

2012 MUNICIPAL DATA SHEET

(Must accompany 2012 budget)

MUNICIPALITY: City of Beverly

COUNTY: Burlington

<u>Randy H. Miller</u>	<u>2015</u>
Mayor's Name	Term Expires

Municipal Officials		
Donna Snyder		<div style="font-size: 4em; line-height: 1; padding: 0 10px;">}</div> <div>4/26/11</div> <div>Date of Orig. Appt.</div> <div>C-0891</div> <div>Cert No.</div> <div>T-1288</div> <div>Cert No.</div> <div>N-0662</div> <div>Cert No.</div> <div>CR 00378</div> <div>Lic No.</div>
Municipal Clerk		
Dorothea M. Jones		
Tax Collector		
Dawn Robertson Emmons		
Chief Financial Officer		
Robert A. Stewart		
Registered Municipal Accountant		
Albert K. Marmero, Esq.		
Municipal Attorney		

Official Mailing Address of Municipality

City Hall
Broad Street
Beverly, NJ 08010

Fax #: 609-387-3558

Governing Body Members

[illegible]

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only

Municode: _____
Public Hearing Date: _____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the _____ City _____ of Beverly _____, County of Burlington _____ for the Year 2012

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

22 nd day of May, 2012
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 22 nd day of May, 2012

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 22 nd day of May, 2012

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 22 nd day of May, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do Not Advertise This Certification Form)

CERTIFICATION OF APPROVED 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: _____, 2012 By: _____

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: _____, 2012 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ City _____ of _____ Beverly _____, County of _____ Burlington _____ for the Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012;

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

In the issue of _____ May 29 _____, 2012.

The Governing Body of the _____ City _____ of _____ Beverly _____ does hereby approve the following as the Budget for the Year 2012:

RECORDED VOTE
(Insert last name)

Ayes

}

Nays

}

Abstained

}

Absent

}

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ City Council _____ of the _____ City _____
of _____ Beverly _____, County of _____ Burlington _____, on _____ May 22 _____, 2012.

A Hearing on the Budget and Tax Resolution will be held at _____ the City Hall _____ on _____ June 26 _____, 2012 at

_____ 7:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other

(Cross out one)

interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
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)}	2,129,707.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	611,250.45
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	611,250.45
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.50% Percent of Tax Collections	235,815.74
4. Total General Appropriations (Item 9, Sheet 29)	2,976,773.19
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,486,423.35
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)	1,490,349.84
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Additional Utility
Budget Appropriations - Adopted Budget	2,491,777.52			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	2,491,777.52	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,417,588.26			
Reserved	74,189.26			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	2,491,777.52	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 2011 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"	
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. The calculation upon which this budget has been prepared is as follows:				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:	
Total General Appropriations for 2011		\$	2,491,778	Prior Year Amount to be Raised by Taxation for Municipal Purposes \$ 1,429,820	
Less				Less:	
				Prior Year Deferred Charges Unfunded 5,000	
				Prior Year Recycling Tax 5,000	
			<u>2,491,778</u>	Subtotal 1,419,820	
Exceptions:				2% Tax Levy 28,396	
Total Other Operations		\$	5,000	Adjusted Tax Levy Prior to Exclusions 1,448,216	
Total Additional Appropriation			1,120	Exclusions [increase (decrease)]:	
Total Public and Private Programs			16,948	Allowable Debt Service Costs Increases \$ 32,564	
Total Capital Improvements			76,900	Recycling tax appropriation 5,000	
Total Debt Service				Deferred Charges to Future Taxation Unfunded 5,000	
Total Deferred Charges			26,200	Total Exclusions 42,564	
Transferred to Board of Education				Less Cancelled or Unexpended Exclusions	
Reserve for Uncollected Taxes			<u>256,491</u>	Adjusted Tax Levy 1,490,780	
Total Exceptions			<u>382,659</u>	Additions:	
Amount on which 3.5% CAP is applied			2,109,119	New Ratables - Increase in Valuations - New Construction -	
3.5% CAP			<u>73,819</u>	Maximum Allowable Amount to be Raised by Taxation \$ 1,490,780	
Allowable Operating Appropriations before additional exceptions			2,182,938	Amount to be Raised by Taxation in Current Year Budget \$ 1,490,350	
Add:					
2010 Bank			17,868		
2011 Bank			<u>202,868</u>		
			220,736		
Total Allowable Operating Appropriations		\$	<u>2,403,674</u>		
Total Appropriations within "CAPS"		\$	<u>2,129,707</u>		
				HEALTH CARE COST CALCULATION	
				Total Estimated Health Care Cost for the Year \$ 169,000	
				Less - Employee Contributions (9,000)	
				Total Health Care Costs in Current Year Budget \$ 160,000	

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2012 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>					Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X					Surplus Anticipated	\$270,065.00	City using all available cash surplus. Likelihood of having this much surplus
							next year is questionable.
X					Miscellaneous Revenues	\$1,007,358.35	City anticipating miscellaneous revenues to the maximum. Unlikely to realize
							this much for next year.
	X				Hazardous Discharge Site Remediation	\$72,701.00	One year grant
	X				Transportation Enhancement	\$437,060.00	One year grant

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	215	72,075.00	X		
Totals	215 days	72,075.00			
Total Funds Reserved as of end of 2011		0.00			
Total Funds Appropriated in 2012		0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	270,065.00	358,579.00	358,579.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	270,065.00	358,579.00	358,579.00
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	2,700.00	2,400.00	2,734.00
Other	08-104	1,200.00	1,900.00	1,207.00
Fees and Permits	08-105	31,500.00	23,000.00	31,548.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	56,500.00	62,000.00	56,578.22
Other	08-109			
Interest and Costs on Taxes	08-112	39,600.00	37,000.00	39,682.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,700.00	5,000.00	3,760.98
Anticipated Utility Operating Surplus	08-114			
Payments in Lieu of Taxes	08-120	29,600.00	30,000.00	29,682.91
Rent of Office Space - Sewer Authority	08-125	8,000.00	8,000.00	8,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	172,800.00	169,300.00	173,193.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	39,847.00	50,157.00	50,157.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-201	250,483.00	240,173.00	240,173.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	290,330.00	290,330.00	290,330.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	24,800.00	18,000.00	24,849.00
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	08-002	24,800.00	18,000.00	24,849.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2011
		2012	2011	
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			
Recycling Tonnage Grant	10-701	3,991.50	794.12	794.12
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	4,664.61	4,821.39	4,821.39
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		7,750.00	7,750.00
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			
COPS Fast Grant	10-710			
Body Armor	10-709	1,011.24	1,644.01	1,644.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2011
		2012	2011	
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
Hazardous Discharge Site Remediation	10-860	72,701.00		
Transportation Enhancement	10-866	437,060.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	519,428.35	15,009.52	15,009.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	xxxxxxx 08-004	xxxxxxxxxx.xx 0.00	xxxxxxxxxx.xx 10,739.00	xxxxxxxxxx.xx 10,738.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	270,065.00	358,579.00	358,579.00
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	08-001	172,800.00	169,300.00	173,193.29
Total Section B: State Aid Without Offsetting Appropriations	09-001	290,330.00	290,330.00	290,330.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	24,800.00	18,000.00	24,849.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	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	08-003	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	10-001	519,428.35	15,009.52	15,009.52
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0.00	10,739.00	10,738.50
Total Miscellaneous Revenues	13-099	1,007,358.35	503,378.52	514,120.31
4. Receipts from Delinquent Taxes	15-499	209,000.00	200,000.00	211,460.69
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,486,423.35	1,061,957.52	1,084,160.00
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	1,490,349.84	1,429,820.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,490,349.84	1,429,820.00	1,464,831.04
7. Total General Revenues	13-299	2,976,773.19	2,491,777.52	2,548,991.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
General Administration							
Salaries and Wages	20-100-1	21,000.00	20,000.00		20,000.00	20,000.00	0.00
Other Expenses	20-100-2	20,400.00	20,000.00		20,800.00	18,061.89	2,738.11
Mayor and Council							
Salaries & Wages	20-110-1						
Other Expenses	20-110-2	1,150.00	1,000.00		10.00		10.00
City Clerk:							
Salaries and Wages	20-120-1	61,000.00	70,000.00		66,850.00	66,847.90	2.10
Other Expenses	20-120-2	8,950.00	4,000.00		4,030.00	4,025.52	4.48
Financial Administration							
Salaries and Wages	20-130-1	21,000.00	18,000.00		16,875.00	16,874.97	0.03
Other Expenses	20-130-2	425.00	400.00		380.00	143.05	236.95
Audit Services:							
Other Expenses	20-135-2	23,000.00	22,400.00		17,400.00	17,400.00	0.00
Computerized Data Processing:							
Other Expenses	20-140-2	7,500.00	6,000.00		1,920.00	1,919.40	0.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)							
Collection of Taxes							
Salaries and Wages	20-145-1	21,000.00	40,000.00		40,465.00	40,462.26	2.74
Other Expenses	20-145-2	7,475.00	5,000.00		7,020.00	7,015.33	4.67
Assessment of Taxes:							
Salaries and Wages	20-150-1	14,000.00	13,500.00		13,675.00	13,667.94	7.06
Other Expenses	20-150-2	1,350.00	1,500.00		1,250.00	1,233.64	16.36
Legal Services and Costs:							
Other Expenses	20-155-2	150,000.00	50,000.00		69,200.00	60,908.48	8,291.52
Engineering Services:							
Other Expenses	20-165-2	15,000.00	10,000.00		13,600.00	13,584.24	15.76

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police:							
Salaries and Wages	25-240-1	589,062.00	590,000.00		601,120.00	583,643.38	17,476.62
Other Expenses	25-240-2	36,960.00	36,000.00		31,300.00	30,230.57	1,069.43
Office of Emergency Management:							
Other Expenses	25-252-2	250.00	500.00		240.00	235.00	5.00
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2						
Borough Prosecutor							
Salaries and Wages	25-275-1	7,200.00	7,200.00		6,600.00	6,600.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)	FOCA						
Public Works							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	90,000.00	115,000.00		82,550.00	82,537.20	12.80
Other Expenses	26-290-2	12,835.00	15,000.00		20,400.00	19,078.65	1,321.35
Solid Waste Collection							
Other Expenses	26-305-2	66,000.00	65,000.00		66,000.00	60,343.36	5,656.64
Public Buildings and Grounds							
Other Expenses	26-310-2	9,450.00	10,000.00		9,000.00	8,137.49	862.51
Vehicle Maintenance							
Other Expenses	26-315-2		10,000.00		5,010.00	4,846.12	163.88
Health and Human Services							
Animal Control Services							
Other Expenses	27-340-2	6,780.00	6,000.00		6,000.00	5,970.00	30.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)	FOCA						
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	12,000.00	12,000.00		12,000.00	11,413.62	586.38
Street Lighting	31-435-2	47,000.00	50,000.00		46,220.00	41,645.99	4,574.01
Telephone	31-440-2	16,000.00	16,000.00		16,080.00	15,833.53	246.47
Water/Sewer	31-445-2	950.00	900.00		1,000.00	900.20	99.80
Fuel Oil	31-447-2	10,000.00	14,000.00		9,320.00	9,225.32	94.68
Gasoline	31-460-2	19,000.00	14,000.00		18,970.00	16,927.60	2,042.40
Landfill and Solid Waste Disposal Costs							
Landfill Fees	32-465-2	95,000.00	90,000.00		95,000.00	88,312.98	6,687.02

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 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"	34-199	1,920,657.00	1,899,281.00	0.00	1,897,381.00	1,829,336.36	68,044.64
B. Contingent	35-470			xxxxxxxxxx.xx			
Total Operations Including Contingent - within "CAPS"	34-201	1,920,657.00	1,899,281.00	0.00	1,897,381.00	1,829,336.36	68,044.64
Detail:							
Salaries & Wages	34-201-1	959,062.00	1,006,375.00	0.00	981,865.00	951,688.00	30,177.00
Other Expenses (Including Contingent)	34-201-2	961,595.00	892,906.00	0.00	915,516.00	877,648.36	37,867.64

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 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	25,000.00	35,157.00		35,157.00	35,157.00	0.00
Social Security System (O.A.S.I.)	36-472	73,000.00	58,000.00		59,900.00	59,875.38	24.62
Consolidated Police and Firemen's	36-474						
Police and Firemen's Retirement System	36-475	111,050.00	116,681.00		116,681.00	116,681.00	0.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	209,050.00	209,838.00	0.00	211,738.00	211,713.38	24.62
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,129,707.00	2,109,119.00	0.00	2,109,119.00	2,041,049.74	68,069.26

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- Excluded from "CAPS"	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 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	1,120.00		1,120.00		1,120.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	1,120.00	1,120.00	0.00	1,120.00	0.00	1,120.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FOCA						
Public and Private Programs Offset by Revenues							
Municipal Alliance for Alcoholism and Drug Abuse							
State Share	41-703-2		7,750.00		7,750.00	7,750.00	0.00
Borough Share	41-703-2	1,938.00	1,938.00		1,938.00	1,938.00	0.00
Clean Communities Program	41-770-2	4,664.61	4,821.39		4,821.39	4,821.39	0.00
Body Armor Grant	41-755-2	1,011.24	1,644.01		1,644.01	1,644.01	0.00
Recycling Tonnage Grant	41-701-2	3,991.50	794.12		794.12	794.12	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Public and Private Programs Offset by Revenues	40-999	11,605.35	16,947.52	0.00	16,947.52	16,947.52	0.00
Total Operations - Excluded from "CAPS"	34-305	17,725.35	23,067.52	0.00	23,067.52	16,947.52	6,120.00
Detail:							
Salaries and Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	17,725.35	23,067.52	0.00	23,067.52	16,947.52	6,120.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"	FOCA						
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	32,564.10					xxxxxxxx.xx
Green Trust Loan Program:	xxxxxxx		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
							xxxxxxxx.xx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	32,564.10	0.00	0.00	0.00	0.00	xxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 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. 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
				xxxxxxxx.xx			xxxxxxxx.xx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	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"	34-309	611,250.45	126,167.52	0.00	126,167.52	120,047.52	6,120.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 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"	48-999	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			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"	29-409	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"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	611,250.45	126,167.52	0.00	126,167.52	120,047.52	6,120.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,740,957.45	2,235,286.52	0.00	2,235,286.52	2,161,097.26	74,189.26
(M) Reserve for Uncollected Taxes	50-899	235,815.74	256,491.00	xxxxxxxx.xx	256,491.00	256,491.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	2,976,773.19	2,491,777.52	0.00	2,491,777.52	2,417,588.26	74,189.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,129,707.00	2,109,119.00	0.00	2,109,119.00	2,041,049.74	68,069.26
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	1,120.00	1,120.00	0.00	1,120.00	0.00	1,120.00
Public & Private Progs Offset by Revs.	40-999	11,605.35	16,947.52	0.00	16,947.52	16,947.52	0.00
Total Operations - Excluded from "CAPS"	34-305	17,725.35	23,067.52	0.00	23,067.52	16,947.52	6,120.00
(C) Capital Improvements	44-999	534,761.00	76,900.00	0.00	76,900.00	76,900.00	0.00
(D) Municipal Debt Service	45-999	32,564.10	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(E) Total Deferred Charges (sheet 28)	46-999	26,200.00	26,200.00	xxxxxxxx.xx	26,200.00	26,200.00	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	24-410	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	235,815.74	256,491.00	xxxxxxxx.xx	256,491.00	256,491.00	xxxxxxxx.xx
Total General Appropriations	34-499	2,976,773.19	2,491,777.52	0.00	2,491,777.52	2,417,588.26	74,189.26

DEDICATED ASSESSMENT BUDGET [] UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2011
	FCOA	2012	2011	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Anticipated		Expended 2011 Paid or Charged
	FCOA	2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	0.00	0.00	0.00

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

16. APPROPRIATIONS FOR LIBRARY PURPOSES	Appropriated	
	2012	2011
Minimum Library Appropriations per R.S. 40:54-8 et seq.		
Additional Library Appropriation per Budget Sheet 20		
Total Library Appropriation	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 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; _____; Housing and Community Development Block Grant; County Prosecutor - 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, 2011

ASSETS		
Cash and Investments	1110100	1,647,121.35
Due from State of N.J. (c. 20, P.L. 1981)	1111000	17,929.29
Federal and State Grants Receivable	1110200	662,132.18
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	185,860.40
Tax Title Liens Receivable	1110400	202,136.45
Property Acquired by Tax Title Lien Liquidation	1110500	87,520.00
Other Receivables	1110600	231,512.87
Deferred Charges Required to be in 2012 Budget	1110700	21,200.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	42,400.00
Total Assets	1110900	3,097,812.54
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,282,387.95
Reserves for Receivables	2110200	481,758.76
Surplus	2110300	333,665.83
Total Liabilities, Reserves and Surplus		3,097,812.54

School Tax Levy Unpaid	2220110	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	443,378.91	852,457.82
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 95.69 %, 2010 95.10 %)	2310200	4,611,197.56	4,518,958.30
Delinquent Taxes	2310300	211,460.69	179,834.65
Other Revenues and Additions to Income	2310400	705,772.71	1,306,075.55
Total Funds	2310500	5,971,809.87	6,857,326.32
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,235,286.52	2,960,066.00
School Taxes (Including Local and Regional)	2310700	2,695,432.00	2,701,156.00
County Taxes (Including Added Tax Amounts)	2310800	571,799.52	613,634.01
Special District Taxes	2310900	135,626.00	132,967.00
Other Expenditures and Deductions from Income	2311000		6,124.40
Total Expenditures and Tax Requirements	2311100	5,638,144.04	6,413,947.41
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	5,638,144.04	6,413,947.41
Surplus Balance - December 31st	2311400	333,665.83	443,378.91

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	333,665.83
Current Surplus Anticipated in 2012 Budget	2311600	270,065.00
Surplus Balance Remaining	2311700	63,600.83

2012
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, 2012 through December 31, 2014. The proposed three year Capital Budget Program reflects an overall long-range reduction, which is the result of the City 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 City Council of the City to make the necessary budget appropriations or ordinance.

CAPITAL BUDGET (Current Year Action) 2012

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5 Debt Authorized	
General Capital									
Various Capital Improvements and									
Acquisition of Equipment	2012-1	500,000			25,000			475,000	
Improvements to Municipal Facilities	2012-2	72,701					72,701		
Road Improvements	2012-3	437,060					437,060		
TOTALS - ALL PROJECTS	33-199	1,009,761	0	0	25,000	0	509,761	475,000	0

3 YEAR CAPITAL PROGRAM - 2012 - 2014

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 2012	5b 2013	5c 2014	5d 2015	5 2016	5f 2017
General Capital									
Various Capital Improvements and									
Acquisition of Equipment	2012-1	500,000	12/31/12	500,000					
Improvements to Municipal Facilities	2012-2	72,701	12/31/12	72,701					
Road Improvements	2012-3	437,060	12/31/12	437,060					
TOTALS - ALL PROJECTS	33-299	1,009,761		1,009,761	0	0	0	0	0

3 YEAR CAPITAL PROGRAM - 2012 - 2014

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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Various Capital Improvements and										
Acquisition of Equipment	500,000			25,000			475,000			
Improvements to Municipal Facilities	72,701					72,701				
Road Improvements	437,060					437,060				
TOTALS - ALL PROJECTS	33-399	0	0	25,000	0	509,761	475,000	0	0	0

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	0.00	0.00	0.00	Development of Lands of Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00	Acquisition of Lands for Recreation and Conservation	54-915-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</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 N/A</div> <div>Recreation land preserved in 2011 N/A</div> <div>Farmland preserved in 2011 N/A</div>					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxx.xx
					Interest on Notes	54-935-2				xxxxxx.xx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	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, 2011

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

1.

NONE

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below

Date

Clerk of the Governing Body