in Cash in 2016
		2017	2016	
<b>GENERAL REVENUES</b>				
<b>Summary of Revenues</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-101	405,000.00	405,000.00	405,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08-001	540,974.63	617,000.00	579,720.35
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	716,567.00	716,567.00	716,567.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements</b>	11-001	52,000.00	46,000.00	45,850.10
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	36,734.92	345,413.93	345,413.93
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	08-004	15,000.00	-	-
<b>Total Miscellaneous Revenues</b>	13-099	1,361,276.55	1,724,980.93	1,687,551.38
<b>4. Receipts from Delinquent Taxes</b>	15-499	254,918.63	108,500.00	270,329.22
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,021,195.18	2,238,480.93	2,362,880.60
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,617,578.36	2,554,576.10	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,617,578.36	2,554,576.10	2,493,254.03
<b>7. Total General Revenues</b>	13-299	4,638,773.54	4,793,057.03	4,856,134.63

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
<b>GENERAL GOVERNMENT:</b>							
Administration and Executive	20-100						
Salaries and Wages	20-100-1	49,146.00	48,100.00		48,885.00	48,885.00	-
Other Expenses	20-100-2	24,400.00	25,000.00		29,500.00	25,098.99	4,401.01
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	54,000.00	52,700.00		52,700.00	52,686.72	13.28
Other Expenses	20-110-2	10,000.00	10,000.00		10,321.00	10,316.99	4.01
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	137,500.00	136,000.00		138,000.00	136,536.23	1,463.77
Other Expenses	20-120-2	16,000.00	25,000.00		25,000.00	15,605.10	9,394.90
Codification of Ordinances	20-120-2	2,000.00	2,000.00		3,700.00		3,700.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	116,500.00	114,000.00		114,100.00	114,100.00	-
Other Expenses	20-130-2	27,000.00	29,500.00		34,500.00	31,945.11	2,554.89
Audit Services	20-135						
Other Expenses	20-135-2	30,000.00	30,000.00		30,000.00	28,500.00	1,500.00

Sheet 12

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (cont.)</b>							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	62,500.00	61,200.00		61,300.00	60,963.88	336.12
Other Expenses	20-145-2	15,000.00	15,000.00		15,000.00	13,877.25	1,122.75
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	60,650.00	59,400.00		59,600.00	59,600.00	-
Other Expenses	20-150-2	10,000.00	19,000.00		19,000.00	16,408.33	2,591.67
Prosecutor	43-496						
Salaries and Wages	43-496-2		20,000.00		20,000.00	16,345.44	3,654.56
Municipal Court	43-490						
Salaries and Wages	43-490-1		126,500.00		121,125.00	121,125.00	-
Other Expenses	43-490-2		27,000.00		27,000.00	24,259.28	2,740.72
Public Defender							
Salaries and Wages	43-492-1		7,500.00		7,500.00	7,200.00	300.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (cont.)</b>							
Legal Services and Costs	20-155						
Other Expenses	20-155-2	88,350.00	88,350.00		92,850.00	92,850.00	-
Engineering Services and Costs							
Other Expenses:	20-165						
Professional Services	20-165-2	92,850.00	92,850.00		117,850.00	117,111.58	738.42
<b>LAND USE ADMINISTRATION:</b>							
Planning Board	21-180						
Salaries and Wages	21-180-1	7,500.00	7,500.00		7,500.00	6,993.97	506.03
Other Expenses	21-180-2	4,500.00	4,500.00		4,500.00	3,805.89	694.11
Master Plan	21-180-2	5,000.00	3,000.00		3,000.00	1,210.00	1,790.00
Zoning Board of Adjustments	21-185						
Salaries and Wages	21-185-1	10,400.00	10,100.00		10,275.00	10,242.99	32.01
Other Expenses	21-185-2	2,500.00	2,500.00		2,500.00	1,319.59	1,180.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION: (contd)</b>							
Code Enforcement - Fire Inspector							
Salaries and Wages	22-195-1	7,650.00	7,500.00		6,194.00	4,872.64	1,321.36
Other Expenses	22-195-2	5,000.00	5,000.00		5,000.00	3,700.59	1,299.41
<b>INSURANCE:</b>							
General Liability	23-210-2	174,000.00	166,000.00		165,300.00	164,306.50	993.50
Employee Group Health	23-220-2	326,408.00	373,592.00		351,092.00	350,909.23	182.77
Health Benefits Waiver	23-221						
Salaries and Wages	23-221-1	580.00	5,100.00		4,100.00	3,845.53	254.47
<b>PUBLIC SAFETY:</b>							
Police - Crossing Guards	25-240						
Salaries and Wages	25-240-1	18,000.00	17,200.00		17,200.00	16,718.31	481.69
Other Expenses	25-240-2						-
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	30,000.00	35,000.00		35,000.00	30,000.00	5,000.00

Sheet 15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS :</b>							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	525,000.00	524,000.00		514,000.00	487,989.67	26,010.33
Other Expenses	26-290-2	75,000.00	80,000.00		80,000.00	59,466.70	20,533.30
Snow Removal	26-291-2	20,000.00	35,000.00		46,500.00	46,500.00	-
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	46,000.00	45,000.00		53,000.00	48,126.35	4,873.65
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1						-
Other Expenses	26-310-2	90,000.00	99,000.00		99,000.00	89,104.06	9,895.94
Sanitation	26-305						
Other Expenses	26-305-2	285,000.00	285,000.00		285,000.00	283,124.72	1,875.28



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016		
		(A) Operations - within "CAPS" - (continued)	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARKS AND RECREATION:</b>								
Parks and Playgrounds	28-375							
Salaries and Wages	28-375-1							-
Other Expenses	28-375-2	30,000.00	30,000.00		30,000.00	29,966.34	33.66	
Summer Youth Program	28-370							
Other Expenses	28-370-2						-	
Celebration of Public Events	30-420							
Other Expenses	30-420-2	7,500.00	8,500.00		8,500.00	8,500.00	-	
Martin Luther King Center	28-371							
Salaries and Wages	28-371-1	57,000.00	77,700.00		68,700.00	54,765.15	13,934.85	
Other Expenses	28-371-2	4,000.00	4,000.00		4,000.00	3,515.00	485.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities							
Electricity	31-430	70,000.00	108,000.00		56,000.00	48,493.51	7,506.49
Street Lighting	31-435	70,000.00	80,000.00		118,000.00	93,295.17	24,704.83
Telephone	31-440	10,000.00	15,000.00		15,000.00	14,899.07	100.93
Gas	31-446	6,500.00	6,000.00		6,000.00	4,832.96	1,167.04
Fuel Oil	31-447	2,000.00	4,000.00		4,000.00	132.40	3,867.60
Gasoline	31-460	39,500.00	50,000.00		50,000.00	24,731.32	25,268.68
Landfill/Solid Waste Disposal Costs	32-465	225,000.00	205,000.00		205,000.00	180,809.11	24,190.89
Vehicle Lease	32-500	5,200.00	4,300.00		4,300.00	4,300.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	2,974,434.00	3,309,592.00	-	3,309,592.00	3,095,189.79	214,402.21
B. Contingent	35-470			XXXXXXXXXX	-		
Total Operations Including Contingent - within "CAPS"	34-201	2,974,434.00	3,309,592.00	-	3,309,592.00	3,095,189.79	214,402.21
Detail:							
Salaries & Wages	34-201-1	1,105,846.00	1,269,400.00	-	1,247,079.00	1,199,025.00	48,054.00
Other Expenses (Including Contingent)	34-201-2	1,868,588.00	2,040,192.00	-	2,062,513.00	1,896,164.79	166,348.21

Sheet 17



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	120,435.00	109,225.00		109,225.00	109,218.00	7.00
Social Security System (O.A.S.I.)	36-472	100,000.00	100,000.00		100,000.00	93,169.02	6,830.98
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	12,000.00	8,000.00		8,000.00	8,000.00	-
Lifeguard Pension	36-471						
Defined Contribution Retirement Program (DCRP)	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	232,435.00	217,225.00	-	217,225.00	210,387.02	6,837.98
(G) Cash Deficit of Preceding Year	46-855					-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,206,869.00	3,526,817.00	-	3,526,817.00	3,305,576.81	221,240.19











**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Clean Communities Act	41-770		36,151.99		36,151.99	36,151.99	-
Recycling Tonnage Grant	41-719				-		-
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	7,500.00	6,547.00		6,547.00	6,547.00	-
Statewide Insurance Fund Risk Control	41-870		2,164.57		2,164.57	2,164.57	-
Recycling Tonnage Grant	41-731	8,695.92	30,874.37		30,874.37	30,874.37	-
Matching Funds for Grants	41-999		953.00		953.00		-









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	290,000.00	265,000.00		265,000.00	265,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	60,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXXXX
Interest on Bonds	45-930	39,000.00	50,200.00		50,200.00	50,150.00	XXXXXXXXXXXX
Interest on Notes	45-935	65,100.00	17,600.00		17,600.00	17,451.44	XXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	10,261.00	20,225.00		20,225.00	20,223.65	XXXXXXXXXXXX
Payment of Tax Appeal Refunding Note	45-925	183,350.00					XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>Capital Lease Obligations Approved Prior to 7/1/2007</b>							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2007</b>							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	647,711.00	413,025.00	-	413,025.00	412,825.09	XXXXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(J) School - Excluded from "CAPS"							XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	987,252.92	925,523.93	550,000.00	1,475,523.93	917,664.24	6,706.78
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	4,194,121.92	4,452,340.93	550,000.00	5,002,340.93	4,223,241.05	227,946.97
(M) Reserve for Uncollected Taxes	50-899	444,651.62	340,716.10	XXXXXXXXXXXX	340,716.10	340,716.10	XXXXXXXXXXXX
9. Total General Appropriations	34-499	4,638,773.54	4,793,057.03	550,000.00	5,343,057.03	4,563,957.15	227,946.97

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	3,206,869.00	3,526,817.00	-	3,526,817.00	3,305,576.81	221,240.19
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	70,410.00	76,408.00	550,000.00	626,408.00	69,726.24	6,681.76
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	152,000.00	46,000.00	-	46,000.00	46,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	47,131.92	159,810.93	-	159,810.93	158,857.93	-
Total Operations Excluded from "CAPS"	34-305	269,541.92	282,218.93	550,000.00	832,218.93	274,584.17	6,681.76
(C) Capital Improvements	44-999	70,000.00	216,000.00	-	216,000.00	215,974.98	25.02
(D) Municipal Debt Service	45-999	647,711.00	413,025.00	-	413,025.00	412,825.09	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	14,280.00	XXXXXXXXXX	14,280.00	14,280.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	444,651.62	340,716.10	XXXXXXXXXX	340,716.10	340,716.10	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>4,638,773.54</b>	<b>4,793,057.03</b>	<b>550,000.00</b>	<b>5,343,057.03</b>	<b>4,563,957.15</b>	<b>227,946.97</b>



## DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	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

## DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-



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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Salaries & Wages	55-501					-	
Other Expenses	55-502					-	
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520					-	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522					-	XXXXXXXXXX
Interest on Notes	55-523					-	XXXXXXXXXX
						-	XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX	-		-
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
	55-531			XXXXXXXXXXXX	-		-
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance 43:21-3 et. Seq.)	55-542				-		-
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2009
		2017	2016	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

Sheet 37

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		<b>Expended 2016</b>
Payment of Bond Principal	53-920	<b>2017</b>	<b>2016</b>	<b>Paid or Charged</b>
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 2017 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.); Storm Recovery trust Fund

**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, 2016**

ASSETS	
Cash and Investments	1,248,848.38
Due from State of N.J.(c. 20, P.L. 1961)	639.43
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	XXXXXX
Taxes Receivable	339,767.91
Tax Title Lien Receivable	313,464.27
Property Acquired by Tax Title Lien Liquidation	7,488,372.24
Other Receivables	181,788.77
Deferred Charges Required to be in 2017 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800
<b>Total Assets</b>	<b>9,572,881.00</b>

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	697,349.16
Reserves for Receivables	8,323,393.19
Surplus	552,138.65
<b>Total Liabilities, Reserves and Surplus</b>	<b>9,572,881.00</b>

School Tax Levy Unpaid	2220110	-
Less: School Tax Deferred	2220210	-
*Balance Included in Above "Cash Liabilities"	2220300	-

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

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

	YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	620,964.31
<b>CURRENT REVENUE ON A CASH BASIS:</b>		
Current Taxes: *(Percentage Collected 2017 97.36%, 2016 97.92%)	2310200	16,053,401.46
Delinquent Taxes	2310300	44,517.62
Other Revenues and Additions to Income	2310400	2,108,266.75
<b>Total Funds</b>	<b>2310500</b>	<b>18,827,150.14</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
Municipal Appropriations	2310600	4,572,028.61
School Taxes (Including Local and Regional)	2310700	9,535,068.00
County Taxes (Including Added Tax Amounts)	2310800	3,003,390.10
Special District Taxes	2310900	978,222.00
Other Expenditures and Deductions from Income	2311000	139,245.05
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>18,227,953.76</b>
Less: Expenditures to be Raised by Future Taxes	2311200	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>18,227,953.76</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>599,196.38</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget		
Surplus Balance December 31, 2016	2311500	552,138.65
Current Surplus Anticipated in 2017 Budget	2311600	405,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>147,138.65</b>

**2017  
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 2017 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.







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 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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				
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:										
Rate Assessed:					(Date)					
Total Tax Collected to date:					\$					
Total Acreage Preserved to date:					Acres					
Recreation land preserved in 2016:					Acres					
Farmland preserved in 2016:					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, 2016

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.

2/17/17  
Date

[Signature]  
Clerk of the Governing Body

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