

2013 MUNICIPAL DATA SHEET

(Must accompany 2013 budget)

MUNICIPALITY: City of Beverly

COUNTY: Burlington

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

<b>Municipal Officials</b>	
<u>Donna Snyder</u>	{ <u>4/26/11</u>
<b>Municipal Clerk</b>	
<u>Dorothea M. Jones</u>	<b>Date of Orig. Appt.</b>
<b>Tax Collector</b>	<u>C-0891</u>
<u>Dorothea M. Jones</u>	<b>Cert No.</b>
<b>Chief Financial Officer</b>	<u>T-1288</u>
<u>Robert A. Stewart</u>	<b>Cert No.</b>
<b>Registered Municipal Accountant</b>	<u>O-0328</u>
<u>Brian Guest, Esq.</u>	<b>Cert No.</b>
<b>Municipal Attorney</b>	<u>CR 00378</u>
	<b>Lic No.</b>

Official Mailing Address of Municipality

<u>City Hall</u>
<u>Broad Street</u>
<u>Beverly, NJ 08010</u>
<u>Fax #: 609-387-3558</u>

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Robert H. Bancroft - Council President</u>	<u>2017</u>
<u>Robert E. Lowden, Jr.</u>	<u>2017</u>
<u>Luis M. Crespo</u>	<u>2013</u>
<u>Lawrence F. Carlbom</u>	<u>2017</u>
<u>Robert D. Thibault</u>	<u>2015</u>
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Please attach this to your 2013 Budget and Mail to:

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

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

**2013  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of Beverly \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_ for the Year 2013

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

\_\_\_\_\_ 12 th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013  
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 \_\_\_\_\_ 12 th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013

\_\_\_\_\_  
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 \_\_\_\_\_ 12 th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013

\_\_\_\_\_  
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 \_\_\_\_\_ 12 th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013

\_\_\_\_\_  
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: \_\_\_\_\_, 2013

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: \_\_\_\_\_, 2013

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 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013;

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

In the issue of \_\_\_\_\_ March 28 \_\_\_\_\_, 2013.

The Governing Body of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Beverly \_\_\_\_\_ does hereby approve the following as the Budget for the Year 2013:

RECORDED VOTE  
(Insert last name)

Ayes

{

R. Bancroft  
R. Lowden  
L. Carlbom  
R. Thibault

Nays

{

L. Crespo

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 \_\_\_\_\_ March 12 \_\_\_\_\_, 2013.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the City Hall \_\_\_\_\_ on \_\_\_\_\_ April 9 \_\_\_\_\_, 2013 at

\_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other

(Cross out one)

interested persons.

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

	YEAR 2013
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXXXXXXXXXX.XX</b>
<b>1. Appropriations within "CAPS"</b>	<b>XXXXXXXXXXXXXXXXXX.XX</b>
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	2,275,174.00
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXXXXXXXXXX.XX</b>
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	623,849.48
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>623,849.48</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> 95.50% <b>Percent of Tax Collections</b>	<b>258,871.95</b>
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>3,157,895.43</b>
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	<b>1,155,185.48</b>
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXXXXXXXXXX.XX</b>
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,665,412.84
(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 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Additional Utility
Budget Appropriations - Adopted Budget	2,976,773.19			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
<b>Total Appropriations</b>	2,976,773.19	0.00	0.00	0.00
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,920,536.82			
Reserved	56,145.91			
Unexpended Balances Canceled				
<b>Total Expenditures and Unexpended     Balances Canceled</b>	2,976,682.73	0.00	0.00	0.00
Overexpenditures *	90.46	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2012 Reserved."

#### Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment ;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

		EXPLANATORY STATEMENT - (Continued)					
		BUDGET MESSAGE					
<b>APPROPRIATION "CAP"</b>				<b>PROPERTY TAX LEVY "CAP"</b>			
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 2012		\$	2,976,773	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	1,490,350
Less				Less:			
				Prior Year Deferred Charges Unfunded			5,000
				Prior Year Recycling Tax			5,000
			<u>2,976,773</u>	Subtotal			<u>1,480,350</u>
Exceptions:				2% Tax Levy			<u>29,607</u>
Total Other Operations		\$	5,000	Adjusted Tax Levy Prior to Exclusions			<u>1,509,957</u>
Total Additional Appropriation			1,120	Exclusions (increase (decrease)):			
Total Public and Private Programs			11,605	Allowable Debt Service Costs Increase		\$	105,526
Total Capital Improvements			534,761	Allowable Health Insurance Cost Increase			12,564
Total Debt Service			32,564	Allowable Pension Obligations Increase			26,500
Total Deferred Charges			26,200	Recycling tax appropriation			5,000
Transferred to Board of Education				Deferred Charges to Future Taxation Unfunded			<u>5,000</u>
Reserve for Uncollected Taxes			<u>235,816</u>	Total Exclusions			154,590
Total Exceptions			<u>847,066</u>	Less Cancelled or Unexpended Exclusions			<u>90</u>
Amount on which 3.5% CAP is applied			<u>2,129,707</u>	Adjusted Tax Levy			<u>1,664,457</u>
3.5% CAP			<u>74,540</u>	Additions:			
Allowable Operating Appropriations before additional exceptions			<u>2,204,247</u>	Cap Bank Utilized in 2013			<u>956</u>
Add:				Maximum Allowable Amount to be Raised by Taxation		\$	<u>1,665,413</u>
2011 Bank			202,868	Amount to be Raised by Taxation in Current Year Budget		\$	<u>1,665,413</u>
2012 Bank			<u>202,868</u>				
Total Allowable Operating Appropriations		\$	<u>2,407,115</u>	<b>HEALTH CARE COST CALCULATION</b>			
				Total Estimated Health Care Cost for the Year		\$	261,157
Total Appropriations within "CAPS"		\$	<u>2,275,174</u>	Less - Employee Contributions			<u>(11,000)</u>
				Total Health Care Costs in Current Year Budget		\$	<u>250,157</u>

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).

	<b>EXPLANATORY STATEMENT - (Continued)</b>	
	<b>BUDGET MESSAGE</b>	
<p>The City of Beverly, for the past several years, has utilized as much fund balance as possible to offset recurring expenditures in the budget. December 31, 2007, the City had a Fund Balance (Reserve) of \$1,004,016, of which, \$448,893 was used in the 2008 budget. December 31, 2008 the City had a Fund Balance of \$1,024,050, of which, \$440,000 was used in the 2009 budget. December 31, 2009, the City had a Fund Balance \$852,458, of which, \$622,000 was used in the 2010 budget. December 31, 2010, the City had a Fund Balance of \$443,379, of which \$358,579 was used in the 2011 budget. December 31, 2011, the City had a Fund Balance of \$334,496, of which \$270,065 was used in the 2012 budget. December 31, 2012, the City had a Fund Balance of \$126,980, of which, the City is anticipating to use \$75,000 in the 2013 budget.</p> <p>In addition to the above, there are several line items that will increase in the 2013 budget year. Administration Salary and Wages will see an increase of ~\$33,731; part of which is due to the restructuring of the City Administrator/Public Safety Director positions that will now be funded mainly through the Administration line item instead of charged to the Police line item and due to an overlap of payment to the former City Administrator and the new Acting City Administrator. Group Insurance will increase ~\$76,201 due to the addition of employees eligible to be enrolled and increases to the SHBP. Liability and Workman's Comp Insurance will increase ~\$38,762 due to normal increases in insurance coverages and due to the number of claims submitted by the City. Pensions, PERS, PFRS, and DCRP will have increases in the 2013 Budget of at least \$30,000. The auditor has identified 7 employees who need to be enrolled in the pension system. The City will have to pay a penalty for two employees that should have been enrolled in pensions over two years ago.</p> <p>Litigation and claims continue to be an ongoing issue with the City of Beverly. In the 2012 fiscal year, Over \$154,000 was spent on legal fees and an additional \$18,000 in a judgment was rolled into the 2013 fiscal year. These legal fees represent fees normally charged by the City Solicitor in addition to defense attorney costs related to lawsuits and claims against the City. It is anticipated these legal fees will continue in the 2013 fiscal year until the outstanding claims have been satisfied. Currently there are 11 open claims against the City.</p> <p>Given the above, the City is anticipating utilizing \$75,000 of Fund Balance to offset expenditures, implementing across the board cuts for all departments, reduction of personnel, increasing shared services with neighboring municipalities, raising the local municipal tax levy to the maximum allowed by law, re-examining fees charged for other City services with the intent to raise fees that are not consistent, submit for and receive all outstanding grant monies due to the city for all projects, reduce all BANs to the lowest amounts possible, seek long-term bonding through the Burlington County Bridge Commission for the balance of the BANs that cannot be paid off in the near term, and the City is applying to the Department of Community Affairs for Transitional Aid. At present, as submitted, the 2013 CY Budget exceeds the cap by \$337,000. The 2013 CY Budget is dependent heavily on the receipt of Transitional Aid.</p>		



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

[illegible]

**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	210	63,863.00	X		
<b>Totals</b>	210 days	63,863.00			
Total Funds Reserved as of end of 2012		0.00			
Total Funds Appropriated in 2013		0.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	75,000.00	270,065.00	270,065.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	75,000.00	270,065.00	270,065.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>	2,800.00	2,700.00	2,876.00
Other	<b>08-104</b>	900.00	1,200.00	916.00
Fees and Permits	<b>08-105</b>	26,500.00	31,500.00	26,625.00
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Municipal Court	<b>08-110</b>	58,800.00	56,500.00	58,803.54
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	33,200.00	39,600.00	33,259.39
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	1,800.00	3,700.00	1,856.44
Anticipated Utility Operating Surplus	<b>08-114</b>			
Payments in Lieu of Taxes	<b>08-120</b>	27,400.00	29,600.00	27,483.45
Rent of Office Space - Sewer Authority	<b>08-125</b>	9,000.00	8,000.00	

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

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	160,400.00	172,800.00	151,819.82

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

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	33,839.00	39,847.00	39,847.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-201	256,491.00	250,483.00	250,483.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>290,330.00</b>	<b>290,330.00</b>	<b>290,330.00</b>

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

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	17,400.00	24,800.00	17,480.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>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):</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	17,400.00	24,800.00	17,480.00

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

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
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
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	0.00	0.00	0.00



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

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Public Health Priority Funding - 1987	<b>10-785</b>			
N.J. Transportation Trust Fund Authority Act	<b>10-865</b>	200,000.00		
Recycling Tonnage Grant	<b>10-701</b>	3,932.40	3,991.50	3,991.50
Drunk Driving Enforcement Fund	<b>10-745</b>			
Clean Communities Program	<b>10-770</b>	4,585.25	4,664.61	4,664.61
Alcohol Education and Rehabilitation Fund	<b>10-702</b>			
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	<b>10-704</b>			
Neighborhood Preservation - Balanced Housing	<b>10-705</b>			
Handicapped Recreation Opportunities Grant	<b>10-706</b>			
Small Cities Grant	<b>10-707</b>			
COPS Fast Grant	<b>10-710</b>			
Burlington County Park Improvement Grant	<b>10-708</b>	225,000.00		
Body Armor	<b>10-709</b>	937.83	1,011.24	1,011.24

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

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Hazardous Discharge Site Remediation	10-860		72,701.00	72,701.00
Transportation Enhancement	10-866		437,060.00	437,060.00
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx 10-001	xxxxxxxxxx.xx 434,455.48	xxxxxxxxxx.xx 519,428.35	xxxxxxxxxx.xx 519,428.35

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

[illegible]

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

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx 08-004	xxxxxxxxxx.xx 0.00	xxxxxxxxxx.xx 0.00	xxxxxxxxxx.xx 0.00

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

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	75,000.00	270,065.00	270,065.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	<b>08-001</b>	160,400.00	172,800.00	151,819.82
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	290,330.00	290,330.00	290,330.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	17,400.00	24,800.00	17,480.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Service-Shared Services Agreements	<b>11-001</b>	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	<b>08-003</b>	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	434,455.48	519,428.35	519,428.35
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	<b>08-004</b>	0.00	0.00	0.00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	902,585.48	1,007,358.35	979,058.17
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	177,600.00	209,000.00	180,968.86
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	1,155,185.48	1,486,423.35	1,430,092.03
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	1,665,412.84	1,490,349.84	xxxxxxxxxx.xx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxx.xx
c) Minimum Library Tax	<b>07-192</b>			xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	1,665,412.84	1,490,349.84	1,535,471.61
<b>7. Total General Revenues</b>	<b>13-299</b>	2,820,598.32	2,976,773.19	2,965,563.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
General Administration							
Salaries and Wages	20-100-1	54,000.00	21,000.00		20,270.00	20,268.14	1.86
Other Expenses	20-100-2	17,485.00	20,400.00		13,570.00	13,563.59	6.41
Mayor and Council							
Salaries & Wages	20-110-1						
Other Expenses	20-110-2	950.00	1,150.00		1,000.00	998.00	2.00
City Clerk:							
Salaries and Wages	20-120-1	60,050.00	61,000.00		60,650.00	60,585.15	64.85
Other Expenses	20-120-2	5,500.00	8,950.00		4,750.00	4,695.23	54.77
Financial Administration							
Salaries and Wages	20-130-1	20,700.00	21,000.00		20,550.00	20,453.71	96.29
Other Expenses	20-130-2	1,425.00	425.00		425.00	352.76	72.24
Audit Services:							
Other Expenses	20-135-2	23,600.00	23,000.00		22,800.00	22,800.00	0.00
Computerized Data Processing:							
Other Expenses	20-140-2	6,800.00	7,500.00		6,300.00	6,276.75	23.25

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2012</b>	
		<b>for 2013</b>	<b>for 2012</b>	<b>For 2012 By Emergency Appropriation</b>	<b>Total for 2012 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations within "CAPS" - (continued)</b>	<b>FOCA</b>						
General Government Function (Continued)							
Collection of Taxes							
Salaries and Wages	20-145-1	20,700.00	21,000.00		20,500.00	20,476.59	23.41
Other Expenses	20-145-2	6,300.00	7,475.00		3,675.00	3,634.43	40.57
Assessment of Taxes:							
Salaries and Wages	20-150-1	13,900.00	14,000.00		13,700.00	13,667.94	32.06
Other Expenses	20-150-2	1,350.00	1,350.00		1,150.00	1,119.71	30.29
Legal Services and Costs:							
Other Expenses	20-155-2	155,000.00	150,000.00		155,160.00	155,159.43	0.57
Engineering Services:							
Other Expenses	20-165-2	25,000.00	15,000.00		21,600.00	21,585.05	14.95

## CURRENT FUND - APPROPRIATIONS

[illegible]



**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations within "CAPS" - (continued)</b>	<b>FOCA</b>	<b>Appropriated</b>				<b>Expended 2012</b>	
		<b>for 2013</b>	<b>for 2012</b>	<b>For 2012 By Emergency Appropriation</b>	<b>Total for 2012 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
Public Safety							
Police:							
Salaries and Wages	<b>25-240-1</b>	575,000.00	589,062.00		567,317.00	565,075.28	2,241.72
Other Expenses	<b>25-240-2</b>	24,650.00	36,960.00		43,960.00	43,322.14	637.86
Office of Emergency Management:							
Other Expenses	<b>25-252-2</b>	250.00	250.00		250.00	0.00	250.00
Aid to Volunteer Ambulance Companies							
Other Expenses	<b>25-260-2</b>	1,120.00					
Borough Prosecutor							
Salaries and Wages	<b>25-275-1</b>	7,200.00	7,200.00		7,200.00	7,200.00	0.00

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations within "CAPS" - (continued)</b>	<b>FOCA</b>	<b>Appropriated</b>				<b>Expended 2012</b>	
		<b>for 2013</b>	<b>for 2012</b>	<b>For 2012 By Emergency Appropriation</b>	<b>Total for 2012 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
Public Works							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	88,000.00	90,000.00		95,590.00	90,655.94	4,934.06
Other Expenses	26-290-2	8,535.00	12,835.00		12,035.00	11,739.48	295.52
Solid Waste Collection							
Other Expenses	26-305-2	70,000.00	66,000.00		68,400.00	68,390.84	9.16
Public Buildings and Grounds							
Other Expenses	26-310-2	9,250.00	9,450.00		15,280.00	15,278.69	1.31
Vehicle Maintenance							
Other Expenses	26-315-2	14,000.00					0.00
Health and Human Services							
Animal Control Services							
Other Expenses	27-340-2	4,780.00	6,780.00		6,180.00	5,987.75	192.25

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	12,000.00	12,000.00		12,000.00	10,375.58	1,624.42
Street Lighting	31-435-2	45,000.00	47,000.00		47,000.00	43,962.97	3,037.03
Telephone	31-440-2	17,000.00	16,000.00		17,000.00	16,988.71	11.29
Water/Sewer	31-445-2	800.00	950.00		950.00	593.29	356.71
Fuel Oil	31-447-2	9,000.00	10,000.00		10,000.00	8,028.05	1,971.95
Gasoline	31-460-2	21,000.00	19,000.00		21,000.00	20,849.50	150.50
Landfill and Solid Waste Disposal Costs							
Landfill Fees	32-465-2	95,000.00	95,000.00		95,000.00	87,619.76	7,380.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:							
Salaries and Wages	43-490-1	66,000.00	66,000.00		66,000.00	58,199.23	7,800.77
Other Expenses	43-490-2	7,525.00	7,600.00		7,600.00	6,834.54	765.46
Public Defender (P.L. 1997, c.256)							
Salaries and Wages	43-495-1	3,000.00	3,000.00		3,000.00	1,625.00	1,375.00

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	2,051,174.00	1,920,657.00	0.00	1,920,657.00	1,878,834.45	41,822.55
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXX.XX			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	2,051,174.00	1,920,657.00	0.00	1,920,657.00	1,878,834.45	41,822.55
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	953,850.00	959,062.00	0.00	929,152.00	912,545.86	16,606.14
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	1,097,324.00	961,595.00	0.00	991,505.00	966,288.59	25,216.41

### CURRENT FUND - APPROPRIATIONS

[illegible]



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 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	52,000.00	25,000.00		25,000.00	24,841.04	158.96
Social Security System (O.A.S.I.)	36-472	73,000.00	73,000.00		73,000.00	64,956.39	8,043.61
Consolidated Police and Firemen's	36-474						
Police and Firemen's Retirement System	36-475	99,000.00	111,050.00		111,050.00	111,049.21	0.79
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>224,000.00</b>	<b>209,050.00</b>	<b>0.00</b>	<b>209,050.00</b>	<b>200,846.64</b>	<b>8,203.36</b>
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,275,174.00	2,129,707.00	0.00	2,129,707.00	2,079,681.09	50,025.91

### CURRENT FUND - APPROPRIATIONS

[illegible]

### **CURRENT FUND - APPROPRIATIONS**

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations- Excluded from "CAPS"	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
<b>Total Shared Service Agreements</b>	<b>42-999</b>	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 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  (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Municipal Alliance for Alcoholism and Drug Abuse							
State Share	41-703-2						
Borough Share	41-703-2		1,938.00		1,938.00	1,938.00	0.00
Clean Communities Program	41-770-2	4,585.25	4,664.61		4,664.61	4,664.61	0.00
Body Armor Grant	41-755-2	937.83	1,011.24		1,011.24	1,011.24	0.00
Recycling Tonnage Grant	41-701-2	3,932.40	3,991.50		3,991.50	3,991.50	0.00
Burlington County Park Improvement Grant	41-708-2	225,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	234,455.48	11,605.35	0.00	11,605.35	11,605.35	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	249,649.48	17,725.35	0.00	17,725.35	11,605.35	6,120.00
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-305-1</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Expenses</b>	<b>34-305-2</b>	249,649.48	17,725.35	0.00	17,725.35	11,605.35	6,120.00



### CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	41-865	200,000.00					
Hazardous Discharge Site Remediation	41-860-2		72,701.00		72,701.00	72,701.00	0.00
Transportation Enhancement	41-866-2		437,060.00		437,060.00	437,060.00	0.00
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	210,000.00	534,761.00	0.00	534,761.00	534,761.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00					xxxxxxxx.xx
Interest on Bonds	45-930						xxxxxxxx.xx
Interest on Notes	45-935	38,000.00	32,564.10		32,564.10	32,473.64	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
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>138,000.00</b>	<b>32,564.10</b>	<b>0.00</b>	<b>32,564.10</b>	<b>32,473.64</b>	<b>xxxxxxxx.xx</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>Emergency Authorizations</b>	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
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	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	623,849.48	611,250.45	0.00	611,250.45	605,039.99	6,120.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service     - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expend-     itures - Local School - Excluded from "CAPS"</b>	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	623,849.48	611,250.45	0.00	611,250.45	605,039.99	6,120.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,899,023.48	2,740,957.45	0.00	2,740,957.45	2,684,721.08	56,145.91
(M) Reserve for Uncollected Taxes	50-899	258,871.95	235,815.74	xxxxxxxx.xx	235,815.74	235,815.74	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>3,157,895.43</b>	<b>2,976,773.19</b>	<b>0.00</b>	<b>2,976,773.19</b>	<b>2,920,536.82</b>	<b>56,145.91</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,275,174.00	2,129,707.00	0.00	2,129,707.00	2,079,681.09	50,025.91
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	14,074.00	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	234,455.48	11,605.35	0.00	11,605.35	11,605.35	0.00
Total Operations - Excluded from "CAPS"	34-305	249,649.48	17,725.35	0.00	17,725.35	11,605.35	6,120.00
(C) Capital Improvements	44-999	210,000.00	534,761.00	0.00	534,761.00	534,761.00	0.00
(D) Municipal Debt Service	45-999	138,000.00	32,564.10	0.00	32,564.10	32,473.64	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	258,871.95	235,815.74	xxxxxxxx.xx	235,815.74	235,815.74	xxxxxxxx.xx
Total General Appropriations	34-499	3,157,895.43	2,976,773.19	0.00	2,976,773.19	2,920,536.82	56,145.91

**DEDICATED ASSESSMENT BUDGET [     ] UTILITY**

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2012
	FCOA	2013	2012	
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 2012 Paid or Charged
	FCOA	2013	2012	
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**

<b>16. APPROPRIATIONS FOR LIBRARY PURPOSES</b>	<b>Appropriated</b>	
	<b>2013</b>	<b>2012</b>
<b>Minimum Library Appropriations per R.S. 40:54-8 et seq.</b>		
<b>Additional Library Appropriation per Budget Sheet 20</b>		
<b>Total Library Appropriation</b>	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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**

## **CURRENT FUND BALANCE SHEET - December 31, 2012**

<b>ASSETS</b>		
Cash and Investments	1110100	310,028.58
Due from State of N.J. (c. 20, P.L. 1981)	1111000	19,385.31
Federal and State Grants Receivable	1110200	58,946.06
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	152,662.04
Tax Title Liens Receivable	1110400	228,216.98
Property Acquired by Tax Title Lien Liquidation	1110500	87,520.00
Other Receivables	1110600	4,252.66
Deferred Charges Required to be in 2013 Budget	1110700	21,200.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	21,200.00
<b>Total Assets</b>	<b>1110900</b>	<b>903,411.63</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	308,999.30
Reserves for Receivables	2110200	472,651.68
Surplus	2110300	121,760.65
<b>Total Liabilities, Reserves and Surplus</b>		<b>903,411.63</b>

School Tax Levy Unpaid	2220110	22,615.52
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	22,615.52

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

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

		<b>YEAR 2012</b>	<b>YEAR 2011</b>
Surplus Balance, January 1st	2310100	334,296.07	443,378.91
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2012 96.44     %,     2011 95.69   %)	2310200	4,650,065.90	4,611,197.26
Delinquent Taxes	2310300	180,968.86	211,460.69
Other Revenues and Additions to Income	2310400	1,047,706.84	710,961.38
<b>Total Funds</b>	<b>2310500</b>	<b>6,213,037.67</b>	<b>5,976,998.24</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	2,740,866.99	2,235,286.52
School Taxes (Including Local and Regional)	2310700	2,718,047.50	2,695,432.00
County Taxes (Including Added Tax Amounts)	2310800	493,884.53	571,799.52
Special District Taxes	2310900	138,478.00	135,626.00
Other Expenditures and Deductions from Income	2311000		4,558.13
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>6,091,277.02</b>	<b>5,642,702.17</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>6,091,277.02</b>	<b>5,642,702.17</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>121,760.65</b>	<b>334,296.07</b>

\* Nearest even percentage may be used

### **Proposed Use of Current Fund Surplus in 2012 Budget**

Surplus Balance December 31, 2012	2311500	121,760.65
Current Surplus Anticipated in 2013 Budget	2311600	75,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>46,760.65</b>



2013

**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, 2013 through December 31, 2015. 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) 2013

**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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5 Debt Authorized	
General Capital									
Road Improvements	2013-1	200,000		200,000					
TOTALS - ALL PROJECTS	33-199	200,000	0	200,000	0	0	0	0	0

### 3 YEAR CAPITAL PROGRAM - 2013 - 2015

#### 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 2013	5b 2014	5c 2015	5d 2016	5 2017	5f 2018
General Capital									
Road Improvements	2013-1	200,000	12/31/13	200,000					
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>200,000</b>		<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 3 YEAR CAPITAL PROGRAM - 2013 - 2015

#### 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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Road Improvements	200,000					200,000				
							0			
TOTALS - ALL PROJECTS	33-399	0	0	0	0	200,000	0	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 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	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 2012 N/A</div> <div>Farmland preserved in 2012 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, 2012

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