

2011 MUNICIPAL DATA SHEET

(Must accompany 2011 budget)

MUNICIPALITY: City of Beverly

COUNTY: Burlington

<u>Dr. Gail Cook</u>	<u>2012</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Trudi Desjardins</u>	<u>10/8/2010</u>
Municipal Clerk	Date of Orig. Appt.
	<u>N/A</u>
	Cert No.
<u>Victoria Boras</u>	<u>1299</u>
Tax Collector	Cert No.
<u>Dawn Robertson Emmons</u>	<u>N-0662</u>
Chief Financial Officer	Cert No.
<u>Robert A. Stewart</u>	<u>CR 00378</u>
Registered Municipal Accountant	Lic No.
<u></u>	
Municipal Attorney	

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Barbara Kelly</u>	<u>2012</u>
<u>Alfred Desjardins</u>	<u>2011</u>
<u>Martin Bass</u>	<u>2011</u>
<u>Hal Robertson</u>	<u>2012</u>
<u>Brian Perkins</u>	<u>2011</u>
<u>Scott Williams</u>	<u>2012</u>
<u>Luis Crespo</u>	<u>2012</u>
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Official Mailing Address of Municipality

Municipal Building
Broad Street
Beverly, NJ 08010

Fax #: 609-387-3558

Please attach this to your 2011 Budget and Mail to:

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

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

**2011
MUNICIPAL BUDGET**

Municipal Budget of the _____ City _____ of Beverly _____, County of Burlington _____ for the Year 2011.

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

10th day of May, 2011
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10th day of May, 2011

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 10th day of May, 2011

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 10th day of May, 2011

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: _____, 2011 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: _____, 2011 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 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2011;

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

In the issue of _____ May 20 _____, 2011.

The Governing Body of the _____ City _____ of _____ Beverly _____ does hereby approve the following as the Budget for the Year 2011:

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 _____ May 10 _____, 2011.

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____ on _____ June 14 _____, 2011 at

_____ 7:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	2,109,119.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	126,167.52
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	126,167.52
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.00% Percent of Tax Collections	256,491.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2011 - \$ _____ for Schools - State Aid 2010 - \$ _____	2,491,777.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,061,957.52
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,429,820.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,259,800.15			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	3,259,800.15	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,102,842.36			
Reserved	156,957.79			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	3,259,800.15	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 2010 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	
APPROPRIATION "CAP"		PROPERTY TAX LEVY "CAP"	
<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.</p> <p>The calculation upon which this budget has been prepared is as follows:</p>	
Total General Appropriations for 2010	\$ 3,259,800	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 1,295,569
Add - CAP Base Adjustment		Less:	
		Prior Year Recycling Tax	5,000
		Prior Year Deferred Charges to future taxation unfunded	5,000
	<u>3,259,800</u>	Subtotal	<u>1,285,569</u>
Exceptions:		2% Tax Levy	<u>25,711</u>
Total Other Operations	\$ 25,900	Adjusted Tax Levy Prior to Exclusions	<u>1,311,280</u>
Total Additional Appropriation	1,534	Exclusions - increase/(decrease):	
Total Public and Private Programs	515,851	Allowable Health Insurance Cost Increase	\$ 1,865
Total Capital Improvements	180,000	Allowable Pension Obligation Increases	28,958
Total Debt Service	0	Recycling Tax Appropriation	5,000
Total Deferred Charges	26,200	Capital Improvement Fund and/or Down Payment	76,900
Transferred to Board of Education	0	Deferred Charges to Future Taxation Unfunded	<u>5,000</u>
Reserve for Uncollected Taxes	<u>299,734</u>	Total Exclusions	<u>117,723</u>
Total Exceptions	<u>1,049,219</u>	Less Cancelled or Unexpended Exclusions	
Amount on which 3.5% CAP is applied	<u>2,210,581</u>	Adjusted Tax Levy	<u>1,429,003</u>
3.5% CAP	<u>77,370</u>	Additions:	
Allowable Operating Appropriations before additional exceptions	<u>2,287,951</u>	New Ratables - Increase in Valuations - New Construction	<u>1,343</u>
Add:		Maximum Allowable Amount to be Raised by Taxation	<u>\$ 1,430,346</u>
New Construction	1,343	Amount to be Raised by Taxation in Current Year Budget	<u>\$ 1,429,820</u>
2009 Bank	0		
2010 Bank	<u>17,868</u>		
	<u>19,211</u>		
Total Allowable Operating Appropriations	<u>\$ 2,307,163</u>	HEALTH CARE COST CALCULATION	
Total Appropriations within "CAPS"	<u>\$ 2,109,119</u>	Total Estimated Health Care Cost for the Year	\$ 207,000
		Less - Employee Contributions	<u>(7,000)</u>
		Total Health Care Costs in Current Year Budget	<u>\$ 200,000</u>

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	225	\$78,613.00	X		
Totals	225 days	78,613.00			
Total Funds Reserved as of end of 2010		0.00			
Total Funds Appropriated in 2011		\$0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	358,579.00	622,000.00	622,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	358,579.00	622,000.00	622,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	2,400.00	2,500.00	2,425.00
Other	08-104	1,900.00	1,800.00	2,050.00
Fees and Permits	08-105	23,000.00	30,000.00	23,208.50
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	62,000.00	70,000.00	62,739.16
Other	08-109			
Interest and Costs on Taxes	08-112	37,000.00	30,000.00	37,467.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	7,000.00	5,337.29
Anticipated Utility Operating Surplus	08-114			
Payments In Lieu of Taxes	^08-120	30,000.00	31,000.00	30,549.45
Rent of Office Space - Sewer Authority	^08-125	8,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	xxxxxxx	169,300.00	172,300.00	163,776.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	50,157.00	55,783.00	55,501.39
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	240,173.00	234,547.00	234,547.00
Supplemental Energy Receipts Tax	09-203			
	09-205			
	09-206			
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxx	290,330.00	290,330.00	290,048.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	^08-160	18,000.00	45,000.00	18,104.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	xxxxxxxxx	18,000.00	45,000.00	18,104.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Interlocal				
 Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	xxxxxxx	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
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):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	xxxxxxx	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		180,000.00	180,000.00
Recycling Tonnage Grant	10-701	794.12		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	4,821.39		
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	7,750.00	3,000.00	3,000.00
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		398,900.00	398,900.00
COPS More Grant	10-710			
Drunk Driving Enforcement Fund - 2011 Receipt	10-745			
Body Armor	10-755	1,644.01		
Hazardous Discharge Site Remediation	10-747		72,701.00	72,701.00
County Park Grant	10-758			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	xxxxxxxxx	15,009.52	654,601.00	654,601.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
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):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	xxxxxxxxx	10,739.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues				
	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	358,579.00	622,000.00	622,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues		169,300.00	172,300.00	163,776.85
Total Section B: State Aid Without Offsetting Appropriations		290,330.00	290,330.00	290,048.39
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		18,000.00	45,000.00	18,104.00
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		15,009.52	654,601.00	654,601.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		10,739.00	0.00	0.00
Total Miscellaneous Revenues	40004-00	503,378.52	1,162,231.00	1,126,530.24
4. Receipts from Delinquent Taxes	15-499	200,000.00	180,000.00	179,834.65
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	1,061,957.52	1,964,231.00	1,928,364.89
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,429,820.00	1,295,569.15	xxxxxxxxxx.xx
b) Addition to Local District School Tax	17-191			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	1,429,820.00	1,295,569.15	1,370,935.44
7. Total General Revenues	40000-00	2,491,777.52	3,259,800.15	3,299,300.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
General Administration							
Salaries and Wages	20-100-1	20,000.00	10,000.00		1,000.00	486.00	514.00
Other Expenses	20-100-2	20,000.00	25,000.00		18,000.00	17,886.63	113.37
Misc. Other Expenses	20-100-2						
Mayor and Council							
Salaries & Wages	20-110-1						
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	865.00	135.00
City Clerk:							
Salaries and Wages	20-120-1	70,000.00	66,500.00		67,500.00	67,492.75	7.25
Other Expenses	20-120-2	4,000.00	4,100.00		4,100.00	3,793.58	306.42
Financial Administration							
Salaries and Wages	20-130-1	18,000.00	5,000.00		7,300.00	7,280.11	19.89
Other Expenses	20-130-2	400.00	400.00		400.00	245.27	154.73
Audit Services:							
Other Expenses	20-135-2	22,400.00	22,000.00		22,000.00	22,000.00	0.00
Computerized Data Processing:							
Other Expenses	20-140-2	6,000.00	6,000.00		17,600.00	17,567.00	33.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)							
Collection of Taxes							
Salaries and Wages	20-145-1	40,000.00	51,525.00		51,525.00	51,325.56	199.44
Other Expenses	20-145-2	5,000.00	5,000.00		5,200.00	5,120.58	79.42
Assessment of Taxes:							
Salaries and Wages	20-150-1	13,500.00	13,325.00		13,325.00	13,269.88	55.12
Other Expenses	20-150-2	1,500.00	2,000.00		2,000.00	1,164.28	835.72
Legal Services and Costs:							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	50,000.00	50,000.00		50,000.00	42,499.96	7,500.04
Settlements	20-155-2		50,000.00		50,000.00	0.00	50,000.00
Engineering Services:							
Other Expenses	20-165-2	10,000.00	20,000.00		20,000.00	9,821.75	10,178.25

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police:							
Salaries and Wages	25-240-1	590,000.00	637,000.00		625,500.00	611,941.25	13,558.75
Other Expenses	25-240-2	36,000.00	36,000.00		36,000.00	35,518.51	481.49
Office of Emergency Management:							
Other Expenses	25-252-2	500.00	1,000.00		1,000.00	0.00	1,000.00
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2		19,000.00		19,000.00	19,000.00	0.00
Borough Prosecutor							
Salaries and Wages	25-275-1	7,200.00	7,200.00		7,200.00	6,000.00	1,200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	115,000.00	110,000.00		105,200.00	101,289.25	3,910.75
Other Expenses	26-290-2	15,000.00	20,000.00		20,000.00	17,093.78	2,906.22
Solid Waste Collection							
Other Expenses	26-305-2	65,000.00	65,000.00		65,000.00	59,370.08	5,629.92
Public Buildings and Grounds							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	10,000.00	15,000.00		15,000.00	13,175.21	1,824.79
Vehicle Maintenance							
Other Expenses	26-315-2	10,000.00	10,000.00		10,000.00	8,989.23	1,010.77
Health and Human Services							
Animal Control Services							
Other Expenses	27-340-2	6,000.00	5,500.00		5,500.00	5,077.95	422.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services (Continued)							
Senior Citizen Transportation							
Other Expenses	27-360-2						
Parks and Recreation Functions							
Maintenance of Parks and Playgrounds							
Other Expenses	28-375-2	3,000.00	4,500.00		4,500.00	0.00	4,500.00
Other Common Operating Functions							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1						
Celebration of Public Events							
Other Expenses	30-420-2	2,400.00	2,000.00		2,000.00	757.92	1,242.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	12,000.00	14,000.00		14,000.00	10,223.36	3,776.64
Street Lighting	31-435-2	50,000.00	48,000.00		50,600.00	46,196.78	4,403.22
Telephone	31-440-2	16,000.00	14,000.00		16,000.00	15,563.09	436.91
Water/Sewer	31-445-2	900.00	900.00		900.00	855.93	44.07
Fuel Oil	31-447-2	14,000.00	14,000.00		14,000.00	10,996.70	3,003.30
Gasoline	31-460-2	14,000.00	15,000.00		15,000.00	10,562.12	4,437.88
Landfill and Solid Waste Disposal Costs							
Landfill Fees	32-465-2	90,000.00	90,000.00		90,000.00	90,000.00	0.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Operations {Item 8(A)} within "CAPS"	32315-0	1,899,281.00	1,982,983.00	0.00	1,973,783.00	1,829,745.50	144,037.50
B. Contingent	35-470			XXXXXXXXXX.XX			
Total Operations Including Contingent - within "CAPS"	30001-0	1,899,281.00	1,982,983.00	0.00	1,973,783.00	1,829,745.50	144,037.50
Detail:							
Salaries & Wages	30001-11	1,006,375.00	1,031,625.00	0.00	1,010,625.00	987,636.05	22,988.95
Other Expenses (Including Contingent)	30001-99	892,906.00	951,358.00	0.00	963,158.00	842,109.45	121,048.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
Expenditure without an Appropriation	46-875		50,000.00	xxxxxxxx.xx	50,000.00	50,000.00	xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
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				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 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	35,157.00	24,759.27		33,959.27	33,939.33	19.94
Social Security System (O.A.S.I.)	36-472	58,000.00	65,000.00		65,000.00	57,054.79	7,945.21
Consolidated Police and Firemen's	36-474						
Police and Firemen's Retirement System	36-475	116,681.00	65,912.94		65,912.94	65,912.84	0.10
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-0	209,838.00	205,672.21	0.00	214,872.21	206,906.96	7,965.25
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-0	2,109,119.00	2,188,655.21	0.00	2,188,655.21	2,036,652.46	152,002.75

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxx	5,000.00	47,825.79	0.00	47,825.79	44,404.75	3,421.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Total Uniform Construction Code Appropriations	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Total Interlocal Municipal Service Agreements	xxxxxx	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 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Supplemental Fire Services Program -							
Fire District Payment	25-265-2	1,120.00	1,534.00		1,534.00	0.00	1,534.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	1,120.00	1,534.00	0.00	1,534.00	0.00	1,534.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 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	7,750.00	3,000.00		3,000.00	3,000.00	0.00
Borough Share	41-703-2	1,938.00	1,250.00		1,250.00	1,250.00	0.00
Drunk Driving Enforcement Grant	41-745-2						
Clean Communities Program	41-770-2	4,821.39					
Alcohol Education Rehabilitation Fund	41-702-2						
JF Grant	41-757-2						
Body Armor Grant	41-755-2	1,644.01					
Recycling Tonnage Grant	41-701-2	794.12					
Small Cities Grant	41-750-2		398,900.00		398,900.00	398,900.00	0.00
Matching Funds - Small Cities Grant	41-756-2		40,000.00		40,000.00	40,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
County Park Grant	41-758-2						
Hazardous Discharge Site Remediation	41-755-2		72,701.00		72,701.00	72,701.00	0.00
Total Public and Private Programs Offset by Revenues	xxxxxx	16,947.52	515,851.00	0.00	515,851.00	515,851.00	0.00
Total Operations - Excluded from "CAPS"	60023-0	23,067.52	565,210.79	0.00	565,210.79	560,255.75	4,955.04
Detail:							
Salaries and Wages	60023-11	0.00	20,090.06	0.00	20,090.06	20,090.06	0.00
Other Expenses	60023-99	23,067.52	545,120.73	0.00	545,120.73	540,165.69	4,955.04

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
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						
Pine Street Improvement Project	41-865		180,000.00		180,000.00	180,000.00	0.00
Total Capital Improvements Excluded from "CAPS"	60002-77	76,900.00	180,000.00	0.00	180,000.00	180,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 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:	xxxxxx	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
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							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 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 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	21,200.00	21,200.00	xxxxxxxx.xx	21,200.00	21,200.00	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. 2003-1 Various Capital Improvements	46-880			xxxxxxxx.xx			xxxxxxxx.xx
Ord. 2009-15 Various Capital Improvements	46-880	5,000.00	5,000.00	xxxxxxxx.xx	5,000.00	5,000.00	xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-0	26,200.00	26,200.00	xxxxxxxx.xx	26,200.00	26,200.00	xxxxxxxx.xx
(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
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-0	126,167.52	771,410.79	0.00	771,410.79	766,455.75	4,955.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	Total for 2010 As Modified By All Transfers	Total for 2010 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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	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	126,167.52	771,410.79	0.00	771,410.79	766,455.75	4,955.04
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-0	2,235,286.52	2,960,066.00	0.00	2,960,066.00	2,803,108.21	156,957.79
(M) Reserve for Uncollected Taxes	50-899	256,491.00	299,734.15	xxxxxxxx.xx	299,734.15	299,734.15	xxxxxxxx.xx
9. Total General Appropriations	30000-0	2,491,777.52	3,259,800.15	0.00	3,259,800.15	3,102,842.36	156,957.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	Total for 2010 As Modified By All Transfers	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-0	1,899,281.00	1,982,983.00	0.00	1,973,783.00	1,829,745.50	144,037.50
Statutory Expenditures	xxxxxxx	209,838.00	155,672.21	0.00	164,872.21	156,906.96	7,965.25
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	xxxxxxx	5,000.00	47,825.79	0.00	47,825.79	44,404.75	3,421.04
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	1,120.00	1,534.00	0.00	1,534.00	0.00	1,534.00
Public & Private Progs Offset by Revs.	xxxxxxx	16,947.52	515,851.00	0.00	515,851.00	515,851.00	0.00
Total Operations - Excluded from "CAPS"	60023-0	23,067.52	565,210.79	0.00	565,210.79	560,255.75	4,955.04
(C) Capital Improvements	60002-77	76,900.00	180,000.00	0.00	180,000.00	180,000.00	0.00
(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	26,200.00	76,200.00	xxxxxxxx.xx	76,200.00	76,200.00	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	256,491.00	299,734.15	xxxxxxxx.xx	299,734.15	299,734.15	xxxxxxxx.xx
Total General Appropriations	30000-0	2,491,777.52	3,259,800.15	0.00	3,259,800.15	3,102,842.36	156,957.79

DEDICATED ASSESSMENT BUDGET [] UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (Sewer Utility Budget)			
Total Sewer Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 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; Celebration of Public Events Donations;
 Outside Employment of Police Officers; Police Vest Donations;
 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, 2010

ASSETS		
Cash and Investments	1110100	729,192.38
Due from State of N.J. (c. 20, P.L. 1981)	1111000	
Federal and State Grants Receivable	1110200	1,069,986.71
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	216,086.04
Tax Title Liens Receivable	1110400	176,108.10
Property Acquired by Tax Title Lien Liquidation	1110500	87,520.00
Other Receivables	1110600	38,487.21
Deferred Charges Required to be in 2011 Budget	1110700	21,200.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	63,600.00
Total Assets	1110900	2,402,180.44
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,440,600.18
Reserves for Receivables	2110200	518,201.35
Surplus	2110300	443,378.91
Total Liabilities, Reserves and Surplus		2,402,180.44

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	852,457.82	1,024,049.79
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2009 95.88 %, 2010 95.11 %)	2310200	4,518,958.30	4,413,730.36
Delinquent Taxes	2310300	179,834.65	169,437.70
Other Revenues and Additions to Income	2310400	1,306,075.44	1,236,600.15
Total Funds	2310500	6,857,326.21	6,843,818.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,960,066.00	2,647,354.01
School Taxes (Including Local and Regional)	2310700	2,701,156.00	2,677,354.00
County Taxes (Including Added Tax Amounts)	2310800	613,634.01	592,665.23
Special District Taxes	2310900	132,967.00	132,967.00
Other Expenditures and Deductions from Income	2311000	6,124.29	47,019.94
Total Expenditures and Tax Requirements	2311100	6,413,947.30	6,097,360.18
Less: Expenditures to be Raised by Future Taxes	2311200		106,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	6,413,947.30	5,991,360.18
Surplus Balance - December 31st	2311400	443,378.91	852,457.82

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	443,378.91
Current Surplus Anticipated in 2011 Budget	2311600	358,579.00
Surplus Balance Remaining	2311700	84,799.91

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

2011
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, 2011 through December 31, 2013. 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) 2011

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5 Debt Authorized	
Acquisition and Installation of Elevator	2011-1	458,900			22,945			435,955	
Reconstruction of Pine Street	2011-2	250,000			12,500			237,500	
Improvements to Lauigner Park	2011-3	290,000			14,500			275,500	
Improvements to Municipal Facilities	2011-4	65,000			3,250			61,750	
Acquisition of Land	2011-5	650,000			32,500			617,500	
TOTALS - ALL PROJECTS		1,713,900	0	0	85,695	0	0	1,628,205	0

Anticipated Project Schedule and Funding Requirements

Local Unit: City of Beverly

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5 2015	5f 2016
Acquisition and Installation of Elevator	2011-1	458,900	12/31/11	458,900					
Reconstruction of Pine Street	2011-2	250,000	12/31/11	250,000					
Improvements to Lauigner Park	2011-3	290,000	12/31/11	290,000					
Improvements to Municipal Facilities	2011-4	65,000	12/31/11	65,000					
Acquisition of Land	2011-5	650,000	12/31/11	650,000					
TOTALS - ALL PROJECTS		1,713,900		1,713,900	0	0	0	0	0

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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition and Installation of Elevator	458,900			22,945			435,955			
Reconstruction of Pine Street	250,000			12,500			237,500			
Improvements to Lauigner Park	290,000			14,500			275,500			
Improvements to Municipal Facilities	65,000			3,250			61,750			
Acquisition of Land	650,000			32,500			617,500			
TOTALS - ALL PROJECTS	1,713,900	0	0	85,695	0	0	1,628,205	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

RESOLUTION

Be it Resolved by the _____ Common Council _____ of the _____ City _____
of _____ Beverly _____, _____ County of _____ Burlington _____ that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 1,429,820.00 (Item 2 below) for municipal purposes, and
(b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ _____ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ _____ (Sheet 38) Minimum Library Levy (R.S. 40:54-8 et seq.)

Abstained

RECORDED VOTE

(Insert last name) Ayes

Nays

Absent

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	-92	\$	358,579.00
Miscellaneous Revenues Anticipated	39994	\$	503,378.52
Receipts from Delinquent Taxes	-484	\$	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	-183	\$	1,429,820.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	-188	\$	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	-184	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	-184	\$	
Total Revenues	39990	\$	2,491,777.52

SUMMARY OF APPROPRIATIONS

2011		
5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx.xx
(a&b) Operations Including Contingent		\$ 1,899,281.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 209,838.00
(g) Cash Deficit		\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"		\$ 23,067.52
(c) Capital Improvements		\$ 76,900.00
(d) Municipal Debt Service		\$
(e) Deferred Charges - Municipal		\$ 26,200.00
(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)		\$ 256,491.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$
Total Appropriations		\$ 2,491,777.52

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 26th day of July 2011, 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of July, 2011, _____, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND		Anticipated		Realized in Cash in 2010	APPROPRIATIONS	Appropriated		Expended 2010		
		2011	2010			for 2011	for 2010	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:</div> <div><div>Rate Assessed:</div><div>\$</div><div>0.00</div></div> <div><div>Total Tax Collected to date</div><div>\$</div><div>0.00</div></div> <div><div>Total Expended to date:</div><div>\$</div><div>0.00</div></div> <div><div>Total Acreage Preserved to date</div><div>(Acres)</div></div> <div><div>Recreation land preserved in 2010:</div><div>(Acres)</div></div> <div><div>Farmland preserved in 2010:</div><div>(Acres)</div></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, 2010

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