

2015 MUNICIPAL DATA SHEET
(Must Accompany 2015 Budget)

MUNICIPALITY: CITY OF BEVERLY COUNTY: BURLINGTON

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

| Municipal Officials | |
|---------------------------------|---------------------|
| <u>Donna Snyder</u> | <u>04/26/11</u> |
| Municipal Clerk | Date of Orig. Appt. |
| | <u>C-0891</u> |
| | Cert No. |
| <u>Shari Phillips</u> | <u>T-8061</u> |
| Tax Collector | Cert No. |
| | |
| <u>Yvonne Bullock</u> | <u>N-0670</u> |
| Chief Financial Officer | Cert No. |
| | |
| <u>Robert P. Nehila, Jr.</u> | <u>CR200049900</u> |
| Registered Municipal Accountant | Lic No. |
| | |
| <u>Brian Guest, Esq.</u> | |
| Municipal Attorney | |

Official Mailing Address of Municipality

City of Beverly

446 Broad Street

Beverly, New Jersey 08010

Fax #: (609) 387-3558

| 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. Carlbon</u> | <u>2017</u> |
| <u>Robert D. Thibault</u> | <u>2015</u> |
| <u>Mark Schwedes</u> | <u>2015</u> |
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Please attach this to your 2015 Budget and Mail to:

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

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

2015

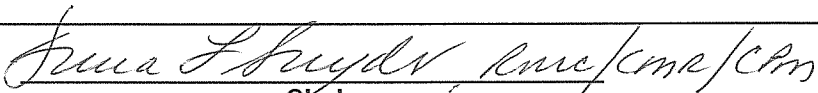
MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of _____ Beverly _____ County of _____ Burlington _____ for the Calendar Year 2015.

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

_____ 24th _____ day of _____ March _____, 2015
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 _____ 24th _____ day of _____ March _____, 2015



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 _____ 24th _____ day of _____ March _____, 2015



Registered Municipal Accountant

Voorhees, New Jersey 08043

Address

601 White Horse Road

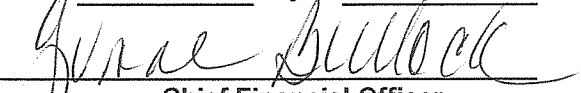
Address

(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 _____ 24th _____ day of _____ March _____, 2015



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2015

By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2015

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Beverly, County of Burlington for the Calendar Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

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

in the issue of April 9, 2015

The Governing Body of the City of Beverly does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Bancroft
Lowden, Jr.
Carlbon
Thibault
Schwedes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Beverly, County of Burlington, on March 24, 2015

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 28, 2015 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | | | YEAR 2015 |
|--|--|------------------------|----------------------------|--------------|
| General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget) | | | | xxxxxxxxxxx |
| 1. Appropriations within "CAPS"- | | | | xxxxxxxxxxx |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | | | | 2,282,606.34 |
| 2. Appropriations excluded from "CAPS" | | | | xxxxxxxxxxx |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)} | | | | 862,230.00 |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | | | | - |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | | | | 862,230.00 |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated | | 94.06% | Percent of Tax Collections | 309,849.29 |
| | | Building Aid Allowance | 2015 - \$ | |
| 4 Total General Appropriations (item 9, Sheet 29) | | for Schools-State Aid | 2014 - \$ | 3,454,685.63 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) | | | | |
| (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | | 1,720,373.50 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | | | | xxxxxxxxxxx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11) | | | | 1,734,312.13 |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | | | | - |
| (c) Minimum Library Tax | | | | - |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | - Utility | - Utility |
|---|----------------|---------------|--------------|--------------|
| Budget Appropriations - Adopted Budget | 2,870,178.47 | | | |
| Budget Appropriation Added by N.J.S 40A:4-87 | 1,006.11 | | | |
| Emergency Appropriations | 16,800.00 | | | |
| Total Appropriations | 2,887,984.58 | - | - | - |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 2,566,636.88 | | | |
| Reserved | 321,291.09 | | | |
| Unexpended Balances Canceled | 56.61 | | | |
| Total Expenditures and Unexpended Balances Cancelled | 2,887,984.58 | - | - | - |
| | | | | |
| Overexpenditures* | - | - | - | - |

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.

*See Budget Appropriation items so marked to the right of column (Expended 2014 Reserved.)

| EXPLANATORY STATEMENT - (CONTINUED) | | | | | |
|--|----|------------|--------------|---|-----------------|
| BUDGET MESSAGE | | | | | |
| Appropriation CAP Calculation (1977 Cap) | | | | | |
| The municipal budget for the calendar year 2015 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 follows: | | | | | |
| Total General Appropriations for 2014 | | \$ | 2,870,178.47 | Amount on which 1.5% CAP is Applied (brought forward) | \$ 2,263,296.00 |
| CAP Base Adjustments | | | | 1.5% CAP | 33,949.44 |
| | | | | Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 | 2,297,245.44 |
| Subtotal | | | 2,870,178.47 | | |
| Less Exceptions: | | | | Additional Exceptions: | |
| Total Other Operations | \$ | 5,000.00 | | Available from Banking - 2013 | \$ 31,945.61 |
| Total Uniform Construction Code (UCC) | | | | Available from Banking - 2014 | 95,256.04 |
| Total Interlocal Service Agreements | | | | Assessed Value of New Construction per Assessor's Certification | 2,182.11 |
| Total Additional Appropriations | | 1,120.00 | | Additional Increase in CAPS per COLA Ordinance | 45,265.92 |
| Total Public-Private Offset | | 10,130.47 | | Total Additional Exceptions | 174,649.68 |
| Total Capital Improvements | | 210,000.00 | | Total Allowable Appropriations Within CAPS for 2015 | \$ 2,471,895.12 |
| Total Debt Service | | 120,041.00 | | Total Appropriations Within CAPS for 2015 | \$ 2,282,606.34 |
| Total Deferred Charges | | 26,200.00 | | | |
| Judgments | | | | | |
| Cash Deficit of Preceding Year | | | | | |
| Total Appropriation for School Purposes | | | | | |
| Transferred to Board of Education | | | | | |
| Reserve for Uncollected Taxes | | 234,391.00 | | | |
| Total Exceptions | | | 606,882.47 | | |
| Amount on which 1.5% CAP is Applied (carried forward) | | | 2,263,296.00 | | |

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 | \$ 1,702,268.00 | Balance (carried forward) | 1,754,629.36 |
| Cap Base Adjustment (+/-) | | | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | 5,000.00 | Less - Cancelled or Unexpended Exclusions | 57.00 |
| Less: Prior Year Deferred Charges - Emergencies | | | |
| Less: Prior Year Recycling Tax | 5,000.00 | Adjusted Tax Levy After Exclusions | 1,754,572.36 |
| Less: Changes in Service Provider - Transfer of Service/ Function | | | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 1,692,268.00 | Additions: | |
| Plus: 2% Cap increase | 33,845.36 | New Ratables - Increased in Valuations | \$ 155,200.00 |
| Adjusted Tax Levy | 1,726,113.36 | Prior Year's Local Municipal Purpose Tax Rate (per \$100) | 1.406 |
| Plus: Assumption of Service/ Function | | Net Ratable Adjustment to Levy | 2,182.11 |
| Adjusted Tax Levy Prior to Exclusions | 1,726,113.36 | CY 2013 Cap Bank Utilized in CY 2015 | (1,613.00) |
| | | CY 2014 Cap Bank Utilized in CY 2015 | (1,552.00) |
| Exclusions: | | Amounts Approved by Referendum | |
| Allowable Shared Service Agreements Increase | | | |
| Allowable Health Insurance Cost Increase | | Maximum Allowable Amount to be Raised by Taxation | \$ 1,753,589.47 |
| Allowable Pension Obligations Increase | 23,516.00 | | |
| Allowable LOSAP Increase | | Amount to be Raised by Taxation for Municipal Purposes | \$ 1,734,312.13 |
| Allowable Capital Improvements Increase | | | |
| Allowable Debt Service and Capital Leases Increase | | Unused CY 2015 Tax Levy Available for Banking (CY 2016 - CY 2018) | \$ 19,277.35 |
| Recycling Tax Appropriation | | | |
| Deferred Charges to Future Taxation Unfunded | 5,000.00 | | |
| Current Year Deferred Charges - Emergencies | | | |
| Add Total Exclusions | 28,516.00 | | |
| Balance (carried forward) | 1,754,629.36 | | |

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: | Health Insurance Appropriation Recap: | |
| | The following is a recap of Health Insurance Costs for the Current Budget Year: | |
| | Total Health Insurance Cost | \$ 274,747.80 |
| | Less: Employee Contributions | <u>29,788.80</u> |
| | Net Costs Appropriated | <u><u>\$ 244,959.00</u></u> |
| | Current Fund Budget Inside CAP | \$ 244,959.00 |
| | Current Fund Budget Outside CAP | - |
| | <u><u>\$ 244,959.00</u></u> | |

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(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 |
|---|------------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| | | | | | |
| Police | 1,218.00 | \$ 22,923.28 | X | | |
| | | | | | |
| CWA | 1,734.00 | 12,115.96 | X | | |
| | | | | | |
| Other Individuals | 528.50 | 11,176.20 | | X | |
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| Totals | 3,480.50 Hrs. | \$ 46,215.44 | | | |
| Total Funds Reserved as of end of 2014 | | - | | | |
| Total Funds Appropriated in 2015 | | - | | | |

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2014 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2015 | 2014 | |
| 1. Surplus Anticipated | 08-101 | 30,000.00 | 30,000.00 | 30,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 30,000.00 | 30,000.00 | 30,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 2,500.00 | 3,000.00 | 2,876.00 |
| Other | 08-104 | 1,000.00 | 1,000.00 | 1,618.00 |
| Fees and Permits | 08-105 | 20,000.00 | 28,000.00 | 24,836.93 |
| Fines and Costs: | xxxxxxx | | | |
| Municipal Court | 08-110 | 50,000.00 | 56,000.00 | 57,437.86 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 30,000.00 | 31,000.00 | 38,156.01 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 900.00 | 950.00 | 1,414.64 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Payments in Lieu of Taxes | 08-120 | 22,037.00 | 25,500.00 | 22,037.00 |
| Rent of Office Space - Sewer Authority | 08-125 | 9,000.00 | 9,000.00 | 9,000.00 |
| | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|-------------|-------------|------------------|
| | | 2015 | 2014 | in 2014 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section A: Local Revenues | 08-001 | 135,437.00 | 154,450.00 | 157,376.44 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| CURRENT FUND ANTICIPATED REVENUES (Continued) | | | | |
|--|---------|-------------|-------------|------------------|
| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
| | | 2015 | 2014 | in 2014 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Transitional Aid | 09-212 | | 300,000.00 | 300,000.00 |
| Consolidated Municipal Property Tax Relief Act | 09-200 | 307,719.00 | 32,311.00 | 32,311.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 262,611.00 | 258,019.00 | 258,019.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 570,330.00 | 590,330.00 | 590,330.00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2014 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2015 | 2014 | |
| 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 | 13,024.00 | 18,000.00 | 14,195.00 |
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| 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 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 13,024.00 | 18,000.00 | 14,195.00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2014 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2015 | 2014 | |
| 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 |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | - | - | - |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------|-------------|-------------|------------------|
| | | 2015 | 2014 | in 2014 |
| 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) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| 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)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------|-------------|-------------|------------------|
| | | 2015 | 2014 | in 2014 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue | | | | |
| Anticipated with Prior Written Consent of Director of Local Government | | | | |
| Services - Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | 195,000.00 | 200,000.00 | 200,000.00 |
| Recycling Tonnage Grant | 10-701 | | 3,562.02 | 3,562.02 |
| Clean Communities | 10-770 | | 5,383.46 | 5,383.46 |
| Body Armor | 10-709 | | 2,191.10 | 2,191.10 |
| Comcast Technology Grant | 10-775 | 10,000.00 | | |
| Burlington County Parks Grant | 10-776 | 50,310.00 | | |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|-------------|-------------|------------------|
| | | 2015 | 2014 | in 2014 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue | | | | |
| Anticipated with Prior Written Consent of Director of Local Government | | | | |
| Services - Public and Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| 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 | 255,310.00 | 211,136.58 | 211,136.58 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2014 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2015 | 2014 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General | | | | |
| Revenue Anticipated with Prior Written Consent of Local | | | | |
| Government Services - Other Special Items (continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 526,895.67 | 25,000.00 | 29,440.00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2014 |
|---|---------|--------------|--------------|-----------------------------|
| | | 2015 | 2014 | |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 30,000.00 | 30,000.00 | 30,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 135,437.00 | 154,450.00 | 157,376.44 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 570,330.00 | 590,330.00 | 590,330.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 13,024.00 | 18,000.00 | 14,195.00 |
| 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 | 255,310.00 | 211,136.58 | 211,136.58 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section G:Director of Local Government Services-Other Special Items | 08-004 | 526,895.67 | 25,000.00 | 29,440.00 |
| Total Miscellaneous Revenues | 13-099 | 1,500,996.67 | 998,916.58 | 1,002,478.02 |
| 4. Receipts from Delinquent Taxes | 15-499 | 189,376.83 | 140,000.00 | 144,298.36 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 1,720,373.50 | 1,168,916.58 | 1,176,776.38 |
| 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 | 1,734,312.13 | 1,702,268.00 | 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 | 1,734,312.13 | 1,702,268.00 | 1,661,530.01 |
| 7. Total General Revenues | 13-299 | 3,454,685.63 | 2,871,184.58 | 2,838,306.39 |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|--------------------------------|----------|--------------|-----------|---|---|--------------------|----------|
| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2014 | |
| | | | | for 2014 by Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" | | for 2015 | for 2014 | | | | |
| General Government Functions | | | | | | | |
| General Administration | | | | | | | |
| Salaries and Wages | 20-100-1 | 50,000.00 | 50,000.00 | | 50,000.00 | 49,749.93 | 250.07 |
| Other Expenses | 20-100-2 | 14,525.00 | 18,625.00 | | 18,625.00 | 13,088.44 | 5,536.56 |
| Mayor and Council | | | | | | | |
| Salaries & Wages | 20-110-1 | - | - | | - | - | |
| Other Expenses | 20-110-2 | 650.00 | 800.00 | | 800.00 | 295.00 | 505.00 |
| City Clerk: | | | | | | | |
| Salaries and Wages | 20-120-1 | 58,000.00 | 58,000.00 | | 57,700.00 | 54,769.65 | 2,930.35 |
| Other Expenses | 20-120-2 | 6,700.00 | 5,700.00 | | 5,700.00 | 5,042.95 | 657.05 |
| Elections | 20-120-2 | | 1,000.00 | | 1,300.00 | 1,130.62 | 169.38 |
| Financial Administration | | | | | | | |
| Salaries and Wages | 20-130-1 | 22,500.00 | 18,000.00 | | 18,500.00 | 18,125.86 | 374.14 |
| Other Expenses | 20-130-2 | 26,350.00 | 26,600.00 | | 26,100.00 | 17,449.35 | 8,650.65 |
| Audit Services: | | | | | | | |
| Other Expenses | 20-135-2 | 15,000.00 | 23,600.00 | | 23,600.00 | 13,900.00 | 9,700.00 |
| Computerized Data Processing: | | | | | | | |
| Other Expenses | 20-140-2 | 6,893.00 | 6,800.00 | | 6,800.00 | 6,043.00 | 757.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended 2014 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2015 | for 2014 | for 2014 by Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government Functions (Cont'd) | | | | | | | |
| Collection of Taxes | | | | | | | |
| Salaries and Wages | 20-145-1 | 21,000.00 | 22,800.00 | | 22,800.00 | 20,404.62 | 2,395.38 |
| Other Expenses | 20-145-2 | 4,450.00 | 5,410.00 | | 5,410.00 | 2,798.47 | 2,611.53 |
| | | | | | | | |
| Assessment of Taxes: | | | | | | | |
| Salaries and Wages | 20-150-1 | 13,700.00 | 13,700.00 | | 13,700.00 | 13,667.94 | 32.06 |
| Other Expenses | 20-150-2 | 2,900.00 | 2,700.00 | | 2,700.00 | 2,168.60 | 531.40 |
| | | | | | | | |
| Legal Services and Costs: | | | | | | | |
| Other Expenses | 20-155-2 | 115,000.00 | 132,157.00 | | 132,157.00 | 89,401.62 | 42,755.38 |
| | | | | | | | |
| Engineering Services: | | | | | | | |
| Other Expenses | 20-165-2 | 25,000.00 | 25,000.00 | | 25,000.00 | 11,937.75 | 13,062.25 |
| Demolition of 455 Cooper Street | 20-165-2 | | | 16,800.00 | 16,800.00 | 16,800.00 | |
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| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2014 | |
| | | | | for 2014 by Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2015 | for 2014 | | | | |
| Land Use Administrative | | | | | | | |
| Planning Board: | | | | | | | |
| Salaries & Wages | 21-180-1 | 4,100.00 | 4,100.00 | | 4,100.00 | 4,020.57 | 79.43 |
| Other Expenses | 21-180-2 | 6,560.00 | 6,260.00 | | 6,260.00 | 5,432.00 | 828.00 |
| | | | | | | | |
| Insurance: | | | | | | | |
| Liability | 23-210-2 | 122,000.00 | 122,000.00 | | 122,000.00 | 109,068.69 | 12,931.31 |
| Workers Compensation | 23-215-2 | 124,000.00 | 124,000.00 | | 118,400.00 | 116,641.31 | 1,758.69 |
| Employee Group Health | 23-220-2 | 244,959.00 | 246,000.00 | | 246,000.00 | 216,037.63 | 29,962.37 |
| Unemployment Compensation Insurance | 23-225-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 227.95 | 4,772.05 |
| Health Benefit Waivers | 23-221-2 | 1,041.00 | | | | | |
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| CURRENT FUND - APPROPRIATIONS | | | | | | | |
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| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2014 | |
| | | | | for 2014 by Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2015 | for 2014 | | | | |
| Public Safety | | | | | | | |
| Police: | | | | | | | |
| Salaries and Wages | 25-240-1 | 603,457.00 | 610,000.00 | | 600,000.00 | 512,942.17 | 87,057.83 |
| Other Expenses | 25-240-2 | 22,450.00 | 17,402.00 | | 25,402.00 | 19,834.69 | 5,567.31 |
| | | | | | | | |
| Office of Emergency Management: | | | | | | | |
| Other Expenses | 25-252-2 | 750.00 | 250.00 | | 250.00 | 72.08 | 177.92 |
| | | | | | | | |
| Borough Prosecutor | | | | | | | |
| Salaries and Wages | 25-275-1 | 7,200.00 | 6,600.00 | | 8,600.00 | 8,600.00 | |
| | | | | | | | |
| Parks and Recreation Functions | | | | | | | |
| Maintenance of Parks and Playgrounds | | | | | | | |
| Other Expenses | 28-375-2 | 100.00 | 500.00 | | 500.00 | | 500.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended 2014 | |
|---|----------|--------------|-----------|---|---|--------------------|-----------|
| | | for 2015 | for 2014 | for 2014 by Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Public Works | | | | | | | |
| Streets and Roads Maintenance | | | | | | | |
| Salaries and Wages | 26-290-1 | 81,500.00 | 81,500.00 | | 81,500.00 | 72,872.14 | 8,627.86 |
| Other Expenses | 26-290-2 | 24,075.00 | 22,575.00 | | 22,575.00 | 19,732.44 | 2,842.56 |
| | | | | | | | |
| Solid Waste Collection | | | | | | | |
| Other Expenses | 26-305-2 | 65,000.00 | 65,000.00 | | 65,000.00 | 47,558.00 | 17,442.00 |
| | | | | | | | |
| Public Buildings and Grounds | | | | | | | |
| Other Expenses | 26-310-2 | 18,950.00 | 9,050.00 | | 9,050.00 | 8,298.78 | 751.22 |
| | | | | | | | |
| Vehicle Maintenance | | | | | | | |
| Other Expenses | 26-315-2 | 18,000.00 | 29,500.00 | | 29,500.00 | 16,193.92 | 13,306.08 |
| | | | | | | | |
| Health and Human Services | | | | | | | |
| Animal Control Services | | | | | | | |
| Other Expenses | 27-340-2 | 6,500.00 | 4,000.00 | | 4,000.00 | 235.25 | 3,764.75 |
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| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|--|----------|--------------|-----------|---|---|--------------------|----------|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2014 | |
| | | | | for 2014 by Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2015 | for 2014 | | | | |
| | | | | | | | |
| Landfill and Solid Waste Disposal Costs | | | | | | | |
| Landfill Fees | 32-465-2 | 87,000.00 | 85,000.00 | | 85,000.00 | 78,716.08 | 6,283.92 |
| | | | | | | | |
| Municipal Court: | | | | | | | |
| Salaries and Wages | 43-490-1 | 63,000.00 | 63,000.00 | | 63,000.00 | 62,625.08 | 374.92 |
| Other Expenses | 43-490-2 | 11,750.00 | 10,850.00 | | 10,850.00 | 8,574.55 | 2,275.45 |
| | | | | | | | |
| Public Defender (P.L. 1997, c.256) | | | | | | | |
| Salaries and Wages | 43-495-1 | 3,300.00 | 3,300.00 | | 3,300.00 | 3,300.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2014 | |
|---|----------|--------------|--------------|---|---|--------------------|--------------|
| | | | | for 2014 by Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2015 | for 2014 | | | | |
| Uniform Construction Code - Appropriations | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| State Uniform Construction Code | | | | | | | |
| Construction Official | | | | | | | |
| Salaries and Wages | 22-195-1 | 48,708.34 | 35,500.00 | | 36,500.00 | 35,536.11 | 963.89 |
| Other Expenses | 22-195-2 | 500.00 | 600.00 | | 600.00 | 188.05 | 411.95 |
| | | | | | | | |
| Inspection of Housing | | | | | | | |
| Salaries and Wages | 22-195-1 | 7,600.00 | 7,500.00 | | 7,600.00 | 7,529.76 | 70.24 |
| Other Expenses | 22-195-2 | 15,250.00 | 15,350.00 | | 15,350.00 | 11,899.52 | 3,450.48 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2014 | |
|---|----------|--------------|--------------|---|---|--------------------|--------------|
| | | | | for 2014 by Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2015 | for 2014 | | | | |
| UNCLASSIFIED (CONTINUED): | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| Total Operations {item 8(A)} within "CAPS" | 34-199 | 2,088,218.34 | 2,094,529.00 | 16,800.00 | 2,111,329.00 | 1,805,616.23 | 305,712.77 |
| B. Contingent | 35-470 | | | | | | |
| Total Operations Including Contingent-within "CAPS" | 34-201 | 2,088,218.34 | 2,094,529.00 | 16,800.00 | 2,111,329.00 | 1,805,616.23 | 305,712.77 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-201-1 | 984,065.34 | 974,000.00 | - | 967,300.00 | 864,143.83 | 103,156.17 |
| Other Expenses (Including Contingent) | 34-201-2 | 1,104,153.00 | 1,120,529.00 | 16,800.00 | 1,144,029.00 | 941,472.40 | 202,556.60 |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|--|--------|--------------|-------------|---|---|--------------------|-------------|
| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2014 | |
| | | for 2015 | for 2014 | for 2014 by Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal within "CAPS" | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (1) DEFERRED CHARGES | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
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| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2014 | |
| | | for 2015 | for 2014 | for 2014 by Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal within "CAPS"(continued) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 40,865.00 | 19,196.00 | | 19,196.00 | 17,239.00 | 1,957.00 |
| Social Security System (O.A.S.I) | 36-472 | 63,000.00 | 63,000.00 | | 63,000.00 | 60,128.93 | 2,871.07 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 90,023.00 | 86,071.00 | | 86,071.00 | 80,506.00 | 5,565.00 |
| Unemployment Insurance | 23-225 | | | | | | |
| Defined Contribution Retirement Program | 36-477 | 500.00 | 500.00 | | 500.00 | 314.75 | 185.25 |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges and Statutory | | | | | | | |
| Expenditures - Municipal within "CAPS" | 34-209 | 194,388.00 | 168,767.00 | - | 168,767.00 | 158,188.68 | 10,578.32 |
| (F) Judgments | 37-480 | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| (H-1)Total General Appropriations for Municipal | | | | | | | |
| Purposes within "Caps" | 34-299 | 2,282,606.34 | 2,263,296.00 | 16,800.00 | 2,280,096.00 | 1,963,804.91 | 316,291.09 |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2014 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | | | for 2014 by Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | for 2015 | for 2014 | | | | |
| 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 |
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| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued) | FCOA | Appropriated | | | | Expended 2014 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2015 | for 2014 | for 2014 by Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Shared Service Agreements | 42-999 | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued) | FCOA | Appropriated | | | | Expended 2014 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2015 | for 2014 | for 2014 by Emergency Appropriation | Total for 2014 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 | |
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| 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 2014 | |
| | | | | for 2014 by Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | for 2015 | for 2014 | | | | |
| Public and Private Programs Offset by Revenues | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (Continued) | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | | | | |
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| | | | | | | | |
| Total Public and Private Programs Offset | | | | | | | |
| by Revenues | 40-999 | 60,310.00 | 11,136.58 | - | 11,136.58 | 11,136.58 | - |
| | | | | | | | - |
| Total Operations - Excluded from "CAPS" | 34-305 | 61,430.00 | 17,256.58 | - | 17,256.58 | 12,256.58 | 5,000.00 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | - | - | - | - | - | - |
| Other Expenses | 34-305-2 | 61,430.00 | 17,256.58 | - | 17,256.58 | 12,256.58 | 5,000.00 |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued) | FCOA | Appropriated | | | | Expended 2014 | |
|---|--------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2015 | for 2014 | for 2014 by Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Public and Private Programs Offset by Revenues: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| New Jersey DOT Trust Fund Authority Act | 41-865 | 195,000.00 | 200,000.00 | | 200,000.00 | 200,000.00 | |
| | | | | | | | |
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| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 205,000.00 | 210,000.00 | - | 210,000.00 | 210,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2014 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | | | for 2014 by Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (D)Municipal Debt Service - Excluded from "CAPS" | FCOA | for 2015 | for 2014 | | | | |
| Payment of Bond Principal | 45-920 | | | | | | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 555,000.00 | 100,000.00 | | 100,000.00 | 100,000.00 | xxxxxxxxxx |
| Interest on Bonds | 45-930 | | | | | | xxxxxxxxxx |
| Interest on Notes | 45-935 | 19,000.00 | 20,041.00 | | 20,041.00 | 19,984.39 | 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 |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 574,000.00 | 120,041.00 | - | 120,041.00 | 119,984.39 | xxxxxxxxxx |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|--|--------|--------------|--------------|---|---|--------------------|--------------|
| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2014 | |
| | | | | for 2014 by Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Excluded from "CAPS" | | for 2015 | for 2014 | | | | |
| (1) DEFERRED CHARGES: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | 16,800.00 | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Special Emergency Authorizations- | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| 5 Years(N.J.S.40A:4-55) | 46-875 | | 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 | 21,800.00 | 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 | 862,230.00 | 373,497.58 | - | 373,497.58 | 368,440.97 | 5,000.00 |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|--|--------|--------------|--------------|---|---|--------------------|-------------|
| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2014 | |
| | | for 2015 | for 2014 | for 2014 by Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes-Excluded from "CAPS" | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (1) Type 1 District School Debt Service | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxxxxx |
| Interest on Bonds | 48-930 | | | | | | xxxxxxxxxxx |
| Interest on Notes | 48-935 | | | | | | xxxxxxxxxxx |
| Total of Type 1 District School Debt Service | | | | | | | |
| -Excluded from "CAPS" | 48-999 | - | - | - | - | - | xxxxxxxxxxx |
| (J) Deferred Charges and Statutory Expenditures- | | | | | | | |
| Local School - Excluded from "CAPS" | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | xxxxxxxxxxx |
| Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS" | 29-409 | - | - | - | - | - | xxxxxxxxxxx |
| (K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS" | 29-410 | - | - | - | - | - | xxxxxxxxxxx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 862,230.00 | 373,497.58 | - | 373,497.58 | 368,440.97 | 5,000.00 |
| (L)Subtotal General Appropriations {items (H-1) and (O)} | 34-400 | 3,144,836.34 | 2,636,793.58 | 16,800.00 | 2,653,593.58 | 2,332,245.88 | 321,291.09 |
| (M) Reserve for Uncollected Taxes | 50-899 | 309,849.29 | 234,391.00 | xxxxxxxxxxx | 234,391.00 | 234,391.00 | xxxxxxxxxxx |
| 9. Total General Appropriations | 34-499 | 3,454,685.63 | 2,871,184.58 | 16,800.00 | 2,887,984.58 | 2,566,636.88 | 321,291.09 |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|--|---------|--------------|--------------|---|---|--------------------|-------------|
| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2014 | |
| | | | | for 2014 by Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Summary of Appropriations | | for 2015 | for 2014 | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 2,282,606.34 | 2,263,296.00 | 16,800.00 | 2,280,096.00 | 1,963,804.91 | 316,291.09 |
| | xxxxxxx | | | | | | |
| (A) Operations- Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Other Operations | 34-300 | - | 5,000.00 | - | 5,000.00 | - | 5,000.00 |
| 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 | 60,310.00 | 11,136.58 | - | 11,136.58 | 11,136.58 | - |
| Total Operations- Excluded from "CAPS" | 34-305 | 61,430.00 | 17,256.58 | - | 17,256.58 | 12,256.58 | 5,000.00 |
| (C) Capital Improvements | 44-999 | 205,000.00 | 210,000.00 | - | 210,000.00 | 210,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 574,000.00 | 120,041.00 | - | 120,041.00 | 119,984.39 | xxxxxxxxxxx |
| (E) Total Deferred Charges (sheet 28) | 46-999 | 21,800.00 | 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) Transferred to Board of Education | 29-405 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 309,849.29 | 234,391.00 | xxxxxxxxxxx | 234,391.00 | 234,391.00 | xxxxxxxxxxx |
| Total General Appropriations | 34-499 | 3,454,685.63 | 2,871,184.58 | 16,800.00 | 2,887,984.58 | 2,566,636.88 | 321,291.09 |

DEDICATED WATER UTILITY BUDGET

| DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash in 2014 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2015 | 2014 | |
| 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.

| | FCOA | Appropriated | | | | Expended 2014 | |
|--|--------|--------------|------------|---|---|------------------------|------------|
| | | | | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| 11. APPROPRIATIONS FOR WATER UTILITY | | for 2015 | for 2014 | | | | |
| 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 2014 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 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 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 2014 |
|---|--------|-------------|------------|-----------------------------|
| | | 2015 | 2014 | |
| 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 | - | - | - |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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) | | | | | | | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2014 | |
| | | for 2015 | for 2014 | for 2014 by Emergency Appropriation | Total for 2014 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 | | | 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)

| | FCOA | Appropriated | | | | Expended 2014 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2015 | for 2014 | for 2014 by Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| 11. APPROPRIATIONS FOR UTILITY | | | | | | | |
| 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 |
| 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 2014 |
|--|--------|--------------|------|--------------------------|
| | | 2015 | 2014 | |
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2014 |
| | | 2015 | 2014 | 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 | FCOA | Anticipated | | Realized in Cash 2014 |
|---|--------|--------------|------|--------------------------|
| | | 2015 | 2014 | |
| 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 2014 |
| | | 2015 | 2014 | Paid or Charged |
| 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 | 2015 | 2014 | Realized In Cash 2014 |
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit (_____) | 53-885 | | | |
| Total _____ Assessment Revenues | 53-899 | - | - | - |
| | | | | Expended 2014 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | 2015 | 2014 | 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 2015 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; Municipal Public Defender, Police Vests Donations; Outside Employment of Off-Duty Municipal Police Officer; Celebration of Public Events Donations; _____

Parking Offenses Adjudication Act _____

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, 2014 | | |
|--|----------|--------------|
| ASSETS | | |
| Cash and Investments | 1110100 | 961,207.84 |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | 19,735.72 |
| | | |
| Federal and State Grants Receivable | 1110200 | 594,159.81 |
| Receivables with Offsetting Reserves: | xxxxxxxx | xxxxxxxxxxx |
| Taxes Receivable | 1110300 | 232,070.54 |
| Tax Title Liens Receivable | 1110400 | 284,081.17 |
| Property Acquired by Tax Title Lien | | |
| Liquidation | 1110500 | 16,940.00 |
| Other Receivables | 1110600 | 287,909.74 |
| Deferred Charges Required to be in 2015 Budget | 1110700 | 16,800.00 |
| Deferred Charges Required to be in Budgets | | |
| Subsequent to 2015 | 1110800 | |
| Total Assets | 1110900 | 2,412,904.82 |

| LIABILITIES, RESERVES AND SURPLUS | | |
|---|---------|--------------|
| *Cash Liabilities | 2110100 | 1,494,150.36 |
| Reserves for Receivables | 2110200 | 821,001.45 |
| Surplus | 2110300 | 97,753.01 |
| | | |
| Total Liabilities, Reserves and Surplus | | 2,412,904.82 |

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

| COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS | | | |
|--|---------|--------------|--------------|
| | | YEAR 2014 | YEAR 2013 |
| Surplus Balance, January 1st | 2310100 | 105,584.64 | 126,980.13 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: 2014 94.17%, 2013 95.85%) | 2310200 | 4,788,582.35 | 4,825,123.02 |
| Delinquent Taxes | 2310300 | 144,298.36 | 152,517.16 |
| Other Revenues and Additions to Income | 2310400 | 1,190,460.93 | 1,322,616.14 |
| Total Funds | 2310500 | 6,228,926.28 | 6,427,236.45 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 2,653,536.97 | 2,821,035.33 |
| School Taxes (Including Local and Regional) | 2310700 | 2,768,851.00 | 2,732,460.00 |
| County Taxes(Including Added Tax Amounts) | 2310800 | 448,519.34 | 478,081.49 |
| | | | |
| Special District Taxes | 2310900 | 144,073.00 | 141,248.00 |
| Other Expenditures and Deductions from Income | 2311000 | 132,992.96 | 148,826.99 |
| Total Expenditures and Tax Requirements | 2311100 | 6,147,973.27 | 6,321,651.81 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 16,800.00 | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 6,131,173.27 | 6,321,651.81 |
| Surplus Balance - December 31st | 2311400 | 97,753.01 | 105,584.64 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

| | | |
|--|---------|-----------|
| Surplus Balance December 31, 2014 | 2311500 | 97,753.01 |
| Current Surplus Anticipated in 2015 Budget | 2311600 | 30,000.00 |
| | | |
| Surplus Balance Remaining | 2311700 | 67,753.01 |

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

2015

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

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|----------------------|---------------------|---------------------------|--------------------------------------|--|---------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2015 Budget Appropriations | 5b Capital Im-provement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| 2015 Road Program | 2015-1 | 399,000.00 | | | 800.00 | | 383,000.00 | 15,200.00 | |
| | | - | | | | | | | |
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| TOTAL - ALL PROJECTS | 33-199 | 399,000.00 | - | - | 800.00 | - | 383,000.00 | 15,200.00 | - |

3 YEAR CAPITAL PROGRAM 2015 - 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 2015 | 5b 2016 | 5c 2017 | | | |
|----------------------|------------------------|----------------------------------|--------------------------------------|------------|------------|------------|---|---|---|
| Road Program | | 399,000.00 | | 399,000.00 | - | - | | | |
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| TOTAL - ALL PROJECTS | 33-299 | 399,000.00 | | 399,000.00 | - | - | - | - | - |

3 YEAR CAPITAL PROGRAM 2015 - 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 2015 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Road Program | 399,000.00 | | | 800.00 | | 383,000.00 | 15,200.00 | | | |
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SECTION 2 - UPON ADOPTION FOR YEAR 2015
(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)\$ _____ 1,734,312.13 (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

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

| | | |
|--|--------|--------------|
| Surplus Anticipated | 08-100 | 30,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | 1,500,996.67 |
| Receipts from Delinquent Taxes | 15-499 | 189,376.83 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | 1,734,312.13 |
| 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 | 3,454,685.63 |

SUMMARY OF APPROPRIATIONS

| | | |
|--|------------|----------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent | 34-201 | \$ 2,088,218.34 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 194,388.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 61,430.00 |
| (c) Capital Improvements | 44-999 | \$ 205,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 574,000.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 21,800.00 |
| (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 | \$ 309,849.29 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ |
| Total Appropriations | 34-499 | \$ 3,454,685.63 |

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 _____ day of _____, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2015 _____, 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 2014 | |
|--|--------|-------------|------|------------------|---|----------|--------------|---------|-----------------|----------|
| | | 2015 | 2014 | 2014 | | | 2015 | 2014 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | - | | | Development of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | - |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | - |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | - |
| | | | | | Other Expenses | 54-375-2 | | | | - |
| | | | | | Historic Preservation: | | xxxxxxx | xxxxxxx | xxxxxxx | 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 | | | | - |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____ (Date)</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date \$ _____</div> <div>Total Expended to date: \$ _____</div> <div>Total Acreage Preserved to date _____ (Acres)</div> <div>Recreation land preserved in 2014 : _____ (Acres)</div> <div>Farmland preserved in 2014 : _____ (Acres)</div> | | | | | Down Payments on Improvements | 54-906-2 | | | | - |
| | | | | | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxx | 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 | - | - | - | - |
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Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: City of Beverly

Year Ending: 12/31/2014

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.

3/27/2015
Date

Anna L. Heyds, Rmc/cme/cpn
Clerk of the Governing Body

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2015 MUNICIPAL BUDGET

| | | | YEAR 2015 | YEAR 2014 |
|---|--|-------------------------|--------------|--|
| 1. | Total General Appropriations for 2015 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) | 80015- | 3,144,836.34 | XXXXXXXXXX |
| 2. | Local District School Tax - Actual | 80016- | | 2,768,851.00 |
| | Estimate** | 80017- | 2,845,921.00 | XXXXXXXXXX |
| 3. | Regional School District Tax - Actual | 80025- | | |
| | Estimate* | 80026- | - | XXXXXXXXXX |
| 4. | Regional High School Tax - Actual | 80018- | | |
| | Estimate* | 80019- | - | XXXXXXXXXX |
| 5. | County Tax Actual | 80020- | | 447,880.50 |
| | Estimate* | 80021- | 475,000.00 | XXXXXXXXXX |
| 6. | Special District Taxes Actual | 80022- | | 144,073.00 |
| | Estimate* | 80023- | 165,000.00 | XXXXXXXXXX |
| 7. | Municipal Open Space Tax Actual | 80027- | | |
| | Estimate* | 80028- | - | XXXXXXXXXX |
| 8. | Total General Appropriations & Other Taxes | 80024-01 | 6,630,757.34 | |
| 9. | Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5) | 80024-02 | 1,720,373.50 | |
| 10. | Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes | 80024-03 | 4,910,383.84 | |
| 11. | Amount of item 10 Divided by 94.06% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | [820034-04] 80024-05 | 5,220,233.13 | |
| Analysis of Item 11: | | | | |
| Local District School Tax (Amount Shown on Line 2 Above) | | 2,845,921.00 | | * Must not be stated in an amount less than actual Tax of year 2014. |
| Regional School District Tax (Amount Shown on Line 3 Above) | | - | | |
| Regional High School Tax (Amount Shown on Line 4 Above) | | - | | ** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap 136, P.L. 1978). Consideration must be given to calendar year calculation. |
| County Tax (Amount Shown on Line 5 Above) | | 475,000.00 | | |
| Special District Tax (Amount Shown on Line 6 Above) | | 165,000.00 | | |
| Municipal Open Space Tax (Amount Shown on Line 7 Above) | | - | | |
| | | | | |
| Tax in Local Municipal Budget | | 1,734,312.13 | | |
| Total Amount (see Line 11) | | 5,220,233.13 | | |
| 12. | Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) | 80024-06 | 309,849.29 | Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12. |
| Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations | | | 3,144,836.34 | |
| Item 12 - Appropriation: Reserve for Uncollected Taxes | | | 309,849.29 | |
| Sub-Total | | | 3,454,685.63 | |
| Less: Item 9 - Total Anticipated Revenues | | | 1,720,373.50 | |
| Amount to be Raised by Taxation in Municipal Budget 80024-07 | | | 1,734,312.13 | |