

2014 MUNICIPAL DATA SHEET
(Must Accompany 2014 Budget)

MUNICIPALITY: CITY OF BEVERLY COUNTY: BURLINGTON

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

Governing Body Members	
Name	Term Expires
<u>Robert H. Bancroft - Council President</u>	<u>2017</u>
<u>Robert E. Lowden, Jr.</u>	<u>2017</u>
<u>Lawrence F. Carlbom</u>	<u>2017</u>
<u>Robert D. Thibault</u>	<u>2015</u>
<u>Mark Schwedes</u>	<u>2015</u>

Municipal Officials		
		<u>04/26/11</u>
<u>Donna Snyder</u>	{ Date of Orig. Appt.	
<u>Municipal Clerk</u>	Cert No.	<u>C-0891</u>
	Cert No.	
<u>Dorothea M. Jones</u>	<u>T-1288</u>	
<u>Tax Collector</u>	Cert No.	
<u>Dorothea M. Jones</u>	<u>O-0328</u>	
<u>Chief Financial Officer</u>	Cert No.	
<u>Robert P. Nehila, Jr.</u>	<u>CR200049900</u>	
<u>Registered Municipal Accountant</u>	Lic No.	
<u>Brian Guest, Esq.</u>		
<u>Municipal Attorney</u>		

Official Mailing Address of Municipality

City of Beverly

446 Broad Street

Beverly, New Jersey 08010

Fax #: (609) 387-3558

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only	
Municode:	
Public Hearing Date:	

2014

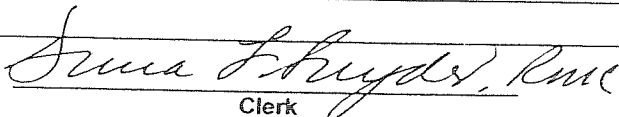
MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of _____ Beverly _____ County of _____ Burlington _____ for the Calendar Year 2014.

It is hereby certified 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

_____ 11th _____ day of _____ March _____, 2014
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 _____ 11th _____ day of _____ March _____, 2014


Clerk

446 Broad Street

Address

Beverly, New Jersey 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 _____ 11th _____ day of _____ March _____, 2014



Registered Municipal Accountant
Voorhees, New Jersey 08043
Address

601 White Horse Road

Address

(856) 435-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 _____ 11th _____ day of _____ March _____, 2014


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: _____ 2014

By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirement 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: _____ 2014

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Beverly, County of Burlington for the Calendar Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

Be it Further Resolved, that said Budget be published in the Burlington County Times
in the issue of March 21, 2014

The Governing Body of the City of Beverly does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

R. Bancroft
R. Lowden
R. Thibault
M. Schwedes

Nays

Abstained

Absent

L. Carlson

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 11, 2014

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 22, 2014 at

7:00 o'clock (P M) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

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)				xxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				2,263,296.00
2. Appropriations excluded from "CAPS"				xxxxxxxxxx
(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)				xxxxxxxxxx
(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				Explanations of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	3,157,895.43				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."
Budget Appropriation Added by N.J.S 40A:4-87					
Emergency Appropriations					
Total Appropriations	3,157,895.43	-	-	-	Some of the items included in "Other Expenses" are:
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	2,912,810.43				
Reserved	167,096.85				Materials, supplies and non-bondable equipment;
Unexpended Balances Canceled	77,988.15				
Total Expenditures and Unexpended Balances Cancelled	3,157,895.43	-	-	-	
					Repairs and maintenance of buildings, equipment, roads, etc. ,
Overexpenditures*	-	-	-	-	

*See Budget Appropriation items so marked to the right of column (Expended 2013 Reserved.)

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

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

EXPLANATORY STATEMENT - (CONTINUED)					
BUDGET MESSAGE					
Appropriation CAP Calculation (1977 Cap)					
The municipal budget for the calendar year 2014 has been prepared within the constraints imposed 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 Calculated as follow					
Total General Appropriations for 2013		\$	3,157,895.43	Amount on which 0.5% CAP is Applied (brought forward)	\$ 2,275,174.00
CAP Base Adjustments				0.5% CAP	11,375.87
				Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	2,286,549.87
Subtotal			3,157,895.43		
Less Exceptions:				Additional Exceptions:	
Total Other Operations	\$	14,074.00		Available from Banking - 2012	\$ -
Total Uniform Construction Code (UCC)		-		Available from Banking - 2013	31,945.61
Total Interlocal Service Agreements		-		Assessed Value of New Construction per Assessor's Certification	3,746.95
Total Additional Appropriations		1,120.00		Additional Increase in CAPS per COLA Ordinance	68,255.22
Total Public-Private Offset		234,455.48		Total Additional Exceptions	103,947.78
Total Capital Improvements		210,000.00			
Total Debt Service		138,000.00		Total Allowable Appropriations Within CAPS for 2014	\$ 2,390,497.65
Total Deferred Charges		26,200.00			
Judgments		-		Total Appropriations Within CAPS for 2014	\$ 2,263,296.00
Cash Deficit of Preceding Year		-			
Total Appropriation for School Purposes		-			
Transferred to Board of Education		-			
Reserve for Uncollected Taxes		258,871.95			
Total Exceptions			882,721.43		
Amount on which 0.5% CAP is Applied (carried forward)			2,275,174.00		

NOTE:

Sheet 3b

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).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the City of Beverly is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	1,665,413	Balance (carried forward)		1,701,509
Cap Base Adjustment (+/-)		-			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		5,000	Less - Cancelled or Unexpended Exclusions		2,988
Less: Prior Year Deferred Charges - Emergencies		-			
Less: Prior Year Recycling Tax		5,000	Adjusted Tax Levy After Exclusions		1,698,521
Less: Changes in Service Provider - Transfer of Service/ Function		-			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		1,655,413	Additions:		
Plus: 2% Cap increase		33,108	New Ratables - Increased in Valuations	\$	274,100
Adjusted Tax Levy		1,688,521	Prior Year's Local Municipal Purpose Tax Rate (per \$100)		1.367
Plus: Assumption of Service/ Function		-	Net Ratable Adjustment to Levy		3,747
Adjusted Tax Levy Prior to Exclusions		1,688,521	CY 2012 Cap Bank Utilized in CY 2014		-
			CY 2013 Cap Bank Utilized in CY 2014		-
Exclusions:			Amounts Approved by Referendum		-
Allowable Shared Service Agreements Increase	\$	-			
Allowable Health Insurance Cost Increase		2,988	Maximum Allowable Amount to be Raised by Taxation	\$	1,702,268
Allowable Pension Obligations Increase		-			
Allowable LOSAP Increase		-	Amount to be Raised by Taxation for Municipal Purposes	\$	1,702,268
Allowable Capital Improvements Increase		-			
Allowable Debt Service and Capital Leases Increase		-	Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)	\$	0
Recycling Tax Appropriation		5,000			
Deferred Charges to Future Taxation Unfunded		5,000			
Current Year Deferred Charges - Emergencies		-			
Add Total Exclusions		12,988			
Balance (carried forward)		1,701,509			

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

NONE

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 258,177.00
Less: Employee Contributions	<u>12,177.00</u>
Net Costs Appropriated	<u>\$ 246,000.00</u>
Current Fund Budget Inside CAP	\$ 246,000.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>-</u>
	<u>\$ 246,000.00</u>

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

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

CURRENT FUND- ANTICIPATED REVENUES

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

Tot

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	18,000.00	17,400.00	18,472.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	210,130.47	434,455.48	434,455.48

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	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):	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				
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	-		xxxxxxxxxxx
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

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"		for 2014	for 2013				
General Government Functions							
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							
Salaries & Wages	20-110-1						
Other Expenses	20-110-2	800.00	950.00		950.00	601.04	348.96
City Clerk:							
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					
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:							
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
General Government Functions (Cont'd)							
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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2014	for 2013				
Public Safety							
Police:							
Salaries and Wages	25-240-1	610,000.00	575,000.00		560,700.00	507,693.95	13,006.05
Other Expenses	25-240-2	17,402.00	24,650.00		39,650.00	39,640.67	9.33
Office 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				
Borough Prosecutor							
Salaries and Wages	25-275-1	6,600.00	7,200.00		7,200.00	6,300.00	900.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Public Works							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	81,500.00	88,000.00		83,500.00	83,087.92	412.08
Other Expenses	26-290-2	22,575.00	8,535.00		11,535.00	11,498.04	36.96
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
Vehicle Maintenance							
Other Expenses	26-315-2	29,500.00	14,000.00		14,000.00	11,175.39	2,824.61
Health and Human Services							
Animal Control Services							
Other Expenses	27-340-2	4,000.00	4,780.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	12,000.00	12,000.00		14,500.00	12,727.56	1,772.44
Street Lighting	31-435-2	48,000.00	45,000.00		51,500.00	47,796.87	3,703.13
Telephone	31-440-2	17,000.00	17,000.00		18,500.00	18,370.62	129.38
Water/Sewer	31-445-2	800.00	800.00		800.00	756.70	43.30
Fuel Oil	31-447-2	11,000.00	9,000.00		10,900.00	10,881.72	18.28
Gasoline	31-460-2	20,000.00	21,000.00		22,000.00	19,396.69	2,603.31
Landfill and Solid Waste Disposal Costs							
Landfill Fees	32-465-2	85,000.00	95,000.00		85,000.00	85,000.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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							
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 FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013				
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

CURRENT FUND APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	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
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	1,120.00	1,120.00	-	1,120.00	-	1,120.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	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	14,973.14

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						xxxxxxxxxx
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
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							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

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"		for 2014	for 2013				
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	21,200.00	21,200.00	XXXXXXXXXXXX	21,200.00	21,200.00	XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded				XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 2009-15 Various Capital Improvements	46-880	5,000.00	5,000.00	XXXXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	26,200.00	26,200.00	XXXXXXXXXXXX	26,200.00	26,200.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	372,491.47	623,849.48	-	623,849.48	605,888.19	14,973.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K)Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	372,491.47	623,849.48	-	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	XXXXXXXXXX	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	26,200.00	26,200.00	xxxxxxxxxxx	26,200.00	26,200.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferrred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	234,391.00	258,871.95	xxxxxxxxxxx	258,871.95	258,871.95	xxxxxxxxxxx
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	Anticipated		Realized in Cash in 2013
		2014	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	-	-	-
Rents	08-503			
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35
and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	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	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
#VALUE!	08-599	-	-	-

Use a separate set of sheets for
each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
#VALUE!	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2014	2013	Realized In Cash 2013
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2014	2013	Expended 2013 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility				
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 Employment 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
Federal and State Grants Receivable	1110200	483,946.06
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

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

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

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit

City of Beverly

[illegible]

3 YEAR CAPITAL PROGRAM 2014 - 2017

Anticipated Project Schedule and Funding Requirements

Local Unit

City of Beverly

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Road Programs		450,000.00	2015	225,000.00	225,000.00	-			
		-							
		-							
		-							
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TOTAL - ALL PROJECTS	33-299	450,000.00		225,000.00	225,000.00	-	-	-	-

3 YEAR CAPITAL PROGRAM 2014 - 2017

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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Programs		450,000.00			22,500.00			427,500.00			
		-									
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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 hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 1,702,268.00 (Item 2 below) for municipal purposes, and
(b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

(d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ - (Item 5 below) Minimum Library Tax

Motion by Thibault; Second by Schwedes:
RECORDED VOTE

(Insert last name) Ayes { Carlbon
Lowden
Schwedes
Thibault
Bancroft

Nays { None

Abstained { None

Absent { None

SUMMARY OF REVENUES


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 MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	1,702,268.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS 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 Taxation for Schools in Type I School Districts Only		-
4. To Be Added to the CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	2,870,178.47

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXXXXXXXX
(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
6. 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 as 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,  Clerk
signature

LOCAL UNIT City of Beverly COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

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.

3/11/2014
Date

Diana L. Foyds-Rue
Clerk of the Governing Body

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

		YEAR 2014	YEAR 2013
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-	
2. Local District School Tax -	Actual	80016-	XXXXXXX
	Estimate**	80017-	2,732,460.00
3. Regional School District Tax -	Actual	80025-	XXXXXXX
	Estimate*	80026-	
4. Regional High School Tax -	Actual	80018-	XXXXXXX
	Estimate*	80019-	XXXXXXX
5. County Tax	Actual	80020-	476,306.64
	Estimate*	80021-	XXXXXXX
6. Special District Taxes	Actual	80022-	141,248.00
	Estimate*	80023-	XXXXXXX
7. Municipal Open Space Tax	Actual	80027-	
	Estimate*	80028-	XXXXXXX
8. Total General Appropriations & Other Taxes		80024-01	
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5)		80024-02	6,142,211.65
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	1,167,910.47
11. Amount of item 10 Divided by 95.50% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	4,974,301.18
Analysis of Item 11:			5,208,692.18
Local District School Tax (Amount Shown on Line 2 Above)		2,817,744.00	
Regional School District Tax (Amount Shown on Line 3 Above)		-	
Regional High School Tax (Amount Shown on Line 4 Above)		-	
County Tax (Amount Shown on Line 5 Above)		524,074.72	
Special District Tax (Amount Shown on Line 6 Above)		164,605.46	
Municipal Open Space Tax (Amount Shown on Line 7 Above)		-	
Tax in Local Municipal Budget		1,702,268.00	
Total Amount (see Line 11)		5,208,692.18	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)		80024-06	234,391.00
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations			2,635,787.47
Item 12 - Appropriation: Reserve for Uncollected Taxes			234,391.00
Sub-Total			2,870,178.47
Less: Item 9 - Total Anticipated Revenues			1,167,910.47
Amount to be Raised by Taxation in Municipal Budget 80024-07			1,702,268.00

* Must not be stated in an amount less than
actual Tax of year 2013.

** May not be stated in an amount less than
proposed budget submitted by the Local
Board of Education to the Commissione
of Education on January 15, 2012 (Chap
136, P.L. 1978). Consideration must be
given to calendar year calculation.

Note:
The amount of
anticipated rev-
enues (Item 9)
may never exceed
the total of Items 1
and 12.