# 2014 MUNICIPAL DATA SHEET (Must Accompany 2014 Budget)

MUNICIPALITY:	CITY OF BEVERLY	COUNTY: BURLINGTON	
Randy H. Miller	2015	Governing Body Member	\$
Mayor's Name	Term Expires	Name	Term Expires
		Robert H. Bancroft - Council President	2017
BBuniainal Officials		Robert E. Lowden, Jr.	2017
Municipal Officials		Lawrence F. Carlbon	2017
	04/26/11	Robert D. Thibault	2015
Donna Snyder	{ Date of Orig. Appt.		The base of the Control of the Contr
Municipal Clerk	C-0891	Mark Schwedes	2015
	Cert No.		
Dorothea M. Jones	T-1288		A POSTORIO DE LA COMPANSIONA DEL COMPANSIONA DE LA COMPANSIONA DEL COMPANSIONA DE LA
Tax Collector	Cert No.		
Dorothea M. Jones	O-0328		
Chief Financial Officer	Cert No.		
Robert P. Nehila, Jr.	CR200049900		
Registered Municipal Accountant	Lic No.		-
Brian Guest, Esq.			
Municipal Attorney			
Official Mailing Address of Municipality		Please attach this to your 2014 Budget and Mail to:	
City of Beverly			
446 Broad Street		Director, Division of Local Government Services  Department of Community Affairs	
Beverly, New Jersey 08010		PO Box 803 Trenton NJ 08625	
Fax #: (609) 387-3558			Division Use Only
			Municode:
			Public Hearing Date:
	5	Sheet A	

#### 2014

				MUNICIPAL	BUDGET			
Municipal Budget of the	City	of		Beverly		County of _	Burlington	for the Calendar Year 2014.
and that public advertisement will be N.J.A.C. 5:30-4.4(d).  Certified by me, this	nd Capital Budg	get approved I March Iance with the	y resolution of, 2014 provisions ofday of	f the Governing E			Clerk 446 Broad S Addres Beverly, New Jer Addres (609) 387-1 Phone Nun	Street s sey 08010 s 881
It is hereby certified that the app a part is an exact copy of the original on f additions are correct, all statements contapated revenues equals the total of appropriated by me, this  Registered Municipal Account Voorhees, New Jersey 08043  Address	le with the Clerk ined herein are intations.  11th day o	of the Governing proof, and the Marc	ng Body, that all e total of antici-		additions are revenues equ Local Budget	correct, all state	original or file with the Cler ements contained herein and appropriations and the budg :4-1 et seq.	1. Jones
				DO NOT USE	THESE SPACES			
CERTIFICATIO  It is hereby certified that the amount to be re the approved Budget previously certified by have been made. The adopted budget is ce  Dated:	me and any char rtified with respec STATE OF NEW Department of (	for local purponges required a ct to the forego JERSEY	ses has been consisted a condition to sing only.	mpared with such approval	S Certification fo It is hereby cert of law, and app Dated:	tified that the Approval is given po STA Depa Direc	TIFICATION OF APPROV peroved Budget made part I ursuant to N.J.S. 40A:4-79. TE OF NEW JERSEY artment of Community Affai ctor of the Division of Local	nereof complies with the requirement

#### MUNICIPAL BUDGET NOTICE

Sec	ction 1.						
	Municipal Budget of the	City	of Bever	ly	County of	Burlington	for the Calendar Year 2014
	Be it Resolved, that the following	statements of revenue	s and appropriations shall	constitute	the Municipal Budget for the	ne Year 2014	
	Be it Further Resolved, that said to				unty Times		
	in the issue of	March 21	, 2014				
	The Governing Body of the	City	ofBeverly	<u> </u>	does hereby approve t	he following as the Budget for the	2044
	RECORDED VOTE NSERT LAST NAME)	Ayes	R. Bancroft R. Lowden R. Thibault Na M. Schwedes	ys	Abstain Absent	ed	
	Notice is hereby given that the Budg	get and Tax Resolution	was approved by the			City Council	of the City
of	Beverly	. County of	Burlington	, on	March 11	, 2014	
	A Hearing on the Budget and Tax R	esolution will be held a	t		City Hall	, on April 22	, 2014 at
teres	7:00 o'clock (F	P.M.) at which time a	nd place objections to said	Budget a	nd Tax Resolution for the ye	ar 2014 may be presented by tax	Arminingae

Sheet 2

#### **EXPLANATORY STATEMENT**

#### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	
2. Appropriations excluded from "CAPS"	2,263,296.00
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	372,491.47
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	372,491.47
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 95.50% Percent of Tax Collections	234,391.00
Building Aid Allowance 2014 - \$	
4 Total General Appropriations (item 9, Sheet 29) for Schools-State Aid 2013 - \$	2,870,178.47
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,167,910.47
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	1,702,268.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	_

# EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

General Budget			
3,157,895.43			
3,157,895.43	-	_	
			_
2,912,810.43			
167,096.85			
77,988.15			
3,157,895.43	_	-	_
	_		
	3,157,895.43 3,157,895.43 2,912,810.43 167,096.85 77,988.15	3,157,895.43  3,157,895.43  2,912,810.43  167,096.85  77,988.15	3,157,895.43  3,157,895.43  2,912,810.43  167,096.85  77,988.15  3,157,895.43

\*See Budget Appropriation items so marked to the right of column (Expended 2013 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 STA	TEMENT - (CONTINUED)	protective distributed and consistent and distributed for planeau resource and see the protective and see that the second see that the second see that the second s		niet kan en te de teknik fan en en kiel om kinne kommen op en men men kepte general te en
Appropriation CAP Calculation (1977 Cap)		BUDGET	MESSAGE			
Appropriation CAP Calculation (1977 Cap)					STANDAR COMMISSION APPENDIX	
The municipal budget for the calendar year 2014 has been pro	epared within the constraints in	mposed by Chapter 68,	Public Laws of 1976, commonly know as the Appropriation Cap Law.			
This law imposes a limit on municipal expenditures, which, for	the City of Beverly, is Calcula	ted as follow	, , was to the appropriation dup taw.			
Total General Appropriations for 2013 CAP Base Adjustments		\$ 3,157,895.43	Amount on which 0.5% CAP is Applied (brought forward)		\$	2,275,174.0
			0.5% CAP			11,375.8
			Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3			
Subtotal		3,157,895.43	N.J.S.A. 40A.4-45.5			2,286,549.87
Less Exceptions:			Additional Exceptions:			
Total Uniform Construction Co. L. (UCC)	\$ 14,074.00		Available from Banking - 2012	\$ -		
Total Uniform Construction Code (UCC) Total Interlocal Service Agreements	-		Available from Banking - 2013	31,945.61		
Total Additional Appropriations	- 4 400 00		Assessed Value of New Construction per Assessor's			
Total Public-Private Offset	1,120.00		Certification	3,746.95		
Total Capital Improvements	234,455.48 210,000.00		Additional Increase in CAPS per COLA Ordinance	68,255.22	_	
Total Debt Service	138,000.00		Total Additional Exceptions			103,947.7
Total Deferred Charges	26,200.00		Total Allowable Appropriations William OADO (			
Judgments	20,200.00		Total Allowable Appropriations Within CAPS for 201		\$	2,390,497.65
Cash Deficit of Preceding Year	<u>.</u>		Total Appropriations Within CAPS for 2014		_	
Total Appropriation for School Purposes	_		Total Appropriations Within CAPS for 2012		\$	2,263,296.00
Transferred to Board of Education	_					
Reserve for Uncollected Taxes	258,871.95	2000				
Total Exceptions		882,721.43				
Amount on which 0.5% CAP is Applied (carried forward		2,275,174.00				
IOTE:	THE PROPERTY OF THE PROPERTY O	Shee	ti 3h			Marca to the Commission of the

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. 2010 "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).

Levy CAP Calculation	BUD	GET MESSAGE	
Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amend The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increa herewith is within the limits imposed by this law and for the City of Beverly is calculate.	ded by P.L. 2008, Chapter 6 a ses in the local unit amount to d as follows:	nd further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010.  be raised by taxation for each local unit budget. The budget contained	
Prior Year Amount to be Raised by Taxation for Municipal Purposes  Cap Base Adjustment (+/-)	\$ 1,665,4	Balance (carried forward)	1,701,50
Less: Prior Year Deferred Charges to Future Taxation Unfunded  Less: Prior Year Deferred Charges - Emergencies	5,0	00 Less - Cancelled or Unexpended Exclusions	2,98
Less: Prior Year Recycling Tax  Less: Changes in Service Provider - Transfer of Service/ Function	5,0	Adjusted Tax Levy After Exclusions	1,698,52
let Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation Plus: 2% Cap increase		3 Additions:  8 New Ratables - Increased in Valuations \$ 274,100	
djusted Tax Levy  Plus: Assumption of Service/ Function		Prior Year's Local Municipal Purpose Tax Rate (per \$100)  Net Ratable Adjustment to Levy  \$ 274,100  1.367	
djusted Tax Levy Prior to Exclusions	***************************************	1 CY 2012 Cap Bank Utilized in CY 2014	3,747 -
Allowable Shared Service Agreements Increase \$		CY 2013 Cap Bank Utilized in CY 2014  Amounts Approved by Referendum	-
Allowable Health Insurance Cost Increase	2,988	Maximum Allowable Amount to be Raised by Taxation	\$ 1,702,268
Allowable LOSAP Increase Allowable Capital Improvements Increase	-	Amount to be Raised by Taxation for Municipal Purposes	\$ 1,702,268
	- 000	Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)	\$ 0
Deferred Charges to Future Taxation Unfunded 5 Surrent Year Deferred Charges - Emergencies	.000		
Add Total Exclusions	12,988		To the second

## EXPLANATORY STATEMENT (CONTINUED) BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

		a	BUDGET WE	SSAGE - STRUCTURA	L BUDGET IMBALANCES
	Non Reven	Fulline Vez.	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
l <sub>x</sub>			Surplus Anticipated	30,000,00	The City has had a decline in available cash surplus to anticipate.
			Curpate i maspated	30,000.00	
X			Transitional Aid	300,000.00	If the City were to not receive this Transitional Aid, it would greatly impact the 2014 Budget in way c significant cuts to essential City services.
	х		Police Salaries and Wages	610,000.00	Contracrual obligations, transitioning funds and payout of a possible litigation matter related to employment, increased this line item over last year budget. It is not anticipitated that this line item will increase as much in future budgets.
				THE RESIDENCE OF THE PARTY OF T	

EXP	PLANATORY STATEMENT - (CONTINUED)					
BUDGET MESSAGE						
Split Function Appropriations:	Health Insurance Appropriation Recap:					
The following appropriation(s) are appropriated inside and outside of the appropriation CAP:	The following is a recap of Health Insurance Costs f	or the Current Budget Year.				
NONE	Total Health Insurance Cost	\$ 258,177.00				
	Less: Employee Contributions	12,177.00				
	Net Costs Appropriated	\$ 246,000.00				
	Current Fund Budget Inside CAP Current Fund Budget Outside CAP Utility Fund Budget Appropriation	\$ 246,000.00				
		\$ 246,000.00				

# Explanatory Statement - (Continued) Budget Message

## Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

		(check applicable items)					
Organization/Individuals Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements		
	1,038.25	24,642.47	Х		, igi contents		
CWA	1,329.50	11,529.03	Х				
Other Individuals	7,278.00		^				
	7,278.00	17,341.55		X			
otals	9,645.75 hrs	50.510.00					
Total Funds Rese	rved as of end of 2013	53,513.05					
Total Funds	Appropriated in 2014	-					

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Antic	ipated	Realized in Cash
4 Cumbus Anticin to 4		2014	2013	in 2013
1. Surplus Anticipated	08-101	30,000.00	59,975.00	59,975.0
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		15,322.11	
Total Surplus Anticipated	08-100	20,000,00		15,322.1
. Miscellaneous Revenues - Section A: Local Revenues		30,000.00	75,297.11	75,297.1
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Other	08-103	3,000.00	2,800.00	3,126.00
	08-104	1,000.00	900.00	1,320.00
Fees and Permits	08-105	28,000.00	26,500.00	
Fines and Costs:	XXXXXX		20,300.00	31,916.40
Municipal Court	08-110	50,000		
Other		56,000.00	58,800.00	56,765.68
Interest and Costs on Taxes	08-109			778
Interest and Costs on Assessments	08-112	31,000.00	33,200.00	32,405.07
Parking Meters	08-115			
	08-111			- '
Interest on Investments and Deposits	08-113	950.00	1,800.00	
Anticipated Utility Operating Surplus	08-114	555.00	7,000.00	1,214.20
Payments in Lieu of Taxes				
Rent of Office Space - Sewer Authority	08-120	25,500.00	27,400.00	25,806.65
	08-125	9,000.00	9,000.00	9,000.00

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	500			
	FCOA	Anı	ricipated	Realized in Cas
3. Miscellaneous Revenues - Section A: Local Revenues (continued):		2014	2013	in 2013
o: whose items - Section A. Local Revenues (continued):	хххххх	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXXX
				1000
	MARKATION AND AND AND AND AND AND AND AND AND AN			
al Section A. Local D.				
tal Section A: Local Revenues	08-001	154,450.00	160,400.00	161,554.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXXX	XXXXXXXXXX	хххххххххх	хххххххххх
Transitional Aid	09-212	300,000.00	337,000.00	337,000.00
Consolidated Municipal Property Tax Relief Act	09-200	32,311.00	33,839.00	33,839.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	258,019.00	256,491.00	256,490.82
			***************************************	
		-		
Total Section B: State Aid Without Offsetting Appropriations	09-001	590,330.00	627,330.00	627,329.82

	<u> </u>			
GENERAL REVENUES	FCOA	Anti	Realized in Cash	
		2014	2013	in 2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				111 2013
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	хххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	18,000.00	17,400.00	18,472.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXX	хххххххххх	XXXXXXXXXXX	XXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	хххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
otal Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	18,000.00	17,400.00	18,472.00

	(EVEROLO/COMMINGE)				
GENERAL REVENUES	FCOA	Anti	cipated	Realized in Cash	
		2014		7	
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated		2014	2013	in 2013	
With Prior Written Consent of the Director of Local Government Services -					
Shared Service Agreements Offset with Appropriations	XXXXXX	ххххххххх	XXXXXXXXXX	XXXXXXXXXX	
otal Section D: Shared Service Agreements Offset With Appropriations					
Service B. Chared Gervice Agreements Offset With Appropriations	11-001	-	-	-	

	vervoes (continued)			
GENERAL REVENUES	FCOA	Anti	cipated	Darling Line
			1	Realized in Cas
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With		2014	2013	in 2013
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	
			XXXXXXXXX	XXXXXXXXXX
				3575
				//
Section E: Special Item of General Revenue Anticipated with Prior Written				VI AV
sent of Director of Local Government Services - Additional Revenues	08-003	_		

GENERAL REVENUES	8	FCOA	Antic	pated	Realized in Cash
3. Miscellaneous Revenues - Section F: Special Items of General Revenue			2014	2013	in 2013
Anticipated with Prior Written Consent of Director of Local Government					
Services - Public and Private Revenues Offset with Appropriations:	xx	OXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10	0-865	200,000.00	200,000.00	200,000.00
Recycling Tonnage Grant (Prior Year Unappropriated)	10	)-701	3,562.02	3,932.40	3,932.40
Clean Communities (Prior Year Unappropriated)  Burlington County Park Improvement Grant	10	-770	5,383.46	4,585.25	4,585.25
Body Armor (Prior Year Unappropriated)	10-	-708		225,000.00	225,000.00
essey varies (Chief Teal Ghapprophlateu)	10-	-709	1,184.99	937.83	937.83
					Part de la companya d
					-

		7,5			
GENERAL REVENUES	FCOA				
	I COA	Anti	cipated	Realized in Cash	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue		2014	2013	in 2013	
Anticipated with Prior Written Consent of Director of Local Government					
Services - Public and Private Revenues Offset with Appropriations (Continued):					
Continued):	ххххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
tal Section F: Special Items of General Revenue Anticipated with Prior Written					
nsent of Director of Local Government Services - Public and Private Revenues					
2001 Covernment Gervices - Public and Private Revenues	10-001	210,130.47	434,455.48	434,455.48	

GENERAL REVENUES	FCOA	Antic		Realized in Cash
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated		2014	2013	in 2013
with Prior Written Consent of Director of Local Government Services - Other Special Items	хххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			***************************************
Uniform Fire Safety Act	08-106			
Snow Removal Reimbursements	08-120	25,000.00		

## CURRENT FUND- ANTICIPATED REVENUES-(continued) GENERAL REVENUES FCOA Anticipated Realized in Cash 2014 2013 in 2013 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 XXXXXXXXXXX XXXXXXXXXX XXXXXXXXXX Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items 08-004 25,000.00

GENERAL REVENUES	FCOA	Antic	ipated	Realized in Cash	
		2014	2013	in 2013	
Summary of Revenues					
	хххххх	XXXXXXXXXXXX	ххххххххх	XXXXXXXXXXX	
1. Surplus Anticipated (Sheet 4, #1)	08-101	30,000.00	59,975.00	59,975.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	15,322.11	15,322.11	
3. Miscellaneous Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Total Section A: Local Revenues	08-001	154,450.00	160,400.00	161,554.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	590,330.00	627,330.00	627,329.82	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	18,000.00	17,400.00	18,472.00	
Special items of General Revenue Anticipated with Prior Written Consent of			11,100.00	10,172.00	
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-	
Special items of General Revenue Anticipated with Prior Written Consent of					
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	_	
Special items of General Revenue Anticipated with Prior Written Consent of					
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	210,130.47	434,455.48	434,455.48	
Special items of General Revenue Anticipated with Prior Written Consent of					
Total Section G:Director of Local Government Services-Other Special Items	08-004	25,000.00	-	-	
Total Miscellaneous Revenues	13-099	997,910.47	1,239,585.48	1,241,811.30	
4. Receipts from Delinquent Taxes	15-499	140,000.00	177,600.00	152,869.56	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,167,910.47	1,492,482.59	1,469,977.97	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXX				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,702,268.00	1,665,412.84	XXXXXXXXXXX	
b) Addition to Local District School Tax	07-191	-		ххххххххххх	
c) Minimum Library Tax	07-192	-			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,702,268.00	1,665,412.84	1,732,205.48	
7. Total General Revenues	13-299	2,870,178.47	3,157,895.43	3,202,183.45	

8. GENERAL APPROPRIATIONS			Ap <sub>l</sub>	Expended 2013			
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency	Total for 2013 As Modified By	Paid or	Reserved
General Government Functions			107 2073	Appropriation	All Transfers	Charged	
General Administration							
Salaries and Wages	20-100-1	50,000.00	54,000.00		48,400.00	48,400.00	***************************************
Other Expenses	20-100-2	18,625.00	17,485.00		18,985.00	18,006.93	978.07
Mayor and Council					10,303.00	18,000.93	970.07
Salaries & Wages	20-110-1						- A
Other Expenses	20-110-2	800.00	950.00		950.00	601.04	348.96
City Clerk:					330.00	001.04	340.50
Salaries and Wages	20-120-1	58,000.00	60,050.00		59,550.00	59,121.46	428.54
Other Expenses	20-120-2	5,700.00	5,500.00		4,500.00	2,912.90	1,587.10
Elections	20-120-2	1,000.00				2,012.00	1,007.10
Financial Administration -							
Salaries and Wages	20-130-1	18,000.00	20,700.00		18,100.00	18,076.22	23.78
Other Expenses	20-130-2	26,600.00	1,425.00		4,425.00	4,325.00	100.00
Audit Services:					7,720.00	1,020.00	100.00
Other Expenses	20-135-2	23,600.00	23,600.00		23,600.00	23,600.00	
Computerized Data Processing:							
Other Expenses	20-140-2	6,800.00	6,800.00		5,800.00	5,718.00	82.00

8. GENERAL APPROPRIATIONS			Ар	Expended 2013			
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013  As Modified By  All Transfers	Paid or Charged	Reserved
General Government Functions (Cont'd)			10, 2010	Арргорпасіон	All Hallsteis	Charged	
Collection of Taxes							
Salaries and Wages	20-145-1	22,800.00	20,700.00		22,800.00	22,778.44	21.56
Other Expenses	20-145-2	5,410.00	6,300.00		4,600.00	4,471.73	128.27
Assessment of Taxes:							
Salaries and Wages	20-150-1	13,700.00	13,900.00		13,700.00	13,667.94	32.06
Other Expenses	20-150-2	2,700.00	1,350.00		1,350.00	1,119.86	230.14
Legal Services and Costs:							
Other Expenses	20-155-2	132,157.00	155,000.00		155,000.00	107,999.72	32,000.28
Engineering Services:							
Other Expenses	20-165-2	25,000.00	25,000.00		25,000.00	15,666.33	9,333.67

8. GENERAL APPROPRIATIONS		CONNENT FOR	ND - APPROPRIATIO	NS			
o. GENERAL APPROPRIATIONS		Appropriated				Expende	d 2013
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency	Total for 2013 As Modified By	Paid or	Reserved
Land Use Administrative			101 2013	Appropriation	All Transfers	Charged	
Planning Board:							
Salaries & Wages	21-180-1	4,100.00	5,300.00				
Other Expenses	21-180-2	6,260.00	3,265.00		4,400.00 3,265.00	4,400.00 3,018.96	246.0
nsurance:							
Liability	23-210-2	122,000.00	121,153.00		121.462.00	10.1.1.	
Workers Compensation	23-215-2	124,000.00	126,153.00		121,463.00 126,153.00	121,462.14	0.80
Employee Group Health	23-220-2	246,000.00	241,083.00		241,083.00	200,461.27	20,869.00 28,621.73
Unemployment Compensation Insurance	23-225-2	5,000.00	5,000.00		5,000.00	234.17	4,765.83
Employee Flex Plan	23-220-2				90.00	89.92	0.08
·							
·							

8. GENERAL APPROPRIATIONS			Appropriated			Expende	ed 2013
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013  As Modified By	Paid or	Reserved
Public Safety			10. 2010	Арргорпацоп	All Transfers	Charged	
Police:							
Salaries and Wages	25-240-1	610,000.00	575,000.00		560,700.00	F07 C02 05	40.000.0
Other Expenses	25-240-2	17,402.00	24,650.00		39,650.00	507,693.95 39,640.67	13,006.0 9.3
Ofiice of Emergency Management:							
Other Expenses	25-252-2	250.00	250.00		250.00		250.00
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2		1,120.00				
orough Prosecutor							
Salaries and Wages	25-275-1	6,600.00	7,200.00		7,200.00	6,300.00	900.00

8. GENERAL APPROPRIATIONS			U - APPROPRIATION				TITAL TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE TO
	- Comment		Ар	propriated		Expended 2013	
(A) Operations - within "CAPS" (Continued)	FCOA			for 2013 by Emergency	Total for 2013  As Modified By	Paid or	Reserved
Public Works		for 2014	for 2013	Appropriation	All Transfers	Charged	
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	81,500.00	88,000.00				
Other Expenses	26-290-2	22,575.00			83,500.00	83,087.92	412.0
	10002	22,373.00	8,535.00		11,535.00	11,498.04	36.9
Solid Waste Collection							
Other Expenses	26-305-2	65,000.00	70,000.00		70,000.00	60,288.06	1,711.94
Public Buildings and Grounds							
Other Expenses	26-310-2	9,050.00	9,250.00		12,250.00	11,101.67	1,148.33
/ehicle Maintenance							
Other Expenses	26-315-2	29,500.00	14,000.00		14,000.00	11,175.39	2,824.61
ealth and Human Services							
nimal Control Services							
Other Expenses	27-340-2	4,000.00	4,780.00		4,000.00	4,000.00	

8. GENERAL APPROPRIATIONS			AD:	propriated		Expended 2013		
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency	Total for 2013 As Modified By	Paid or	Reserved	
Parks and Recreation Functions		101 2014	107 2013	Appropriation	All Transfers	Charged		
Maintenance of Parks and Playgrounds								
Other Expenses	28-375-2	500.00	1,500.00					
Celebration of Public Events								
Other Expenses	30-420-2		3,000.00		3,000.00	3,000.00		

		CURRENT FUI	ND - APPROPRIATIO	NS			
8. GENERAL APPROPRIATIONS				propriated		Expende	d 2013
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency	Total for 2013  As Modified By	Paid or	Reserved
Utility Expenses and Bulk Purchases			101 2013	Appropriation	All Transfers	Charged	
Electricity	31-430-2	12,000.00	12,000.00		44.50.00		
Street Lighting	31-435-2	48,000.00	45,000.00		14,500.00	12,727.56	1,772.4
Telephone	31-440-2	17,000.00			51,500.00	47,796.87	3,703.1
Water/Sewer	31-445-2	800.00	17,000.00		18,500.00	18,370.62	129.3
Fuel Oil	31-447-2		800.00		800.00	756.70	43.30
Gasoline		11,000.00	9,000.00		10,900.00	10,881.72	18.28
	31-460-2	20,000.00	21,000.00		22,000.00	19,396.69	2,603.31
andfill and Solid Waste Disposal Costs							
Landfill Fees	32-465-2	85,000.00	95,000.00		85,000.00	85,000.00	

8. GENERAL APPROPRIATIONS			AD - APPROPRIATION				
			Ар	propriated		Expend	ed 2013
(A) Operations - within "CAPS" (Continued)	FCOA		e e	for 2013 by Emergency	Total for 2013 As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	2
Aunicipal Court:							
Salaries and Wages	43-490-1	63,000.00	66,000.00		64,500.00	FG 720 00	7.70
Other Expenses	43-490-2	10,850.00	7,525.00		7,525.00	56,738.88 5,728.99	7,761.1: 1,796.0
·						0,720.33	1,790.0
ublic Defender (P.L. 1997, c.256)							
Salaries and Wages	43-495-1	3,300.00	3,000.00		4,500.00	3,600.00	900.00
· ·							
							-

		7					
8. GENERAL APPROPRIATIONS			Ар	propriated		Expend	ed 2013
				for 2013 by	Total for 2013		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	7.0007704
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxx	**********	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code						^^^^	AXXXXXXXXX
Construction Official							
Salaries and Wages	22-195-1	35,500.00	35,000.00		35,150.00	35,147.29	2.71
Other Expenses	22-195-2	600.00	350.00		350.00	177.79	172.21
Inspection of Housing							
Salaries and Wages	22-195-1	7,500.00	5,000.00		7,150.00	7,091.82	58.18
Other Expenses	22-195-2	15,350.00	12,500.00		14,500.00	14,063.14	436.86
							7///

		CORREGIE	UND - APPROPRIATIO	NS			
8. GENERAL APPROPRIATIONS			A	ppropriated		Exper	nded 2013
A) Operations - within "CAPS" (Continued)	FCOA			for 2013 by Emergency	Total for 2013  As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	IVE261A60
INCLASSIFIED:	xxxxx	хххххххххх	XXXXXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXXX	
					200.000.000	XXXXXXXXX	XXXXXXXXXX
							- Control of the Cont
							· · · · · · · · · · · · · · · · · · ·
							10-2-1

8. GENERAL APPROPRIATIONS			Ap	ppropriated		Expend	ed 2013
				for 2013 by	Total for 2013		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	ххххххххххх	хххххххххх	20000000000	XXXXXXXXX
							A CONTRACTOR OF THE CONTRACTOR
				·			
Total Operations {item 8(A)} within "CAPS"	34-199	2,094,529.00	2,051,174.00	_	2,051,174.00	1,836,679.80	139,494.20
B. Contingent	35-470					1,000,010.00	100, 10 1.20
Total Operations Including Contingent-within "CAPS"	34-201	2,094,529.00	2,051,174.00	_	2,051,174.00	1,836,679.80	139,494.20
Detail:					, , , , , , , , , , , , , , , , , , , ,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	700,707.20
Salaries and Wages	34-201-1	974,000.00	953,850.00	-	929,650.00	866,103.92	23,546.08
Other Expenses (Including Contingent)	34-201-2	1,120,529.00	1,097,324.00	-	1,121,524.00	970,575.88	115,948.12

		CURRENT F	UND - APPROPRIATI	ONS			
8. GENERAL APPROPRIATIONS			7	Appropriated		Expe	nded 2013
				for 2013 by	Total for 2013		
	FCOA	5 2044		Emergency	As Modified By	Paid or	Reserved
E) Deferred Charges and Statutory Expenditures-	XXXXX	for 2014 xxxxxxxxxxx	for 2013	Appropriation	All Transfers	Charged	
Municipal within "CAPS"	XXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
) DEFERRED CHARGES	xxxxx	хххххххххх	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				хххххххххх			XXXXXXXXXX
				ххххххххх			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				xxxxxxxxxx			XXXXXXXXXX
				хххххххххх			XXXXXXXXX
				ххххххххх			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				хихихихих			XXXXXXXXX
				ххххххххх			*********

8. GENERAL APPROPRIATIONS			Ар	propriated		Expend	ed 2013
				for 2013 by	Total for 2013		
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures-	XXXXX	ххххххххххх	ххххххххххх	XXXXXXXXXXX	20000000000	XXXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXXX	ххххххххх	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	19,196.00	52,000.00		51,700.00	50,304.45	1,395.55
Social Security System (O.A.S.I)	36-472	63,000.00	73,000.00		73,000.00	62,720.80	10,279.20
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	86,071.00	99,000.00		99,000.00	98,137.00	863.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	500.00			300.00	208.24	91.76
Total Deferred Charges and Statutory				ndered av version in noord to enter out of the species to be in the state of the st	waker continuents and common control and c	angalahanganinahankaca kebarata sahala saran Tasa kendila Herri keraharan Perbagai kenganahan dalah	MRPA TOP MORPH AND ESTABLE OF THE COMMENTATION OF THE STATE OF THE STA
Expenditures - Municipal within "CAPS"	34-209	168,767.00	224,000.00	-	224,000.00	211,370.49	12,629.51
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	2,263,296.00	2,275,174.00	_	2,275,174.00	2,048,050.29	152,123.71

		CURRENT FUI	ND - APPROPRIATION	VS			
8. GENERAL APPROPRIATIONS				propriated		Expende	d 2013
A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013  As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Recycling Tax	32-465-2	5,000.00	5,000.00		5,000.00	220.86	4,779.1
nsurance - Employee Group Health	23-220-2		9,074.00		9,074.00		
							9,074.00

8. GENERAL APPROPRIATIONS				Appropriated			4 40045
					1	Expen	ded 2013
(A) Operations - Excluded from "CAPS" (Continued)				for 2013 by	Total for 2013		
(A) Operations - Excitated from CAPS (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
							**** 17.6.0
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							AND A
							77.2
							West Control of the C
al Other Operations - Excluded from "CAPS"	34-300	5,000.00	14,074.00		14,074.00	220.86	

8. GENERAL APPROPRIATIONS			Ap	ppropriated		Expen	ded 2013
				for 2013 by	Total for 2013		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
Uniform Construction Code Appropriations	ххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	хххххххххх	XXXXXXXXXXX	XXXXXXXXXXXX
							The state of the s
Total Uniform Construction Code Appropriations	22-999	-			_	DETAINMENT OF THE PROPERTY OF THE SECOND ASSOCIATION OF THE SECOND ASS	

8. GENERAL APPROPRIATIONS			A	ppropriated		Expended 2013		
				for 2013 by	Total for 2013			
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	-		Emergency	As Modified By	Paid or	Reserved	
		for 2014	for 2013	Appropriation	All Transfers	Charged		
Shared Service Agreements	XXXXX	XXXXXXXXX	хххххххххх	хххххххххх	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	
							-	
		The state of the s						
	The state of the s							
Total Shared Service Agreements	42-999							

	7	1	JAD - AFFRORIATIO	140			
8. GENERAL APPROPRIATIONS			Ap	propriated		Expend	led 2013
				for 2013 by	Total for 2013		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	10301704
Additional Appropriations Offset by	XXXXX	ххххххххх	XXXXXXXXXX				
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX		XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	A A A A A A A A A A A A A A A A A A A	AAAAAAAAA	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Supplemental Fire Services Program -							
Fire District Payment	25-265-2	1,120.00	1,120.00		1,120.00		1,120.00
	and a second						
					VI.		
Total Additional Appropriations Offset by			antique 4 20 a POI (AMERICAN PER 100 de 2 qui dissa Arabaha Arabaha Arabaha) al mari (12 a Fisson).				
Revenues (N.J.S. 40A:4-45.3h)	34-303	1,120.00	1,120.00	-	1,120.00	_	1,120.00

8. GENERAL APPROPRIATIONS			Ар	propriated		Expend	ed 2013
				for 2013 by	Total for 2013		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities	41-770-2	5,383.46	4,585.25		4,585.25	4,585.25	
Body Armor Grant	41-755-2	1,184.99	937.83		937.83	937.83	
Burlington County Park Improvement Grant	41-708-2		225,000.00		225,000.00	225,000.00	
Recycling Tonnage Grant	41-701-2	3,562.02	3,932.40		3,932.40	3,932.40	

14,973.14

#### **CURRENT FUND - APPROPRIATIONS** 8. GENERAL APPROPRIATIONS Appropriated Expended 2013 for 2013 by Total for 2013 (A) Operations - Excluded from "CAPS" (Continued) **FCOA** Emergency As Modified By Paid or Reserved for 2014 for 2013 Appropriation All Transfers Charged Public and Private Programs Offset by Revenues XXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX (Continued) XXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX Total Public and Private Programs Offset by Revenues 40-999 10,130.47 234,455.48 234,455.48 234,455.48 Total Operations - Excluded from "CAPS" 34-305 16,250.47 249,649.48 249,649.48 234,676.34 14,973.14 Detail: Salaries & Wages 34-305-1 Other Expenses 34-305-2 16,250.47 249,649.48

249,649.48

234,676.34

8. GENERAL APPROPRIATIONS		JUNEAU PROPERTY OF THE PROPERT	1				
			A	propriated		Expend	led 2013
(C) Capital Improvements - Excluded from "CAPS"				for 2013 by	Total for 2013		
CAPS	FCOA			Emergency	As Modified By	Paid or	Reserved
5		for 2014	for 2013	Appropriation	All Transfers	Charged	
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	10,000.00	10,000.00	: - < '	10,000.60	10,000.00	
						70,000.00	•
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8. GENERAL APPROPRIATIONS			OND - AFFROPRIATIO			T	
	A CONTRACTOR OF THE CONTRACTOR			ppropriated		Expend	ded 2013
(0) 0	A Paragraphic Control of the Control			for 2013 by	Total for 2013		
(C) Capital Improvements - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
(Continued)		for 2014	for 2013	Appropriation	All Transfers	Charged	
- 1							
Public and Private Programs Offset by Revenues:	xxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865	200,000.00	200,000.00		200,000.00	200,000.00	
		,			200,000.00	200,000.00	· · · · · · · · · · · · · · · · · · ·
	- ·						
					-		
				·			
otal Capital Improvements Excluded from "CAPS"	44-999	210,000.00	210,000.00	_	210,000.00	210,000.00	

#### **CURRENT FUND - APPROPRIATIONS** 8. GENERAL APPROPRIATIONS Appropriated Expended 2013 for 2013 by Total for 2013 (D)Municipal Debt Service - Excluded from "CAPS" **FCOA** Emergency As Modified By Paid or Reserved for 2014 for 2013 Appropriation All Transfers Charged Payment of Bond Principal 45-920 XXXXXXXXXXX Payment of Bond Anticipation Notes and Capital Notes 45-925 100,000.00 100,000.00 100,000.00 100,000.00 XXXXXXXXXX Interest on Bonds 45-930 XXXXXXXXXX Interest on Notes 45-935 20,041.00 38,000.00 38,000.00 35,011.85 XXXXXXXXXX Green Trust Loan Program: XXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX Loan Repayments for Principal and Interest 45-940 XXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXX Capital Lease Obligations 45-941 XXXXXXXXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX Total Municipal Debt Service-Excluded from "CAPS" 45-999 120,041.00 138,000.00 138,000.00 135,011.85 XXXXXXXXXX

8. GENERAL APPROPRIATIONS			Expended 2013				
				opropriated		J Expend	1ea 2013 
(E) Deferred Charges - Municipal	FCOA			for 2013 by	Total for 2013		
Excluded from "CAPS"				Emergency	As Modified By	Paid or	Reserved
(1) DEFERRED CHARGES:		for 2014	for 2013	Appropriation	All Transfers	Charged	
Emergency Authorizations	XXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorizations-	46-870			XXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)  Special Emergency Authorizations-	46-875	21,200.00	21,200.00	XXXXXXXXXX	21,200.00	21,200.00	ххххххххх
				XXXXXXXXXX			XXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded				XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 2009-15 Various Capital Improvements	46-880	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
				XXXXXXXXXXX	3,000.00	3,000.00	
Total Deferred Charges - Municipal-		Orderstrand of Communication and Communication of Communication and Communication of Commun		XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	26,200.00	26,200.00	XXXXXXXXXX	26,200.00	26,200.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	AND CALL PROPERTY AND A SOUTH PROPERTY OF THE PROPERTY OF T	The state of the s		20,200.00	20,200.00	ARKAKAKAK Maranda maranda
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXX			XXXXXXXXXX
							KXXXXXXXX
G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
	1000		The state of the s	XXXXXXXXXXX			XXXXXXXXXX
H-2) Total General Appropriations for Municipal			TO A CONTRACT OF THE PARTY OF T	XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"				XXXXXXXXXX			XXXXXXXXXXXX
. a.pocco Excluded Holli CAPS	34-309	372,491.47	623,849.48	-	623,849.48	605,888.19	14,973.14

8. GENERAL APPROPRIATIONS			A	ppropriated		Expended 2013	
				for 2013 by	Total for 2013		
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
For Local District School Purposes-Excluded from "CAPS"	хххххх	хххххххххх	хххххххххх	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	хххххххххх	ххххххххххх	XXXXXXXXXXX	XXXXXXXXXX	ХХХХХХХХХ
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						хххххххххх
Interest on Bonds	48-930						хххххххххх
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service			Derrock classes in reference and professional and a first selection of the control of the contro	and Validation and Afficiation Control of Co	paradok filokomu etimojen filokomu europainen erope (og fa gyalajan begis eleka ja panga emikerene		THE RESERVE OF THE PROPERTY OF
-Excluded from "CAPS"	48-999	-	~	-	-		хххххххххх
(J) Deferred Charges and Statutory Expenditures-					THE WIND AND ADMINISTRATED TO ADMINISTRATED AND ADMINISTRATED ADMINISTRATED TO ADMINISTRATED THE ADMINISTRATED AND ADMINISTRATED ADMINISTRATED AND ADMINISTRATED AND ADMINISTRATED AND ADMINISTRATED AND ADMINISTRATED AND ADMINISTRATED ADMINISTRATED AND ADMINISTRATED ADMINISTRATED AND ADMINISTRATED AND ADMINISTRATED ADMINISTRATED AND ADMINISTRATED A		MONANTA MARKATA TO THE CONTRACT OF A CONTRAC
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXX			жжжжжжжж
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						ххххххххххх
Total of Deferred Charges and Statutory Expend-			,		ADDITION OF THE AND ADDITION OF THE AND ADDITION OF THE ADDITI	POPERA MATERIA NE CONTROL POPERA CONTROL CONTROL AND	Birde state (de la marte de melle de recurso de 1850 de 1800) en agran de avez proven provincia por de de político de provincia de la marte della marte de la marte de la marte della mart
ditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	ххххххххх
(K)Total Municipal Appropriations for Local District School			and the Comment of Control Con	eerdiven his CO-less tills gere (LOTS) ville die Discolatifice der bedrammen acceptation in seksonomiese	MECONOMISMO PERSONAL SERVINA CONTROL (CONTROL SERVINA CONTROL SERVINA CONTROL SERVINA CONTROL		ermilie filosoficia (Militario e la californica del canto con quanto con quanto con con con con con con con con con co
Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	_	<b>-</b> -	-	_		XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	372,491.47	623,849.48	ACCUSATION TO THE PARTY OF THE	623,849.48	605,888.19	14,973.14
(L)Subtotal General Appropriations (items (H-1) and (O))	34-400	2,635,787.47	2,899,023.48	-	2,899,023.48	2,653,938.48	167,096.85
(M) Reserve for Uncollected Taxes	50-899	234,391.00	258,871.95	XXXXXXXXXXX	258,871.95	258,871.95	XXXXXXXXXX
9. Total General Appropriations	34-499	2,870,178.47	3,157,895.43	-	3,157,895.43	2,912,810.43	167,096.85

8. GENERAL APPROPRIATIONS			Ар	propriated		Expended 2013	
				for 2013 by	Total for 2013		
Summary of Appropriations	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	2,263,296.00	2,275,174.00	-	2,275,174.00	2,048,050.29	152,123.71
	XXXXXXX						
(A) Operations- Excluded from "CAPS"	XXXXXXX	ххххххххх	хххххххххх	XXXXXXXXXXX	ХХХХХХХХХХ	ххххххххх	XXXXXXXXXX
Other Operations	34-300	5,000.00	14,074.00	-	14,074.00	220.86	13,853.14
Uniform Construction Code	22-999	-	-	_	-	-	-
Shared Service Agreements	42-999		-	_	-	-	_
Additional Appropriations Offset by Revs.	34-303	1,120.00	1,120.00	_	1,120.00	_	1,120.00
Public & Private Progs Offset by Revs.	40-999	10,130.47	234,455.48	-	234,455.48	234,455.48	-
Total Operations- Excluded from "CAPS"	34-305	16,250.47	249,649.48	-	249,649.48	234,676.34	14,973.14
(C) Capital Improvements	44-999	210,000.00	210,000.00	_	210,000.00	210,000.00	
(D) Municipal Debt Service	45-999	120,041.00	138,000.00	-	138,000.00	135,011.85	XXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	26,200.00	26,200.00	XXXXXXXXX	26,200.00	26,200.00	XXXXXXXXX
(F) Judgements	37-480	-	-	XXXXXXXXX	<u>.</u>	-	XXXXXXXXXX
(G) Cash Deficit	46-885	_	-	XXXXXXXXXX	-	-	XXXXXXXXXXX
(K) Local District School Purposes	24-410	_	-	-	-	-	XXXXXXXXXX
(N) Transferrred to Board of Education	29-405	_	-	XXXXXXXXXXX	_	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	234,391.00	258,871.95	20000000000	258,871.95	258,871.95	хххххххххх
Total General Appropriations	34-499	2,870,178.47	3,157,895.43	-	3,157,895.43	2,912,810.43	167,096.85

# DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Ant	icipated	Realized in Cash
		2014	2013	in 2013
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	And Continued Accessed to the Colombia	CONTRACTOR OF COLUMN ACTION AND ADMIC TO COLUMN ACTION ACT
Rents	08-503	A COMPANY OF THE PROPERTY OF T		A CONTRACTOR OF THE PARTY OF TH
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxx	XXXXXXXXXX	~~~~~~~
			AAAAAAAA	XXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599		ACCUMANISMAN AND ACCUMANTAN CONTRACTOR AND THE ACCUMANTANCE AND ACCUMANTAN	

\* Note:Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

Sheet 31

	DEDICATED 4	NATER OTILITY BUD	GET - (CONTINUED)		2 for Water Utility only.		
			A	Expe	nded 2013		
44 ADDDODDIATIONS FOR MATER LITTLE			A THE COLUMN TWO COLUM	for 2013	Total for 2013	Paid or	Reserved
11. APPROPRIATIONS FOR WATER UTILITY	FCOA		Pro-	By Emergency	As Modified By		
		for 2014	for 2013	Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	ххххххххх	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXX	ххххххххх	XXXXXXXXX	ххххххххх	хххххххх	XXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						-
Capital Outlay	55-512					-	
Debt Service		ххххххххх	XXXXXXXXX	XXXXXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						KKKKKKKK
Interest on Bonds	55-522						XXXXXXXXX
Interest on Notes	55-523						XXXXXXXXX
	***************************************					m manufacture and the state of	XXXXXXXXX

	DEDICATED W	ATER UTILITY BUD	GET - (CONTINUED)	* Note: Use sheet 3:	3 for Water Utility only.		
				Appropriated		Expended 2013	
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paíd or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXX	ххххххххх	KXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
			_	ххххххххх			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	ххххххххх	XXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						·
Social Security System (O.A.S.I)	55-541	·					
Unemployment Compensation Insurance		·					
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			хкххххххх			XXXXXXXXX
Surplus (General Budget)	55-545	NAMES OF THE PROPERTY OF THE P	SSANISTANISMO SOUTHER THE	XXXXXXXXX			XXXXXXXXX
Total Water Utility Appropriations	55-599	-	-			The state of the s	and contract and a series of the contract and analysis contract and a series of the contract and a seri

#### DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Antio	cipated	Realized in Cash
		2014	2013	in 2013
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	_	The second of th
		A STATE OF THE STA		Section Instrument (March 1994 Advisor) Charles and Associated Aso
				-
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	хххххх	ххххххххх	XXXXXXXXX	XXXXXXXXX
Deficit(General Budget)	08-549	DESCRIPTION OF THE PROPERTY OF		
#VALUE!	08-599	-		

Use a separate set of sheets for each separate Utility.

Sheet 34

DEDICATED UTILITY BUDGET - (CONTINUED)

			Appropriated				ided 2013
11. APPROPRIATIONS FOR UTILITY	FCOA			for 2013 by Emergency	Total for 2013  As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
Operating:	ххххх	XXXXXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	хххххх	XXXXXXXXX	*****	ххххххххх	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXX	xxxxxxxxx	ххххххххх	хххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-522						XXXXXXXX
Interest on Notes	55-523						XXXXXXXXX
		The state of the s					XXXXXXXXX

# DEDICATED UTILITY BUDGET - (CONTINUED)

			A	ppropriated		Expen	ded 2013
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013  As Modified By  All Transfers	Paid or	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXX	XXXXXXXXX	хххххххххх	XXXXXXXXXX	Charged	1
DEFERRED CHARGES:	XXXXX	XXXXXXXXX	XXXXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	Andrean	***************************************	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	33-330			XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXX
				xxxxxxxxx			XXXXXXXXXX
STATUTORY EXPENDITURES:	хххххх	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						•
Social Security System (O.A.S.I.)	55-541						, <u>, , , , , , , , , , , , , , , , , , </u>
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
·					·		
							-
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			KXXXXXXXX			XXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXX
#VALUE!	55-599	-		Annual de la Communitation de Communitat			_

# DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM			ipated	Realized in Cash
17. DEDICATED INTEREST TOM	FCOA	2014	2013	2013
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899		—	***
15. APPROPRIATIONS FOR ASSESSMENT DEBT	OD ACCECCAMENT DED		Appropriated	
		2014	2013	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999		_	

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	***************************************	Antic	Realized in Cash	
	FCOA	2014	2013	2013
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899		-	
15. APPROPRIATIONS FOR ASSESSMENT DERT		Appropriated		Expended 2013
The state of the s	FCOA	2014	2013	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	ACMICCOSCO MARCHANI METERIA A ANTI CONTRACTOR ANTICONO ACMICIONA A CONTRACTOR ANTICONO ACMICIONA A CONTRACTOR A		

Sheet 37

City of Beverly, Muni Code: 0302

DEDICATED ASSESSMENT BUDGET	r		UTILITY .	
14. DEDICATED REVENUE FROM	FCOA	2014	2013	Realized In Cash 2013
Assessment Cash	53-101			
Deficit (				
Deficitly	53-885			
Total Assessment Revenues	53-899	_	-	
			Charles Co.	Expended 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2014	2013	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility				Dattina dina anta di di kalangan pragona di mandana erre kalangan di kalangan para selah di
Assessment Appropriations	53-999	_	_	

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2014 from Animal Control;, State or Federal Aid for Maintenance of Libraries,
Bequest, Escheat; Federal Grant; 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 Act of 1974; Neighborhood Preservation Program; Disposal of Forfeited Property; Affordable Housing Trust; Developer's Escrow Fund; Accumulated
Absences; Police Vests Donations; Outside Employement of Off-Duty Municipal Police Officer; Celebration of Public Events Donations; Municipal Public Defender
,
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 STATEMENT

#### **CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013**

ASSETS						
Cash and Investments	1110100	643,371.21				
Due from State of N.J.(c20,P.L. 1971)	1111000	17,381.60				
	The second secon					
Federal and State Grants Receivable	1110200	483,946.06				
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXX				
Taxes Receivable	1110300	149,768.65				
Tax Title Liens Receivable	1110400	244,625.18				
Property Acquired by Tax Title Lien		·				
Liquidation	1110500	87,520.00				
Other Receivables	1110600	152,643.11				
Deferred Charges Required to be in 2014 Budget	1110700	21,200.00				
Deferred Charges Required to be in Budgets						
Subsequent to 2014	1110800	-				
Total Assets	1110900	1,800,455.81				

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,060,389.23
Reserves for Receivables	2110200	634,556.94
Surplus	2110300	105,509.64
Total Liabilities, Reserves and Surplus		1,800,455.81

School Tax Levy Unpaid	2220110	16,366.02
Less School Tax Deferred	2220200	-
*Balance Included in Above		
"Cash Liabilities"	2220300	16,366.02

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	126,980.13	334,296.07
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 95.82%, 2012 96.02%)	2310200	4,825,123.02	4,650,065.90
Delinquent Taxes	2310300	152,869.56	180,968.66
Other Revenues and Additions to Income	2310400	1,323,359.52	1,052,926.52
Total Funds	2310500	6,428,332.23	6,218,257.15
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,821,035.33	2,740,866.99
School Taxes (Including Local and Regional)	2310700	2,732,460.00	2,718,047.50
County Taxes(Including Added Tax Amounts)	2310800	478,081.49	493,884.53
Special District Taxes	2310900	141,248.00	138,478.00
Other Expenditures and Deductions from Income	2311000	149,997.77	
Total Expenditures and Tax Requirements	2311100	6,322,822.59	6,091,277.02
Less: Expenditures to be Raised by Future Taxes	2311200	·	
Total Adjusted Expenditures and Tax Requirements	2311300	6,322,822.59	6,091,277.02
Surplus Balance - December 31st	2311400	105,509.64	126,980.13

<sup>\*</sup>Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

1 Topodod doe of editoric tand		
Surplus Balance December 31, 2013	2311500	105,509.64
Current Surplus Anticipated in 2014 Budget	2311600	30,000.00
Surplus Balance Remaining	2311700	75,509.64

	2014
	CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM
described in this section must be grante	Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend part of the local unit's planning and management program. Specific authorization to expend funds for purposes ed elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this ey 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:
	X 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.

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.	
	440

# CAPITAL BUDGET (Current Year Action)

		1					Local Unit	City o	Beverly
1	2 PROJECT	3 ESTIMATED	4 AMOUNTS RESERVED	P 5a	LANNED FUNDING		CURRENT YEAR -		6 TO BE
PROJECT TITLE	NUMBER	TOTAL COST	IN PRIOR YEARS	2014 Budget	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
2014 Road Program	2014-1	225,000.00			11,250.00			213,750.00	
		_							
		-							
		-							
		-							
		-							
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		_							
		_							
		-	The second secon						
		-							
TOTAL - ALL PROJECTS	33-199	225,000.00	-	-	11,250.00	_	-	213,750.00	-

City of Beverly

#### 3 YEAR CAPITAL PROGRAM 2014 - 2017 Anticipated Project Schedule and Funding Requirements

Local Unit 2 5f PROJECT **ESTIMATED ESTIMATED** 5c 5d 5e 5b 5a 2019 2018 NUMBER TOTAL COMPLETION 2016 2017 2014 2015 PROJECT TITLE COSTS TIME 225,000.00 225,000.00 450,000.00 2015 Road Programs 225,000.00 TOTAL - ALL PROJECTS 33-299 450,000.00 225,000.00

#### 3 YEAR CAPITAL PROGRAM 2014 - 2017 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of Beverly	
----------------------------	--

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND	NOTES	
PROJECT TITLE	Estimated	3a Current Year	3b	Capital Improve-	Capital	Grants-in- Aid and	7a	7b Self	7c	7d
1103201 11122	Total Cost	2014	Future Years	ment Fund	Surplus	Other Funds	General	Liquidating	Assessment	School
Road Programs	450,000.00			22,500.00			427,500.00			
	-									
	-									
	_									
	_									
	_	***************************************								
	-									
	-									AND DESCRIPTION OF THE PARTY OF
	-									
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	-									
·	-									
	-									
	-									
	-	- Indiana - Indi				8G 38G	497.500.00			_
TOTAL - ALL PROJECTS 33-399	450,000.00			22,500.00	-	-	427,500.00	-		

# SECTION 2 - UPON ADOPTION FOR YEAR 2014 (Only to be Included in the Budget as Finally Adopted)

#### RESOLUTION

Be it Resolved by the	City Council	of the	City of Beverly			
County of	Burlington	, that the budget her	einbefore set forth is hereby adopted and	-		
	or the purposes stated of the sums therein	set forth as appropriations, and	authorization of the amount of:			
(a)\$ 1,702,268.0	00 (Item 2 below) for municipal purposes, a	nd				
(b)\$	(Item 3 below) for school purposes in Ty	pe I School District only (N.J.S.	18A:9-2) to be raised by taxation and,			
(0)#	(Item 4 below) to be added to the certific Type II School Districts only (N.J.S. the following summary of general re	18A:9-3) and certification to the	cation for local school purposes in County Board of Taxation of			
(d)\$	(Sheet 43) Open Space, Recreation, Farm	nland and Historic Preservation	Frust Fund Levy			
(e)\$	(Item 5 below) Minimum Library Tax					
Motion by Thibault; RECORDED VOTE	Second by Schwedes:			Abstained {	None	
	Ayes{ Carlbon	Nays (None		Abstanica	IVO II C.	
(Insert last name)	Lowden					
(moore rase riamo)	Schwedes					
	Thibault			Absent {	None	
	Bancroft	SUMMARY OF REVENUES		Absent	None	
1. General Revenues	. *			· .		
Surplus Anticipated					08-100	30,000.00
Miscellaneous Revenues Anticipated					13-099	997,910.47
Receipts from Delinquent Taxes					15-499	140,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNIC	CIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	1,702,268.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHO	OOLS IN TYPE I SCHOOL DISTRICTS ONLY	:				
Item 6, Sheet 42			07-195		-	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191		-	
Total Amount to be Raised by Taxat	ion for Schools in Type I School Districts O	nly				_
4. To Be Added TO THE CERTIFICATE FOR AMOUNT	TO BE RAISED BY TAXATION FOR _SCHOOL	OLS IN TYPE II SCHOOL DISTRIC	TS ONLY:		T	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)					07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM L	IBRARY LEVY				07-192	
Total Revenues					13-299	2,870,178.47

#### SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		
	XXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXX	XXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 2,094,529.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 168,767.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 16,250.47
(c) Capital Improvements	44-999	\$ 210,000.00
(d) Municipal Debt Service	45-999	\$ 120,041.00
(e) Deferred Charges - Municipal	46-999	\$ 26,200.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	_
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	234,391.00
SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	2,870,178.47

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 12th day of August ,2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title a appeared in the 2014 approved budget and all amendments thereto, if any which have been previously approved by the Director of Local Government Services

Certified by me this 12th day of August, 2014

Sheet 42

signatur

City of Beverly LOCAL UNIT COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND DEDICATED REVENUES Anticipated Realized in Cash APPROPRIATIONS Expended 2013 Appropriated FROM TRUST FUND **FCOA** 2014 2013 2013 Paid or Charged **FCOA** 2014 2013 Reserved Amount To Be Raised By 54-190 Taxation Development of Lands for Recreation and Conservation: XXXXXXX XXXXXXX XXXXXXXXX XXXXXXX Salaries & Wages 54-385-1 54-113 Interest Income Other Expenses 54-385-2 Maintenance of Lands for Recreation and Conservation: XXXXXXXX XXXXXXXX XXXXXXX XXXXXXXX Reserve Funds: Salaries & Wages 54-375-1 Other Expenses 54-375-2 Historic Preservation: XXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX Salaries & Wages 54-176-1 Other Expenses 54-176-2 Acquisition of Lands for Recreation and Conservation: 54-915-2 54-299 Total Trust Fund Revenues: Acquisition of Farmland 54-916-2 Summary of Program Down Payments on Improvements 54-906-2 Year Referendum Passed/Implemented: Debt Service: XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXX Rate Assessed: Payment of Bond Principal 54-920-2 XXXXXXXX Payment of Bond Anticipation Notes and Capital \$\_\_\_\_\_ Total Tax Collected to date Notes 54-925-2 XXXXXXXX Total Expended to date: Interest on Bonds 54-930-2 XXXXXXX Total Acreage Preserved to date Interest on Notes 54-935-2 XXXXXXXX Recreation land preserved in 2013: Reserve for Future Use 54-950-2 Farmland preserved in 2013: Total Trust Fund Appropriations: 54-499

City of Beverly, Muni Code: 0302

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

	•	Contracting Unit:	City of Beverly	·	Year Ending:	12/31/2013
please c	The following is a coconsult N.J.A.C. 5:30-11	omplete list of all change or 1.1 et. Seq. Please identify	rders which caused the originally awar each change order by name of the pr	rded contract price to be exceeded by roject.	more than 20 percent.	For regulatory details
1	NONE					
2						
3						
4		·				
the news	paper notice required by	7 14.3.A.C. 3.30-11.3(u). (A)	n introduced budget a copy of the gove ffidavit must include a copy of the new ne 20 percent threshold for the year in		(Wildlinkshipsongary	fidavit of Publication for ertify below.
		3/11/20	014	dru	ia Fifre	eds Ruc
	•	Date		Cl	erk of the Governing Bo	ody

# COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2014 MUNICIPAL BUDGET

7 1-4-10			YEAR 2014	YEAR 2013
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	or 2014 Municipal Budget Stat re for Uncollected Taxes)	ement 80015-	2,635,787.47	XXXXXXX
2. Local District School Tax -	Actual	80016-		2,732,460.00
	Estimate**	80017-	2,817,744.00	XXXXXXXX
3. Regional School District Tax -	Actual	80025-		
	Estimate*	80026-	L	XXXXXXXX
4. Regional High School Tax -	Actual	80018-		
School Budget	Estimate*	80019-	t	XXXXXXX
5. County Tax	Actual	80020-		476,306,64
	Estimate*	80021-	524,074.72	XXXXXXXX
6. Special District Taxes	Actual	80022-		141,248.00
	Estimate*	80023-	164,605.46	XXXXXXXX
7. Municipal Open Space Tax	Actual	80027-		
	Estimate*	80028-	ı	XXXXXXXX
8. Total General Appropriations & Other Taxes	Other Taxes	80024-01	6,142,211.65	
<ol> <li>Less: 10tal Anticipated Revenues from 2014 in Municipal Budget (Item 5)</li> </ol>	es from 2014 in	80024-02	1 167 910 47	
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes 11. Amount of item 10 Divided by	95.50%	80024-03 [820034-04]	4,974,301.18	
used must not exceed the applicable percentage shown by Item 13, Sheet 22)	cable percentage	80024-05	5 208 Gay 18	
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above)	2 Above)	2.817.744.00	* Must not be state	Wust not be stated in an amount less than
Regional School District Tax (Amount Shown on Line 3	3 Above)		actual lax of ye	ial zu i.s.
Regional High School Tax (Amount Shown on Line 4 Above)	(Above)		proposed budg Board of Educe	proposed budget submitted by the Local Board of Education to the Commissioner
(Amount Shown on Line 5 Above)	. Above)	524,074.72	of Education or 136, P.L. 1978)	of Education on January 15, 2012 (Char 136, P.L. 1978). Consideration must be
Municipal Open Space Tax	Above)	164,605.46	given to calend	given to calendar year calculation.
ADDAEL OF CHILD OF CHILD ADDAEL	ADOVE)	1		
Tax in Local Municipal Budget		1,702,268.00		
		5,208,692.18		
	ollected Taxes (Budget 11, Less Item 10)	80024-06	234,391.00	
Computation of "Tax in Local Municipal Bu Item 1 - Total General Appropriations	ax in Local Municipal Budget" General Appropriations		2,635,787.47	Note: The amount of
Item 12 - Appropriation: Res	- Appropriation: Reserve for Uncollected Taxes		234,391.00	anticipated rev- enues (Item 9)
Sub-Total			2,870,178.47	may never exceed the total of Items 1
Less: Item 9 - Total Anticipated Revenues	ated Revenues		1,167,910.47	and 12.
Amount to be Raised by Taxation in Municipal Budget	n in Municipal Budget 80024-07	-07	1,702,268.00	
	od ( ) V			