

# 2008 MUNICIPAL DATA SHEET

(Must accompany 2008 budget)

MUNICIPALITY: City of Beverly

COUNTY: Burlington

<u>Jean Wetherill</u>	<u>2008</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>	
<u>Barbara Sheipe</u>	<u>1/1/02</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	<u>C1026</u>
	<b>Cert No.</b>
<u>Victoria Boras</u>	<u>1299</u>
<b>Tax Collector</b>	<b>Cert No.</b>
	<u>O-0330</u>
<u>Marianne Hulme</u>	<b>Cert No.</b>
<b>Chief Financial Officer</b>	<u>CR 00378</u>
<u>Robert A. Stewart</u>	<b>Lic No.</b>
<b>Registered Municipal Accountant</b>	
<u>Christopher Baxter</u>	
<b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
<b><u>Name</u></b>	<b><u>Term Expires</u></b>
<u>John Newsome</u>	<u>2010</u>
<u>Leah Arter</u>	<u>2008</u>
<u>Martin Bass</u>	<u>2010</u>
<u>Hal Robertson</u>	<u>2010</u>
<u>Dr. Gail Cook</u>	<u>2008</u>
<u>Donald Arter</u>	<u>2009</u>
<u>Luis Crespo</u>	<u>2009</u>
<u>Mark Schmedes</u>	<u>2009</u>
<u>Skip Reale</u>	<u>2008</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

## Official Mailing Address of Municipality

Municipal Building  
Broad Street  
Beverly, NJ 08010  
   
Fax #: 609-387-3558

Please attach this to your 2008 Budget and Mail to:

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

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

**2008  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of Beverly \_\_\_\_\_, County of Burlington \_\_\_\_\_ for the Year 2008.

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 March, 2008  
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 13th day of March, 2008

\_\_\_\_\_  
Clerk  
Municipal Building - Broad Street  
\_\_\_\_\_  
Address  
Beverly, NJ 08010  
\_\_\_\_\_  
Address  
609-387-1881  
\_\_\_\_\_  
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 13th day of March, 2008

\_\_\_\_\_  
Registered Municipal Accountant  
Marlton, New Jersey 08053  
\_\_\_\_\_  
Address  
12000 Lincoln Drive West, Suite 402  
\_\_\_\_\_  
Address  
856-983-2244  
\_\_\_\_\_  
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 March, 2008

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amount 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: \_\_\_\_\_, 2008 By: \_\_\_\_\_

**Do Not Advertise This Certification Form**

**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: \_\_\_\_\_, 2008 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**

\_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Beverly \_\_\_\_\_ County of \_\_\_\_\_ Burlington \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Beverly \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_ for the Year 2008

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

Be It Further Resolved, that said Budget be published in the \_\_\_\_\_ Burlington County Times \_\_\_\_\_

In the issue of \_\_\_\_\_ March 31 \_\_\_\_\_, 2008.

The Governing Body of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Beverly \_\_\_\_\_ does hereby approve the following as the Budget for the Year 2008:

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Common Council \_\_\_\_\_ of the \_\_\_\_\_ City \_\_\_\_\_  
of \_\_\_\_\_ Beverly \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_, on \_\_\_\_\_ March 13 \_\_\_\_\_, 2008.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ City Hall \_\_\_\_\_ on \_\_\_\_\_ April 17 \_\_\_\_\_, 2008 at

\_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other

(Cross out one)

interested persons.

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2008
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXXXXXX.XX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	0.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated      94.00%      Percent of Tax Collections</b>	
<div> <div>4. Total General Appropriations (Item 9, Sheet 29)</div> <div> <div>Building Aid Allowance    2008 - \$</div> <div>for Schools - State Aid    2007 - \$</div> </div> </div>	0.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	0.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,807,128.99			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	2,807,128.99	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,478,314.40			
Reserved	328,814.59			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	2,807,128.99	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2007 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		
<b>APPROPRIATION "CAP"</b>		<b>PROPERTY TAX LEVY "CAP"</b>
<p>The Local Government 'CAP LAW' as amended pursuant to Chapter 89 and 95, Laws of 1990, places certain limits on Municipal expenditures. The method of calculation of the limits has been established by law.</p> <p>The calculation upon which this budget has been prepared is as follows:</p>		<p>Chapter 62 of Laws of 2007, created several new property tax and local government budgeting initiatives. N.J.S.A.40A:4-45.44 through 45.47 establishes a formula that limits increases in the local amount to be raised by taxation (tax levy) for each local unit budget. The calculation upon which this budget has been prepared is as follows:</p>
<p>Total General Appropriations for 2007 \$ 2,807,129.00</p> <p>Add - CAP Base Adjustment</p>		<p>Prior Year Amount to be Raised by Taxation for Municipal Purposes \$ 1,197,718.57</p> <p>Less:</p>
		<p>Prior Year Capital Improvement Fund and Down Payment</p> <p>Prior Year Deferred Charges to future taxation unfunded 39,000.00</p>
		<p>Subtotal 1,158,718.57</p>
		<p>4% Tax Levy 46,348.74</p>
		<p>Adjusted Tax Levy Prior to Exclusions 1,205,067.31</p>
<p>Exceptions:</p> <p>Total Other Operations \$ 79,899.00</p> <p>Total Additional Appropriation 0.00</p> <p>Total Public and Private Programs 33,986.00</p> <p>Total Capital Improvements 461,000.00</p> <p>Total Debt Service 0.00</p> <p>Total Deferred Charges 39,000.00</p> <p>Transferred to Board of Education 0.00</p> <p>Reserve for Uncollected Taxes 278,863.00</p>		<p>Exclusions - increase/(decrease):</p> <p>Offsets to State Formula Aid \$ 224,515.00</p> <p>Allowable pension increases 19,578.00</p> <p>Recycling tax appropriation 5,100.00</p> <p>Capital Improvement Fund and/or Down Payment</p> <p>Deferred Charge to Future Taxation Unfunded 30,000.00</p>
		<p>Total Exclusions 279,193.00</p>
		<p>Less Cancelled or Unexpended Exclusions 0.00</p>
		<p>Adjusted Tax Levy 1,484,260.31</p>
		<p>Additions:</p> <p>New Ratables - Increase in Valuations - New Construction 6,360.16</p>
		<p>Maximum Allowable Amount to be Raised by Taxation \$ 1,490,620.47</p>
		<p>Amount to be Raised by Taxation in Current Year Budget \$ 1,295,569.15</p>
<p>Total Allowable Operating Appropriations \$ 2,000,241.47</p>		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Explanatory Statement - (continued)  
Budget Message

**Analysis of Compensated Absence Liability**

			Legal basis for benefit (CHECK APPLICABLE ITEMS)		
Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	190	\$66,085.69	X		
<b>Totals</b>	190 days	66,085.69			
Total Funds Reserved as of end of 2007		0.00			
Total Funds Appropriated in 2008		\$0.00			



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	350,000.00	580,000.00	580,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	350,000.00	580,000.00	580,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>	2,400.00	2,700.00	2,400.00
Other	<b>08-104</b>	3,000.00	1,500.00	3,032.25
Fees and Permits	<b>08-105</b>	14,000.00	20,000.00	14,567.10
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Municipal Court	<b>08-110</b>	65,000.00	70,000.00	67,832.44
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	45,000.00	45,000.00	45,866.84
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	60,000.00	50,000.00	67,342.29
Anticipated Utility Operating Surplus	<b>08-114</b>			
Payments In Lieu of Taxes	<b>^08-120</b>	25,000.00	9,500.00	26,241.60

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

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	xxxxxxx	214,400.00	198,700.00	227,282.52

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

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201	13,009.00	13,009.00	13,009.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	192,658.00	192,658.00	192,658.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	190,447.00	190,447.00	190,447.00
Supplemental Energy Receipts Tax	09-203	8,716.00	8,716.00	8,716.00
Homeland Security Aid	09-205	25,000.00	25,000.00	
Municipal Property Tax Assistance	09-206	7,866.00	7,866.00	7,866.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	437,696.00	437,696.00	412,696.00

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

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
<b>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)</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	^08-160	60,000.00	45,000.00	81,203.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	^08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	xxxxxxxxxx	60,000.00	45,000.00	81,203.00

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

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	xxxxxxx	0.00	0.00	0.00

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

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxx	0.00	0.00	0.00

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

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
<b>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:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		150,000.00	150,000.00
Recycling Tonnage Grant	10-701	250.64	391.51	391.51
Drunk Driving Enforcement Fund	10-745		859.50	859.50
Clean Communities Program	10-770		8,000.00	8,000.00
Alcohol Education and Rehabilitation Fund	10-702	507.42	176.86	176.86
Municipal Alliance on Alcoholism and Drug Abuse	10-703		5,812.50	5,812.50
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
COPS More Grant	10-710			
Gov Connect	10-750			
Body Armor	10-755	826.42	1,428.05	1,428.05
Stormwater Management Grant	10-747		6,822.00	6,822.00
Clean Shores	10-758	4,519.00	4,524.00	4,524.00

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

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
<b>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):</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
JF Grant	10-757			
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxxxx	6,103.48	178,014.42	178,014.42



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

[illegible]

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

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxx.xx 0.00	xxxxxxxxxx.xx 0.00	xxxxxxxxxx.xx 0.00

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

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	350,000.00	580,000.00	580,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues		214,400.00	198,700.00	227,282.52
Total Section B: State Aid Without Offsetting Appropriations		437,696.00	437,696.00	412,696.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		60,000.00	45,000.00	81,203.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements		0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		6,103.48	178,014.42	178,014.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		0.00	0.00	0.00
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	718,199.48	859,410.42	899,195.94
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	180,000.00	170,000.00	200,213.55
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>10001-00</b>	1,248,199.48	1,609,410.42	1,679,409.49
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>		1,197,718.57	xxxxxxxxxx.xx
b) Addition to Local District School Tax	<b>17-191</b>			xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	0.00	1,197,718.57	1,279,960.94
<b>7. Total General Revenues</b>	<b>40000-00</b>	1,248,199.48	2,807,128.99	2,959,370.43

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Government Functions							
General Administration							
Salaries and Wages	20-100-1	10,286.90	10,286.90		10,286.90	9,090.25	1,196.65
Other Expenses	20-100-2	31,000.00	35,000.00		32,788.09	24,465.68	8,322.41
Misc. Other Expenses	20-100-2		15,000.00		10,000.00		10,000.00
Mayor and Council							
Salaries & Wages	20-110-1	12,000.00	11,368.00		11,956.00	11,956.00	0.00
Other Expenses	20-110-2	1,000.00	1,000.00		412.00		412.00
City Clerk:							
Salaries and Wages	20-120-1	56,000.00	54,401.36		54,401.36	54,401.36	0.00
Other Expenses	20-120-2						
Financial Administration							
Salaries and Wages	20-130-1	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Other Expenses	20-130-2	200.00	1,200.00		1,200.00	170.83	1,029.17
Audit Services:							
Other Expenses	20-135-2	19,000.00	18,500.00		23,500.00	23,500.00	0.00
Computerized Data Processing:							
Other Expenses	20-140-2	3,000.00	3,000.00		3,000.00	2,878.00	122.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)							
Collection of Taxes							
Salaries and Wages	20-145-1	48,565.00	47,150.00		47,150.00	47,149.96	0.04
Other Expenses	20-145-2	5,000.00	5,000.00		5,000.00	3,399.52	1,600.48
Assessment of Taxes:							
Salaries and Wages	20-150-1	12,600.00	12,190.00		12,190.36	12,190.36	0.00
Other Expenses	20-150-2	2,000.00	2,000.00		1,999.64	621.67	1,377.97
Legal Services and Costs:							
Salaries and Wages	20-155-1		20,000.00		500.00		500.00
Other Expenses	20-155-2	30,000.00	10,000.00		29,500.00	24,961.65	4,538.35
Engineering Services:							
Other Expenses	20-165-2	15,000.00	20,000.00		10,400.00	3,754.85	6,645.15

## **CURRENT FUND - APPROPRIATIONS**

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2007</b>	
		<b>for 2008</b>	<b>for 2007</b>	<b>For 2007 By Emergency Appropriation</b>	<b>Total for 2007 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations within "CAPS" - (continued)</b>							
Public Works							
Streets and Roads Maintenance							
Salaries and Wages	<b>26-290-1</b>	92,000.00	89,000.00		88,900.00	68,580.85	20,319.15
Other Expenses	<b>26-290-2</b>	16,000.00	13,000.00		23,300.00	23,244.63	55.37
Solid Waste Collection							
Other Expenses	<b>26-305-2</b>	85,737.21	88,500.00		85,500.00	77,132.40	8,367.60
Public Buildings and Grounds							
Salaries and Wages	<b>26-310-1</b>						
Other Expenses	<b>26-310-2</b>	20,000.00	20,000.00		20,000.00	12,262.66	7,737.34
Vehicle Maintenance							
Other Expenses	<b>26-315-2</b>	14,000.00	12,000.00		12,639.00	10,165.43	2,473.57
Health and Human Services							
Board of Health							
Salaries and Wages	<b>27-330-1</b>						
Other Expenses	<b>27-330-2</b>						
Animal Control Services							
Other Expenses	<b>27-340-2</b>	5,500.00	5,000.00		5,000.00	4,235.40	764.60



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
Health and Human Services (Continued)							
Senior Citizen Transportation							
Other Expenses	27-360-2	990.00	1,000.00		1,000.00	990.00	10.00
Parks and Recreation Functions							
Maintenance of Parks and Playgrounds							
Other Expenses	28-375-2	2,200.00	2,000.00		2,000.00	1,876.00	124.00
Other Common Operating Functions							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1						
Celebration of Public Events							
Other Expenses	30-420-2	5,000.00	5,000.00		5,000.00	4,875.96	124.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	12,000.00	9,500.00		10,900.00	10,836.23	63.77
Street Lighting	31-435-2	50,000.00	42,000.00		42,000.00	40,374.26	1,625.74
Telephone	31-440-2	12,000.00	11,500.00		11,800.00	11,757.64	42.36
Water/Sewer	31-445-2	800.00	1,100.00		800.00	629.91	170.09
Fuel Oil	31-447-2	13,000.00	6,500.00		9,700.00	9,682.04	17.96
Gasoline	31-460-2	19,000.00	18,000.00		18,000.00	15,766.66	2,233.34
Landfill and Solid Waste Disposal Costs							
Landfill Fees	32-465-2	114,000.00	109,000.00		98,842.00	84,680.02	14,161.98

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Construction Code Official							
Salaries and Wages	22-195-1	6,270.00	11,844.00		8,164.76	6,087.16	2,077.60
Other Expenses	22-195-2	2,638.00	4,000.00		4,000.00	2,561.55	1,438.45
Inspection of Buildings							
Salaries and Wages	22-195-1	9,602.00	5,643.06		9,322.30	9,322.30	0.00
Other Expenses	22-195-2	3,011.00	5,000.00		5,000.00	2,923.04	2,076.96
Inspection of Plumbing							
Salaries and Wages	22-195-1	4,223.00	4,337.06		4,337.06	4,099.80	237.26
Inspection of Electrical							
Salaries and Wages	22-195-1	4,223.00	4,337.06		4,337.06	4,099.82	237.24
Inspection of Fire							
Salaries and Wages	22-195-1	4,223.00	4,337.06		4,337.06	4,099.80	237.26
Inspection of Housing							
Salaries and Wages	22-195-1	41,000.00	32,000.00		32,000.00	27,997.07	4,002.93
Other Expenses	22-195-2	2,500.00	5,000.00		5,000.00	4,889.00	111.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>32315-0</b>	1,858,593.11	1,862,079.71	0.00	1,862,067.80	1,681,431.90	180,635.90
<b>B. Contingent</b>	<b>35-470</b>			xxxxxxxxxx.xx			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>30001-0</b>	1,858,593.11	1,862,079.71	0.00	1,862,067.80	1,681,431.90	180,635.90
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>30001-11</b>	947,721.90	964,959.71	0.00	945,948.07	897,127.80	48,820.27
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	910,871.21	897,120.00	0.00	916,119.73	784,304.10	131,815.63

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	55,000.00	52,000.00		52,011.91	50,288.53	1,723.38
Consolidated Police and Firemen's	36-474						
Police and Firemen's Retirement System	36-475						
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>30004-0</b>	<b>55,000.00</b>	<b>52,301.55</b>	<b>0.00</b>	<b>52,313.46</b>	<b>50,590.08</b>	<b>1,723.38</b>
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-0	1,913,593.11	1,914,381.26	0.00	1,914,381.26	1,732,021.98	182,359.28

## **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Insurance:</b>							
Liability	23-210						0.00
Workers Compensation	23-215						0.00
Employee Group Health	23-220		4,676.00		4,676.00		4,676.00
NJPDES Stormwater Permit [NJSA 40A:4-45.3(cc)]:							
Streets and Roads							
Other Expenses	26-510-2		1,400.00		1,400.00		1,400.00
Aid to Public Library (NJSA 40:54-35)	29-390-2	2,000.00	2,000.00		2,000.00		2,000.00
Police and Firemen's Retirement System	36-475	68,080.00	61,305.90		61,305.90	61,305.60	0.30
Public Employees Retirement System	36-471	23,320.00	10,516.80		10,516.80	10,516.80	0.00



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxx	93,400.00	79,898.70	0.00	79,898.70	71,822.40	8,076.30

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations- Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Uniform Construction Code Appropriations</b>	xxxxx	0.00	0.00	0.00	0.00	0.00	0.00

### **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
<b>Total Interlocal Municipal Service Agreements</b>	<b>xxxxx</b>	0.00	0.00	0.00	0.00	0.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Supplemental Fire Services Program -							
Fire District Payment	25-265-2	1,534.00	1,534.00		1,534.00		1,534.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	1,534.00	1,534.00	0.00	1,534.00	0.00	1,534.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Municipal Alliance for Alcoholism and Drug Abuse							
State Share	41-703-2	3,750.00	5,812.50		5,812.50	5,812.50	
Borough Share	41-703-2	1,250.00	1,937.50		1,937.50	1,937.50	
Drunk Driving Enforcement Grant	41-745-2		859.50		859.50	859.50	
Clean Communities Program	41-770-2		8,000.00		8,000.00	8,000.00	
Alcohol Education Rehabilitation Fund	41-702-2		176.86		176.86	176.86	
JF Grant	41-757-2						
Body Armor Grant	41-755-2		1,428.05		1,428.05	1,428.05	
Recycling Tonnage Grant	41-701-2		391.51		391.51	391.51	
Gov Connect Grant	41-750-2						
Click It or Ticket	41-756-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Clean Shores	41-758-2		7,024.00		7,024.00	7,024.00	
Stormwater Regulation Grant	41-747-2		6,822.00		6,822.00	6,822.00	
Total Public and Private Programs Offset by Revenues	xxxxxx	5,000.00	32,451.92	0.00	32,451.92	32,451.92	0.00
Total Operations - Excluded from "CAPS"	60023-0	99,934.00	113,884.62	0.00	113,884.62	104,274.32	9,610.30
Detail:							
Salaries and Wages	60023-11	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	60023-99	99,934.00	113,884.62	0.00	113,884.62	104,274.32	9,610.30

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act:	41-865						
Railroad Avenue and East Road	41-865	150,000.00	150,000.00		150,000.00	150,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-77</b>	<b>290,000.00</b>	<b>461,000.00</b>	<b>0.00</b>	<b>461,000.00</b>	<b>324,154.99</b>	<b>136,845.01</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXX.XX
Interest on Bonds	45-930						XXXXXXXX.XX
Interest on Notes	45-935						XXXXXXXX.XX
Green Trust Loan Program:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	XXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940						XXXXXXXX.XX
Principal	45-940						XXXXXXXX.XX
Interest	45-940						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
Total Municipal Debt Service-Excluded from "CAPS"	60003-0	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations 3 Years (N.J.S. 40A:4-55 & 40A:4-55.13)	46-871			xxxxxxxx.xx			xxxxxxxx.xx
Deferred Charges To Future Taxation Unfunded:				xxxxxxxx.xx			xxxxxxxx.xx
Ord. 99-1 Multi-Purpose	46-880		7,250.00	xxxxxxxx.xx	7,250.00	7,250.00	xxxxxxxx.xx
Ord. 2000-1 Road Program	46-880		31,750.00	xxxxxxxx.xx	31,750.00	31,750.00	xxxxxxxx.xx
Ord. 2003-1 Various Capital Improvements	46-880	30,000.00		xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	<b>60024-0</b>	<b>30,000.00</b>	<b>39,000.00</b>	<b>xxxxxxxx.xx</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>xxxxxxxx.xx</b>
(F) Judgments (N.J.S. 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			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>60025-0</b>	<b>419,934.00</b>	<b>613,884.62</b>	<b>0.00</b>	<b>613,884.62</b>	<b>467,429.31</b>	<b>146,455.31</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	Total for 2007 As Modified By All Transfers	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	60006-0	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406						xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"</b>	60007-0	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	60008-0	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	60010-0	419,934.00	613,884.62	0.00	613,884.62	467,429.31	146,455.31
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-0	2,333,527.11	2,528,265.88	0.00	2,528,265.88	2,199,451.29	328,814.59
(M) Reserve for Uncollected Taxes	50-899	278,863.11	278,863.11	xxxxxxxx.xx	278,863.11	278,863.11	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>30000-0</b>	<b>2,612,390.22</b>	<b>2,807,128.99</b>	<b>0.00</b>	<b>2,807,128.99</b>	<b>2,478,314.40</b>	<b>328,814.59</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	Total for 2007 As Modified By All Transfers	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-0	1,858,593.11	1,862,079.71	0.00	1,862,067.80	1,681,431.90	180,635.90
Statutory Expenditures	xxxxxxx	55,000.00	52,000.00	0.00	52,011.91	50,288.53	1,723.38
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	xxxxxxx	93,400.00	79,898.70	0.00	79,898.70	71,822.40	8,076.30
Uniform Construction Code	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	xxxxxxx	1,534.00	1,534.00	0.00	1,534.00	0.00	1,534.00
Public & Private Progs Offset by Revs.	xxxxxxx	5,000.00	32,451.92	0.00	32,451.92	32,451.92	0.00
Total Operations - Excluded from "CAPS"	60023-0	99,934.00	113,884.62	0.00	113,884.62	104,274.32	9,610.30
(C) Capital Improvements	60002-77	290,000.00	461,000.00	0.00	461,000.00	324,154.99	136,845.01
(D) Municipal Debt Service	60003-0	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxx	30,000.00	39,301.55	xxxxxxxx.xx	39,301.55	39,301.55	xxxxxxxx.xx
(F) Judgments	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	60008-0	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	278,863.11	278,863.11	xxxxxxxx.xx	278,863.11	278,863.11	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>30000-0</b>	<b>2,612,390.22</b>	<b>2,807,128.99</b>	<b>0.00</b>	<b>2,807,128.99</b>	<b>2,478,314.40</b>	<b>328,814.59</b>

**DEDICATED ASSESSMENT BUDGET [     ] UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2007
	2008	2007	
Assessment Cash			
Deficit ( Sewer Utility Budget)			
<b>Total Sewer Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2007 Paid or Charged
	2008	2007	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Sewer Utility Assessment Appropriations</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2006 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; \_\_\_\_\_  
 Community Development Block Grant; County Prosecutor from Forfeited Property; Neighborhood Preservation Development Program;  
 Affordable Housing Trust - 1985; Developer's Escrow Fund; Accumulated Compensated Absences; Public Defender; Recreational facilities;  
 Outside Employment of Police Officers; Police Vest; Regional Contribution Agreement  
 are hereby anticipated as revenue and are hereby appropriated for the purposes 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 STATEMENTS

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

### CURRENT FUND BALANCE SHEET - December 31, 2007

ASSETS		
Cash and Investments	1110100	1,401,874.29
Due from State of N.J. (c. 20, P.L. 1981)	1111000	12,435.28
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	209,287.37
Tax Title Liens Receivable	1110400	8,142.83
Property Acquired by Tax Title Lien Liquidation	1110500	87,520.00
Other Receivables	1110600	107,759.93
Deferred Charges Required to be in 2008 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>1,827,019.70</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	408,147.52
Reserves for Receivables	2110200	412,710.13
Surplus	2110300	1,006,162.05
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,827,019.70</b>

School Tax Levy Unpaid	2220100	11,340.02
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	11,340.02

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	1,311,132.69	1,008,069.67
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2006 95.83 %, 2007 95.32 %)	2310200	4,234,929.24	4,079,538.36
Delinquent Taxes	2310300	200,213.55	266,063.24
Other Revenues and Additions to Income	2310400	1,076,703.44	1,079,245.16
<b>Total Funds</b>	<b>2310500</b>	<b>6,822,978.92</b>	<b>6,432,916.43</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	2,528,265.88	2,060,999.35
School Taxes (Including Local and Regional)	2310700	2,527,439.00	2,400,295.00
County Taxes (Including Added Tax Amounts)	2310800	573,425.41	527,394.64
Special District Taxes	2310900	132,967.00	133,094.75
Other Expenditures and Deductions from Income	2311000	54,719.58	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>5,816,816.87</b>	<b>5,121,783.74</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>5,816,816.87</b>	<b>5,121,783.74</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,006,162.05</b>	<b>1,311,132.69</b>

\* Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance December 31, 2007	2311500	1,006,162.05
Current Surplus Anticipated in 2008 Budget	2311600	
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,006,162.05</b>

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

**2008**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ \_\_\_\_ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

### **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The three year Capital Budget covers the period of time from January 1, 2008 through December 31, 2010. The proposed three year Capital Budget Program reflects an overall long-range reduction, which is the result of the Mayor and Council's funding the investment in the Municipal infrastructure over the past ten years.

The projects set forth in this Capital Program have been developed with the assistance of the department heads and will not be subject to commitment or contract until the proper budget appropriation or necessary appropriating and financing ordinance is adopted. It shall be the sole responsibility of the Mayor and Council of the City to make the necessary budget appropriations or ordinance.



## CAPITAL BUDGET (Current Year Action) 2008

**Local Unit:** City of Beverly

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5 Debt Authorized	
Purchase of Police Vehicles	2008-1	40,000		40,000					
Road Program	2008-2	250,000		250,000					
TOTALS - ALL PROJECTS		290,000	0	290,000	0	0	0	0	0

## Anticipated Project Schedule and Funding Requirements

City of Beverly

### TOTALS - ALL PROJECTS

### **3 YEAR CAPITAL PROGRAM - 2008 - 2010**

#### **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit:** City of Beverly

1  Project Title	2  Estimated Total Cost	BUDGET APPROPRIATIONS		4  Capital Improve- ment Fund	5  Capital Surplus	6  Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2008	3b Future Years				7a  General	7b Self Liquidating	7c Assessment	7d School
Purchase of Police Vehicles	40,000	40,000								
Road Program	250,000	250,000								
TOTALS - ALL PROJECTS	290,000	290,000	0	0	0	0	0	0	0	0

## RESOLUTION

<b>(a) \$</b>	0.00	(Item 2 below) for municipal purposes, and
<b>(b) \$</b>		(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
<b>(c) \$</b>		(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
<b>(d) \$</b>		Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**Absent**

## SUMMARY OF REVENUES

<b>Surplus Anticipated</b>			<b>-92</b>	<b>\$</b>
<b>Miscellaneous Revenues Anticipated</b>			<b>39994</b>	<b>\$</b>
<b>Receipts from Delinquent Taxes</b>			<b>-484</b>	<b>\$</b>
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>			<b>-183</b>	<b>\$</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>				
<b>Item 6, Sheet 42</b>	<b>-188</b>	<b>\$</b>		
<b>Item 6(b), sheet 11 (N.J.S. 40A:4-14)</b>	<b>-184</b>	<b>\$</b>		
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>				
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>				
<b>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	<b>-184</b>	<b>\$</b>		
<b>Total Revenues</b>	<b>39990</b>	<b>\$</b>		<b>0.00</b>

## SUMMARY OF APPROPRIATIONS

	2008	
<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent		\$
(e) Deferred Charges and Statutory Expenditures - Municipal		\$
(g) Cash Deficit		\$
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"		\$
(c) Capital Improvements		\$
(d) Municipal Debt Service		\$
(e) Deferred Charges - Municipal		\$
(f) Judgements		\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$
(g) Cash Deficit		\$
(k) For Local District School Purposes		\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		\$
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		\$
<b>Total Appropriations</b>		\$ 0.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 25th day of April 2008, It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April, 2008, \_\_\_\_\_, Clerk  
*Signature*

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	Appropriated		Expended 2007	
	2008	2007			for 2008	for 2007	Paid or Charged	Reserved
Amount To Be Raised By Taxation	0.00	0.00	0.00	Development of Lands of Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	0.00	0.00	0.00	Acquisition of Land for Recreation and Conservation				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____ (Date)</div> <div>Rate Assessed: \$ 0.00</div> <div>Total Tax Collected to date \$ 0.00</div> <div>Total Expended to date: \$ 0.00</div> <div>Total Acreage Preserved to date _____ (Acres)</div> <div>Recreation land preserved in 2007: _____ (Acres)</div> <div>Farmland preserved in 2007: _____ (Acres)</div>				Acquisition of Farmland				
				Down Payments on Improvements				
				Debt Service:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
				Payment of Bond Principal				xxxxxx.xx
				Payment of Bond Anticipation Notes and Capital Notes				xxxxxx.xx
				Interest on Bonds				xxxxxx.xx
				Interest on Notes				xxxxxx.xx
				Reserve for Future Use				
				Total Trust Fund Appropriations:	0.00	0.00	0.00	0.00

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

Contracting Unit: City of Beverly

Year Ending: Dec. 31, 2007

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

1.  

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 ☒

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body