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#### 2016 MUNICIPAL DATA SHEET (Must Accompany 2016 Budget)

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Official Mailing Address of Municipality	Municipal Attorney	Thomas J. Coleman III	Registered Municipal Accountant	Robert P. Nehila, Jr.	Chief Financial Officer	Yvonne Bullock	Tax Collector	Shari Phillips		Municipal Clerk	Donna Snyder			Municipal Officials			Mayor's Name	Randy H. Miller	MUNICIPALITY:
			Lic No.	CR200049900	Cert No.	N-0670	Cert No.	T-8061	Cert No.	C-0891	{ Date of Orig. Appt.	04/26/11				-	Term Expires	2019	CITY OF BEVERLY
Plea											_								COUNTY:
Please attach this to your 2016 Budget and Mail to:										Mark Schwedes		Robert D. Thibault	Lawrence F. Carlbon	Robert E. Lowden, Jr.		Robert H. Bancroft - Council President	Name	Governing Body Members	: BURLINGTON
										2019		2019	2017	2017		2017	Term Expires		

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

	_	
Public Hearing Date:	Municode:	UIVIS
		DIVISION USE UNIV

Fax #:

(609) 387-3558

Beverly, New Jersey 08010

446 Broad Street

City of Beverly

2016

#### MUNICIPAL BUDGET

Municipal Budget of the City	of	Beverly	County of Burlington for the Calendar Year 2016.
			<b>.</b>
It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part	et annexed hereto and here	by made a part	Donna & Suyles
hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the	t approved by resolution o	f the Governing Body on the	Clerk
			446 Broad Street
22th day of N	March , 2016		Address
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-1	ance with the provisions of	N.J.S. 40A:4-6 and	Beverly, New Jersey 08010
N.J.A.C. 5:30-4.4(d).			Address
Certified by me, this	22th day of	March , 2016	(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.	exed hereto and hereby made of the Governing Body, that al proof, and the total of antici-		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 22th day of	of March , 2016		
292	601 White Horse Road	oad	Certified by me, this 22th day of March , 2016
Registered Municipal Accountant	Address		Will June Cul
Voorhees, New Jersey 08043 Address	(856) 435-6200 Phone Number		Chief Financial Officer
		DO NOT USE THESE SPACES	CES
CERTIFICATION OF ADOPTED BUDGET  [Do not advertis]  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	D BUDGET n for local purposes has been anges required as a condition	e this C	CERTIFICATION OF APPROVED BUDGET 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.
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 Govern	The diff changes required as a condition to such as fied with respect to the foregoing only.  STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services		STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services
Dated: 2016 By:	Con	Dated:	d: 2016 By:

#### MUNICIPAL BUDGET NOTICE RESOLUTION 2016-72

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yers or other	ອ presented by taxpa	ution for the year 2016 may be	(P.M.), prevailing time, at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other	nd place objections	e, at which time a	(P.M.), prevailing tim	<b>7:00</b> o'clock	
	, 2016 at	on April 19	City Hall		d at	l Tax Resolution will be held	A Hearing on the Budget and Tax Resolution will be held at	
		, 2016	March 22	ton , on	Burlington	, County of	of Beverly	_
City	of the	City Council	City	y the	ion was approved b	e Budget and Tax Resoluti	Notice is hereby given that the Budget and Tax Resolution was approved by the	
		CARLBON SCHWEDES	Absent	Γ	Γ			
		7		Nays	BANCROFT	Ayes	(morni radi name)	
		NONE	ONE Abstained	NOI	LOWDEN THIBAULT		RECORDED VOTE	
22				1				
	year 2016.	does hereby approve the following as the Budget for the year 2016.	does hereby approve the fo	Beverly	် <u>ရ</u>	City	The Governing Body of the	
					, 2016	April 1	in the issue of	
			ıty Times	<b>Burlington County Times</b>	1 the	said Budget be published ir	Be it Further Resolved, that said Budget be published in the	
		ar 2016	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016	າs shall constitute th	s and appropriation	wing statements of revenue	Be it Resolved, that the follow	
r Year 2015	for the Calendar Year 2015	Burlington	, County of	Beverly	of	City	Municipal Budget of the	

erested persons.

for the Calendar Year 2016

#### MUNICIPAL BUDGET NOTICE

	of			<b>(</b> 7 _					
A Hearing		Notice is h		RECORDED VOTE (INSERT LAST NAME)	The Gove	in the issue of	Be it Furth	Be it Reso	Municipal
A Hearing on the Budget and Tax Resolution will be held at	Beverly	Notice is hereby given that the Budget and Tax Resolution was approved by the		VOTE T NAME)	The Governing Body of the	le of	Be it Further Resolved, that said Budget be published in the	olved, that the following	Municipal Budget of the
Resolution will be hel	, County of	idget and Tax Resolut		Ayes	City	April 1	Budget be published ir	statements of revenue	City
ld at		ion was app			   	_, 2016	n the	es and appr	' 
tesolution will be held at	Burlington	proved by the		Nays	Beverly		<b>Burlington County Times</b>	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016	Beverly
City	°s 	1			a a		County Tir	ite the Mun	ĺ
City Hall	March 22		Absent	Abstained	does hereby approve the following as the Budget for the year 2016.		nes	icipal Budget for the Y	, County of
ا ع ا	, 2	City Council	9		following as			ear 2016	Buri
April 19	, 2016				s the Budget for the )				Burlington
, 2016 at		of the			year 2016.				for the Cale

interested persons.

#### **EXPLANATORY STATEMENT**

# SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

3	(c) Minimum Library Tax
Ē	(b) Addition to Local District School Tax (item 6(b), Sheet 11)
1,771,590.04	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)
хххххххххх	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
1,147,230.23	(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
	5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)
2,918,820.27	4 Total General Appropriations (item 9, Sheet 29) for Schools-State Aid 2015 - \$
	Building Aid Allowance 2016 - \$
321,995.40	3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 94.00% Percent of Tax Collections
153,213.87	Total General Appropriations excluded from "CAPS"(item O, sheet 29)
W.	(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)
153,213.87	(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}
XXXXXXXXXX	2. Appropriations excluded from "CAPS"
2,443,611.00	(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}
XXXXXXXXXXX	1. Appropriations within "CAPS"-
хххххххххх	General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)
YEAR 2016	is

#### SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED **EXPLANATORY STATEMENT - (Continued)**

	General Budget	Water Utility	•	11(0)	Explanations of A
			Utility	Utility	"Other Expense
Budget Appropriations - Adopted Budget	3,454,685.63				The amounts appr
Budget Appropriation Added by N.J.S 40A:4-87					title of "Other Expo
Emergency Appropriations					costs other than "
Total Appropriations	3,454,685.63	5.00	(0)	E	
Expenditures:					Some of the items
Paid or Charged (Including Reserve for Uncollected Taxes)	3,184,160.66				Expenses" are:
Reserved	270,262.83				
Unexpended Balances Canceled	262.14				Materials, supplies
Total Expenditures and Unexpended Balances Cancelled	3,454,685.63			1	equipment;
Overexpenditures*	i	1	,	1	Repairs and main
					on import

\*See Budget Appropriation items so marked to the right of column (Expended 2015 Reserved.)

ther Expenses" anations of Appropriations for

amounts appropriated under the

other than "Salaries & Wages." f "Other Expenses" are for operating

e of the items included in "Other

rials, supplies and non-bondable

airs and maintenance of buildings,

equipment, roads, etc.,

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

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

EXPLANATORY STATEMENT - (CONTINUED)  BUDGET MESSAGE  Appropriation CAP Calculation (1977 Cap)  The municipal budget for the calendar year 2016 has been prepared within the constraints imposed by Chapter 68. Public Laws of 1976, commonly know as the Appropriation Cap Law.	BUDGET MESSAGE	EXPLANATORY STATEMENT - (CONTINUED)  BUDGET MESSAGE		
Appropriation CAP Calculation (1977 Cap)  The municipal budget for the calendar year 2016 has been prepared within the constraints imposed by (	BUDGET M	MESSAGE		
Appropriation CAP Calculation (1977 Cap)  The municipal budget for the calendar year 2016 has been prepared within the constraints imposed by 0.				
The municipal budget for the calendar year 2016 has been prepared within the constraints imposed by C				=
This law imposes a limit on municipal expenditures, which, for the City of Beverly, is Calculated as follows:	;hapter 68, Pu s:	ublic Laws of 1976, commonly know as the Appropriation Cap Law.		
ations for 2015	3,454,685.63	Amount on which 0.0% CAP is Applied (brought forward)	↔	2,282,606.34
CAP Base Adjustments		0.0% CAP		(15 <b>0</b> 15
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		2,282,606.34
Subtotal 3	3,454,685.63			
Less Exceptions:		Additional Exceptions:		
Total Other Operations		Available from Banking - 2014 \$ 95,256.04	04	
Total Uniform Construction Code (UCC)		Available from Banking - 2015 62,087.13	13	
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's		
Total Additional Appropriations \$ 1,120.00		Certification 1,137.00	00	
Total Public-Private Offset 60,310.00		Additional Increase in CAPS per COLA Ordinance 79,891.22	22	
Total Capital Improvements 205,000.00		Total Additional Exceptions		238,371.39
(1)		Table Allemants Assessment and Arithman (AID) 6-1-2016	9	2 520 077 72
Total Deferred Charges 21,800.00		Total Allowable Appropriations Within CAPS for 2016	<b>4</b>	2,520,9/7.73
Judgments Cash Deficit of Preceding Year		Total Appropriations Within CAPS for 2016	<del>⇔</del>	2,443,611.00
Total Appropriation for School Purposes				
Transferred to Board of Education				
Reserve for Uncollected Taxes 309,849.29				
Total Exceptions	1,172,079.29			
Amount on which 0.0% CAP is Applied (carried forward)	2,282,606.34			_,_,,

NOTE:

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.)

Sheet 3b

- 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 S		TATEMENT - (CONTINUED)		
	BUDGET MESSAGE	IESSAGE		
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.	er 6 and fu	ther 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:	ount to be n	aised by taxation for each local unit budget. The budget contained		
Prior Year Amount to be Raised by Taxation for Municipal Purposes \$ 1,73	1,734,312.13	Balance (carried forward)	1,787,314	14.37
Cap Base Adjustment (+/-)				
Less: Prior Year Deferred Charges to Future Taxation Unfunded	5,000.00	Less - Cancelled or Unexpended Exclusions	57	57.00
Less: Prior Year Deferred Charges - Emergencies				
Less: Prior Year Recycling Tax	5,000.00	Adjusted Tax Levy After Exclusions	1,787,257.37	7.37
Less: Changes in Service Provider - Transfer of Service/ Function				
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation 1,72	1,724,312.13	Additions:		
Plus: 2% Cap increase3	34,486.24	New Ratables - Increased in Valuations \$ 155,200.00		
Adjusted Tax Levy 1,75	1,758,798.37	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	2.11
Adjusted Tax Levy Prior to Exclusions 1,75	1,758,798.37	CY 2014 Cap Bank Utilized in CY 2016	(1,613.00)	3.00)
		CY 2015 Cap Bank Utilized in CY 2016	(1,552.00)	2.00)
Exclusions:		Amounts Approved by Referendum ——		
Allowable Shared Service Agreements Increase				
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	1,786,274.48	1.48
Allowable Pension Obligations Increase 23,516.00				
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	1,771,590.04	0.04
Allowable Capital Improvements Increase	10-210			
Allowable Debt Service and Capital Leases Increase		Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)	14,684.44	4
Recycling Tax Appropriation				
Deferred Charges to Future Taxation Unfunded 5,000.00				
Current Year Deferred Charges - Emergencies				
Add Total Exclusions 2	28,516.00			
Balance (carried forward) 1,78	1,787,314.37			

Sheet 3c

Split Function Appropriations: The following appropriation(s) ar appropriation CAP:	Split Function Appropriations: The following appropriation(s) are appropriated inside and outside of the appropriation CAP:		EXPLANATORY STATEMENT - (CONTINUED)  BUDGET MESSAGE  Health Insurance Appropriation Recap:  The following is a recap of Health Insurance Costs for the Current Budget Year:	he Current Budget Year:
Health Insurance: Inside CAP \$ Outside CAP	<b>CY 2016</b> 289,591.00 \$  4,409.00	CY 2015 244,959.00	Total Health Insurance Cost  Less: Employee Contributions	\$ 333,206.00
∥↔	294,000.00 \$	244,959.00	Current Fund Budget Inside CAP Current Fund Budget Outside CAP	\$ 289,591.00
			ž	\$ 294,000.00

### CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA 08-101	Anticipated 2016 125,000.00	2015 30,000.00	Realized in Cash in 2015 30,000.00
Total Surplus Anticipated	08-100	125,000.00	30,000.00	30,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	хххххххххх	хххххххххх	хххххххххх
Licenses:	XXXXXXX	XXXXXXXXXX	ххххххххххх	XXXXXXXXXX
Alcoholic Beverages	08-103	2,500.00	2,500.00	2,936.00
Other	08-104	800.00	1,000.00	1,090.00
Fees and Permits	08-105	20,000.00	20,000.00	29,251.94
Fines and Costs:	XXXXXXX			
Municipal Court	08-110	50,000.00	50,000.00	61,137.19
Other	08-109			
Interest and Costs on Taxes	08-112	20,000.00	30,000.00	23,355.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	900.00	900.00	1,042.47
Anticipated Utility Operating Surplus	08-114			
Payments in Lieu of Taxes	08-120	21,000.00	22,037.00	29,822.00
Rent of Office Space - Sewer Authority	08-125	9,000.00	9,000.00	9,000.00
		17		

CURRENT FUND- ANTICIPATED REVENUES-(continued)	inued)			
GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	ххххххх	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
	ïa			
Total Section A: Local Revenues	08-001	124,200.00	135,437.00	157,635.57

GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	307,719.00	307,719.00	307,719.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	262,611.00	262,611.00	262,611.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	570,330.00	570,330.00	570,330.00

GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2016	2015	in 2015
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	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Uniform Construction Code Fees	08-160	15,000.00	13,024.00	35,617.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	ххххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXXX	хххххххххх	XXXXXXXXXX	хххххххххх
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXXX	хххххххххх	XXXXXXXXXX	ххххххххххх
Uniform Construction Code Fees	08-160			
			(1)	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	15,000.00	13,024.00	35,617.00

GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2016	2015	in 2015
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	xxxxxx	xxxxxxxxx	xxxxxxxx	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	•	0.32	I

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	<b>CURRENT FUND- ANTICIPATED REVENUES-(continued</b>
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GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2016	2015	in 2015
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:4-45.3h)	XXXXXXX	xxxxxxxxx	хххххххххх	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	ï	ı	ı

GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
	-	2016	2015	in 2015
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:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865		195,000.00	195,000.00
Comcast Technology Grant	10-775		10,000.00	10,000.00
Burlington County Parks Grant	10-771		50,310.00	50,310.00
Recycling Tonnage Grant (Prior Year Unappropriated)	10-701	6,815.79		
Body Armor Grant (Prior Year Unappropriated)	10-720	1,005.16		
Clean Communities Program (Prior Year Unappropriated)	10-770	11,184.92		

	ucuj			
GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2016	2015	in 2015
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
	2			
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	19,005.87	255,310.00	255,310.00

GENERAL REVENUES	FCOA	Anticipated	1 1	Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
Snow Removal Reimbursements	08-120	7,728.00	18,952.00	18,438.20
Cable TV Franchise Fees	08-121	7,943.67	7,943.67	7,943.67
Reserve for Payment of Notes	08-122	50,000.00	500,000.00	500,000.00
JIF Safety Award	08-123	1,975.00		

Coase   Content   Coase   Content   Coase   Coase					
Miscellaneous Revenues - Section G: Special Items of General  Revenue Anticipated with Prior Written Consont of Director of Local  Government Services - Other Special Items (continued):  ***********************************	GENERAL REVENUES	FCOA	Anticip	ated	Realized in Cash
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Government Services - Other Special Items (continued):  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			2016	2015	in 2015
Revenue Anticipated with Prior Written Consent of Director of Local  Government Services - Other Special Items (continued):  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	3. Miscellaneous Revenues - Section G: Special Items of General				
Government Services - Other Special Items (continued):  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Revenue Anticipated with Prior Written Consent of Director of Local				
onsent of Director of Local Government Services - Other Special Items  08-004  67.646.67  526.835.57	Government Services - Other Special Items (continued):	хххххххх	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
onsent of Director of Loral Government Services - Other Special Items  08-004  67,646,67  526,895,67					
onsent of Director of Local Government Services - Other Special Items  08-004  67,646.67  526,895.67					8
onsent of Director of Local Government Services - Other Special Items  258,895.67  258,895.67					
onsent of Director of Local Government Services - Other Special Items  26,895.67					
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otal Section G: Special Items of General Revenue Anticipated with Prior Written  onsent of Director of Local Government Services - Other Special Items  08-004  67,646.67  526,895.67					
otal Section G: Special Items of General Revenue Anticipated with Prior Written  onsent of Director of Local Government Services - Other Special Items  08-004  67,646.67  526,895.67					
ortal Section G: Special Items of General Revenue Anticipated with Prior Written  onsent of Director of Local Government Services - Other Special Items  08-004  67,646.67  526,895.67					
otal Section G: Special Items of General Revenue Anticipated with Prior Written  onsent of Director of Local Government Services - Other Special Items  08-004  08-004  67,646.67					
otal Section G: Special Items of General Revenue Anticipated with Prior Written  onsent of Director of Local Government Services - Other Special Items  08-004  08-004  67,646.67					
onsent of Director of Local Government Services - Other Special Items 08-004 67,646.67 526,895.67	Total Section G: Special Items of General Revenue Anticipated with Prior Written				
	Consent of Director of Local Government Services - Other Special Items	08-004	67,646.67	526,895.67	526,381.87

GENERAL REVENUES	FCOA	Anticipated	oated	Realized in Cash
		2016	2015	in 2015
Summary of Revenues	××××××	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	125,000.00	30,000.00	30,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	E)	t)	t)
3. Miscellaneous Revenues	XXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	124,200.00	135,437.00	157,635.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	570,330.00	570,330.00	570,330.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	15,000.00	13,024.00	35,617.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	71	ear.	
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	M	<b>K</b> i	
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	19,005.87	255,310.00	255,310.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	67,646.67	526,895.67	526,381.87
Total Miscellaneous Revenues	13-099	796,182.54	1,500,996.67	1,545,274.44
4. Receipts from Delinquent Taxes	15-499	226,047.69	189,376.83	205,963.33
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,147,230.23	1,720,373.50	1,781,237.77
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,771,590.04	1,734,312.13	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	VI.		XXXXXXXXX
c) Minimum Library Tax	07-192	/1		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,771,590.04	1,734,312.13	1,759,849.97
7. Total General Revenues	13-299	2,918,820.27	3,454,685.63	3,541,087.74

		CORRENT FOR	FUND - APPROPRIATIONS				
8. GENERAL APPROPRIATIONS			Apr	Appropriated		Expended 2015	ed 2015
				for 2015 by	Total for 2015		
(A) Operations - within "CAPS"	FCOA		-	Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
General Government Functions							
General Administration							
Salaries and Wages	20-100-1	55,000.00	50,000.00		\$50,000.00	49,749.70	250.30
Other Expenses	20-100-2	21,060.00	14,525.00		14,525.00	13,630.37	894.63
Mayor and Council							
Salaries & Wages	20-110-1		I:				
Other Expenses	20-110-2	300.00	650.00		650.00	295.00	355.00
City Clerk:							
Salaries and Wages	20-120-1	87,000.00	58,000.00		55,400.00	50,501.39	4,898.61
Other Expenses	20-120-2	8,650.00	6,700.00		8,200.00	7,666.33	533.67
Elections	20-120-2						
Financial Administration							
Salaries and Wages	20-130-1	21,850.00	22,500.00		22,500.00	17,680.08	4,819.92
Other Expenses	20-130-2	21,000.00	26,350.00		26,350.00	8,245.92	18,104.08
Audit Services:							
Other Expenses	20-135-2	15,000.00	15,000.00		15,000.00	14,100.00	900.00
Computerized Data Processing:							
Other Expenses	20-140-2	6,893.00	6,893.00		6,893.00	6,293.00	600.00

			OND - AFFRORNIA HONO				
8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2015	ed 2015
				for 2015 by	Total for 2015		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
General Government Functions (Cont'd)							
Collection of Taxes							
Salaries and Wages	20-145-1	16,320.00	21,000.00		21,000.00	16,000.14	4,999.86
Other Expenses	20-145-2	3,000.00	4,450.00		4,450.00	2,550.94	1,899.06
Assessment of Taxes:							
Salaries and Wages	20-150-1	14,000.00	13,700.00		13,700.00	13,667.94	32.06
Other Expenses	20-150-2	2,200.00	2,900.00		2,900.00	2,102.82	797.18
Legal Services and Costs:							
Other Expenses	20-155-2	120,000.00	115,000.00		115,000.00	97,702.56	17,297.44
Engineering Services:							
Other Expenses	20-165-2	26,000.00	25,000.00		26,100.00	24,712.21	1,387.79

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2015	∍d 2015
				for 2015 by	Total for 2015		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Land Use Administrative							
Planning Board:							
Salaries & Wages	21-180-1	4,100.00	4,100.00		4,100.00	4,020.38	79.62
Other Expenses	21-180-2	7,360.00	6,560.00		6,560.00	5,013.50	1,546.50
Insurance:							
Liability	23-210-2	68,660.00	122,000.00		122,000.00	94,891.00	27,109.00
Workers Compensation	23-215-2	169,413.00	124,000.00		124,000.00	124,000.00	
Employee Group Health	23-220-2	289,591.00	244,959.00		244,959.00	200,745.34	44,213.66
Unemployment Compensation Insurance	23-225-2	2,500.00	5,000.00		5,000.00	222.44	4,777.56
Health Benefit Waivers	23-221-2	1,041.00	1,041.00		1,041.00	1,040.50	0.50

8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2015	≱d 2015
				for 2015 by	Total for 2015		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Public Safety			20				
Police:							
Salaries and Wages	25-240-1	665,000.00	603,457.00		595,457.00	549,432.76	46,024.24
Other Expenses	25-240-2	34,050.00	22,450.00		26,450.00	25,717.03	732.97
Oflice of Emergency Management:							
Other Expenses	25-252-2	750.00	750.00		750.00	427.50	322.50
Borough Prosecutor							
Salaries and Wages	25-275-1	7,200.00	7,200.00		7,200.00	6,300.00	900.00
Parks and Recreation Functions							
Maintenance of Parks and Playgrounds							
Other Expenses	28-375-2	500.00	100.00		100.00		100.00
	11						

		000000000000000000000000000000000000000					
8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2015	≱d 2015
				for 2015 by	Total for 2015		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Public Works							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	81,500.00	81,500.00		81,500.00	74,680.60	6,819.40
Other Expenses	26-290-2	21,075.00	24,075.00		24,075.00	20,263.45	3,811.55
Solid Waste Collection					1		
Other Expenses	26-305-2	65,000.00	65,000.00		65,000.00	52,921.90	12,078.10
Public Buildings and Grounds							
Other Expenses	26-310-2	22,150.00	18,950.00		18,950.00	10,859.04	8,090.96
Vehicle Maintenance							
Other Expenses	26-315-2	17,000.00	18,000.00		18,000.00	11,336.12	6,663.88
Health and Human Services							
Animal Control Services							
Other Expenses	27-340-2	6,500.00	6,500.00		6,500.00	6,255.00	245.00

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)  Landfill and Solid Waste Disposal Costs  Landfill Fees  Salaries and Wages  Other Expenses  Other Common Functions:  Clebration of Public Events:  Other Expenses  Other Expenses  Other Expenses  Other Expenses  Other Expenses  30-420-2  30-420-2  30-420-2		AT THE REAL PROPERTY.				
-within "CAPS" (Continued)  FCOA  for 2  Waste Disposal Costs  Ess  32-465-2  243-490-1  enses  -unctions: -un		Appr	Appropriated		Expended 2015	ed 2015
- within "CAPS" (Continued)  FCOA  for 2  ### FOA  ### FO			for 2015 by	Total for 2015		
# Waste Disposal Costs  ### ### #### ######################			Emergency	As Modified By	Paid or	Reserved
#Waste Disposal Costs  32-465-2  2	for 2016	for 2015	Appropriation	All Transfers	Charged	
### Waste Disposal Costs  ### 32-465-2  ### 32-465-2  ### 32-465-2  ### 43-490-1  ### 43-490-2  ### 43-490-2  ### 43-490-2  ### 43-495-1  ### blic Events:  ### 30-420-2  ### 30-420-2						
2.465-2 Ind Wages  43-490-1 Ind Wages  43-490-2 Ind Wages  43-495-1 Ind Wages  43-495-1 Ind Wages  30-420-2 Ind Wages  30-420-2						
Ind Wages 43-490-1 enses 43-490-2 (P.L. 1997, c.256)  43-495-1 Ind Wages 43-495-1 blic Events: and Wages 30-420-2	87,500.00	87,000.00		87,000.00	75,094.59	11,905.41
nd Wages 43-490-1 enses 43-490-2 (P.L. 1997, c.256) functions:  blic Events:  and Wages 30-420-2						
(.256) (.256) (.3490-2 (.3495-1 (.30420-2						
(2.256) (3.490-2 (43.495-1 (43.495-1 (43.495-1 (43.495-2) (30.420-2)	65,854.00	63,000.00		63,000.00	62,906.50	93.50
(C.256)  43-495-1  30-420-2	9,600.00	11,750.00		11,750.00	5,595.20	6,154.80
(c.256) 43-495-1 30-420-2						
30-420-2						
30-420-2	4,000.00	3,300.00		3,300.00	3,300.00	
30-420-2						
30-420-2						
30-420-2						
	500.00					

		CONTRACTO	- FUND - AFFRORNIA HONO				
8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2015	ed 2015
				for 2015 by	Total for 2015		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	хххх	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	ххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	52,742.00	48,708.34		48,708.34	47,345.34	1,363.00
Other Expenses	22-195-2	1,500.00	500.00		500.00	227.10	272.90
Inspection of Housing							
Salaries and Wages	22-195-1	7,752.00	7,600.00		7,600.00	5,533.95	2,066.05
Other Expenses	22-195-2	15,600.00	15,250.00		15,250.00	12,523.75	2,726.25

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2015	ed 2015
				for 2015 by	Total for 2015		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXX	ххххххххххх	XXXXXXXXX	хххххххххх	хххххххххх	XXXXXXXXXX	XXXXXXXXXXX
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	12,000.00	12,000.00		12,000.00	11,035.64	964.36
Street Lighting	31-435-2	49,000.00	49,000.00		49,000.00	42,498.90	6,501.10
Telephone	31-440-2	20,000.00	20,000.00		20,000.00	18,553.64	1,446.36
Water/Sewer	31-445-2	800.00	800.00		800.00	729.61	70.39
Fuel Oil	31-447-2	8,000.00	12,000.00		12,000.00	5,795.43	6,204.57
Gasoline	31-460-2	18,000.00	19,000.00		19,000.00	10,472.45	8,527.55
Prior Year Bills:							
Environmental Resolutions - 2015 Engineering	30-410-2	19,000.00					

8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2015	ed 2015
				for 2015 by	Total for 2015		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXX	XXXXXXXXX	хххххххххх	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				11			
Total Operations {item 8(A)} within "CAPS"	34-199	2,253,511.00	2,088,218.34	(i)	2,084,218.34	1,814,637.06	269,581.28
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	2,253,511.00	2,088,218.34	3	2,084,218.34	1,814,637.06	269,581.28
Detail:							
Salaries and Wages	34-201-1	1,082,318.00	984,065.34	(4)	973,465.34	901,118.78	72,346.56
Other Expenses (Including Contingent)	34-201-2	1,171,193.00	1,104,153.00	6	1,110,753.00	913,518.28	197,234.72

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2015	ed 2015
				for 2015 by	Total for 2015		
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures-	XXXXX	хххххххххх	хххххххххх	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	ххххххххххх
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	хххххххххх	хххххххххх	ххххххххххх	хххххххххх	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			хххххххххх
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			хххххххххх
				XXXXXXXXX			XXXXXXXXX
				хххххххххх			XXXXXXXXXX
				XXXXXXXXX			хххххххххх
				XXXXXXXXX			хххххххххх
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			ххххххххх
				XXXXXXXXX			XXXXXXXXXX
				хххххххххх			хххххххххх
				XXXXXXXXX			XXXXXXXXXX
				ххххххххххх			XXXXXXXXXXXX

8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2015	₃d 2015
				for 2015 by	Total for 2015		
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures-	ххххх	xxxxxxxx	xxxxxxxxx	XXXXXXXXX	хххххххххх	хххххххххх	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	хххххххххх	XXXXXXXXX	XXXXXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	ххххххххх	XXXXXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	33,886.00	40,865.00		40,865.00	40,276.09	588.91
Social Security System (O.A.S.I)	36-472	68,000.00	63,000.00		67,000.00	67,000.00	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	87,714.00	90,023.00		90,023.00	90,023.00	
Defined Contribution Retirement Program	36-477	500.00	500.00		500.00	407.36	92.64
						-	
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	190,100.00	194,388.00	ú	198,388.00	197,706.45	681.55
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	2,443,611.00	2,282,606.34	19	2,282,606.34	2,012,343.51	270,262.83

8. GENERAL APPROPRIATIONS			Арі	Appropriated		Expended 2015	ed 2015
				for 2015 by	Total for 2015		
(A) Operations - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Recycling Tax	32-465-2	5,000.00					
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2	4,409.00					
				1			
							24

led) FCOA for 2			COXXEN	CORRENT FOND - AFFROTRIA HONG	0			
red) FCOA for 2016	8. GENERAL APPROPRIATIONS	-		Ap	Appropriated		Expend	Expended 2015
led) FCOA for 2016					for 2015 by	Total for 2015		
for 2016	(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
34-300			for 2016	for 2015	Appropriation	All Transfers	Charged	
34-300								
34-300								
34-300								
34-300				50				
34-300								
34-300								
34-300								
34-300								
34-300	*							
34-300								
34-300								
34-300								
34-300								
34-300								
34-300								
34-300								
34-300								
	Total Other Operations - Excluded from "CAPS"	34-300	9,409.00	1	ï			ij

		COXXENT	FUND - AFFROFRIATIONS	0			
8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2015	≱d 2015
				for 2015 by	Total for 2015		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Uniform Construction Code Appropriations	XXXXX	хххххххххх	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	ххххх	хххххххххх	XXXXXXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
				1			
Total Uniform Construction Code Appropriations	22-999	í	i	ï	T	,	Ĭ.

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)  (A) Operations - Excluded from			CORRENT FOR	CURRENT FUND - AFTRUTRIA I IONS				
APS" (Continued)  FGOA  FO 2016  FO 2016  For 2016  Appropriation  XXXXX  XXXXXXXXXXX  XXXXXXXXXXX  XXXXX	8. GENERAL APPROPRIATIONS			Apı	propriated		Expend	ed 2015
APS" (Continued)  PCOA  for 2015  for 2015  Appropriation  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					for 2015 by	Total for 2015		II.
Tot 2016   Tot 2015   Appropriation   All Transfers   Charged	(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
XXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX			for 2016	for 2015	Appropriation	All Transfers	Charged	
42399	Shared Service Agreements	XXXXX	XXXXXXXXX	XXXXXXXXXX	хххххххххх	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
42.999								
42.999								
42.999								
42.999								
42.999								
42.999								
42-999								
42-999								
42-999								
42-999								
42-999								
42-999								
42-999								
42-999								
42-999								
	Total Shared Service Agreements	42-999			Ī		ŭ	1

8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expend	Expended 2015
				for 2015 by	Total for 2015		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	ххххххххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	ххххх	XXXXXXXXX	хххххххххх	хххххххххх	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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				31			
Revenues (N.J.S. 40A:4-45.3h)	34-303	1,120.00	1,120.00	31	1,120.00	1,120.00	0

Appropriate   Appropriate   Expended 101   Expended 2015     A) Operations - Excluded from "CAPS" (Continued)   FCOA   For 2016   FCOA   FCO								
Continued)         FCOA         for 2016         for 2016         for 2016         for 2016         Appropriation         All Transfers         Charged           41-770-2         11,184.92         11,184.92         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	8. GENERAL APPROPRIATIONS			App	ropriated		Expende	ed 2015
Continued)         FCOA         for 2016         for 2015         Emergency         As Modified By for 2016         Paid or Charged           40-770-2         11.184.92         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					for 2015 by	Total for 2015		
Total   For 2016   For 2015   Appropriation   All Transfers   Charged	(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
AVENIUGES         XXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			for 2016	for 2015	Appropriation	All Transfers	Charged	
41-770-2 11,184-92 41-720-2 1,005,16 41-771-2 6,815,79 41-775-2 10,000,00 41-775-2 11,000,00 41-775-2 10,000,00 10,000,00	Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxx
41-720-2 1,005.16 50,310.00 50,310.00 50,310.00 41-701-2 6,815.79 10,000.00	Clean Communities Program	41-770-2	11,184.92					
41-771-2 50,310.00 50,310.00 41-701-2 6,815.79 10,000.00 10,000.00 10,000.00	Body Armor Grant	41-720-2	1,005.16					
41-775-2 6,815.79 10,000.00 10,000.0	Burlington County Park Improvement Grant	41-771-2		50,310.00		50,310.00	50,310.00	
41-775-2 10,000.00 10,000.	Recycling Tonnage Grant	41-701-2	6,815.79					
	Comcast Technology Grant	41-775-2		10,000.00		10,000.00	10,000.00	
		ı						

		CURRENT FUR	I FUND - APPROPRIATIONS	<u>v</u>			
8. GENERAL APPROPRIATIONS			Ар	Appropriated		Expended 2015	ed 2015
				for 2015 by	Total for 2015		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	хххххххххх	хххххххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
(Continued)	XXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
			712 20				
Total Public and Private Programs Offset							
by Revenues	40-999	19,005.87	60,310.00	ŧ	60,310.00	60,310.00	ì
							i
Total Operations - Excluded from "CAPS"	34-305	29,534.87	61,430.00	Ŷ.	61,430.00	61,430.00	ŭ
Detail:							
Salaries & Wages	34-305-1	18	É	, in	r.	F.	
Other Expenses	34-305-2	29,534.87	61,430.00	ï	61,430.00	61,430.00	,

		COXXENT FO	CORRENT FOND - AFFRORMEN CING				
8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2015	ed 2015
				for 2015 by	Total for 2015		
(C) Capital Improvements - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	10,000.00	10,000.00		10,000.00	10,000.00	
							2:
					39		
						11	

City of Beverly, Muni Code: 0302

		CORRENT FO	OND - AFFROFRIA HONG				
8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2015	d 2015
				for 2015 by	Total for 2015		
(C) Capital Improvements - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
(Continued)		for 2016	for 2015	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865		195,000.00		195,000.00	195,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	10,000.00	205,000.00	ı	205,000.00	205,000.00	î

		CONNENT TO	FORD - ATTROTRIATIONS		JI.		
8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2015	id 2015
				for 2015 by	Total for 2015		
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00	555,000.00		555,000.00	555,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	8,679.00	19,000.00		19,000.00	18,737.86	XXXXXXXXXX
Green Trust Loan Program:	ххххх	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						ххххххххххх
							XXXXXXXXXX
							хххххххххх
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941	٠					хххххххххх
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							ххххххххххх
							XXXXXXXXX
22							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	108,679.00	574,000.00	E.	574,000.00	573,737.86	XXXXXXXXXXX

		CONNER					
8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2015	ed 2015
				for 2015 by	Total for 2015		×
(E) Deferred Charges - Municipal	FCOA			Emergency	As Modified By	Paid or	Reserved
Excluded from "CAPS"		for 2016	for 2015	Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	ххххх	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		16,800.00	XXXXXXXXXX	16,800.00	16,800.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			хххххххххх			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded				XXXXXXXXXX			XXXXXXXXXXX
Ordinance 2009-15 Various Capital Improvements	46-880	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXXX
				хххххххххх			XXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXX			хххххххххх
Excluded from "CAPS"	46-999	5,000.00	21,800.00	XXXXXXXXXXX	21,800.00	21,800.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			хххххххххх			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXX			XXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal				XXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	153,213.87	862,230.00		862,230.00	861,967.86	W

		CONNEIS CIND - A	A TOTAL				
8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2015	∋d 2015
				for 2015 by	Total for 2015		
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	ххххххххххх	хххххххххххх	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	100	<b>1</b> ):	10	ř	<u>(</u>	XXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expend-							
ditures- Local School- Excluded from "CAPS"	29-409	1		00 <b>#</b>	ą.	V#()	XXXXXXXXXXX
(K)Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	75	40	<b>C</b> C	Ė	į.	XXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	153,213.87	862,230.00	1	862,230.00	861,967.86	1
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	2,596,824.87	3,144,836.34	om <sup>W</sup>	3,144,836.34	2,874,311.37	270,262.83
(M) Reserve for Uncollected Taxes	50-899	321,995.40	309,849.29	XXXXXXXXXX	309,849.29	309,849.29	XXXXXXXXXX
9. Total General Appropriations	34-499	2,918,820.27	3,454,685.63	<b>()</b>	3,454,685.63	3,184,160.66	270,262.83

		CONCERT					7 2076
8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2015	30 ZU15
				for 2015 by	Total for 2015		
Summary of Appropriations	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	2,443,611.00	2,282,606.34	6	2,282,606.34	2,012,343.51	270,262.83
	ххххххх						
(A) Operations- Excluded from "CAPS"	XXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	9,409.00	6	¥.	r,	1.	1
Uniform Construction Code	22-999	ı	ı	Ĭ.	ţi.	81	11
Shared Service Agreements	42-999	in .	70	1	Ć,	<b>C</b>	ju.
Additional Appropriations Offset by Revs.	34-303	1,120.00	1,120.00	Ŷ.	1,120.00	1,120.00	
Public & Private Progs Offset by Revs.	40-999	19,005.87	60,310.00	) i	60,310.00	60,310.00	t <sup>e</sup>
Total Operations- Excluded from "CAPS"	34-305	29,534.87	61,430.00	(20)	61,430.00	61,430.00	r
(C) Capital Improvements	44-999	10,000.00	205,000.00	Ĭ.	205,000.00	205,000.00	4
(D) Municipal Debt Service	45-999	108,679.00	574,000.00	<b>4</b>	574,000.00	573,737.86	XXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	5,000.00	21,800.00	XXXXXXXXXX	21,800.00	21,800.00	XXXXXXXXXX
(F) Judgments	37-480	1	5	XXXXXXXXXXX		3	XXXXXXXXXXX
(G) Cash Deficit	46-885	9 <b>4</b>	3	XXXXXXXXXX	, 1,1	t	XXXXXXXXXXX
(K) Local District School Purposes	24-410	r.	10	Ĺ		ı	XXXXXXXXXXX
(N) Transferrred to Board of Education	29-405	4	Ą	XXXXXXXXXXX		а	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	321,995.40	309,849.29	XXXXXXXXXX	309,849.29	309,849.29	XXXXXXXXX
Total General Appropriations	34-499	2,918,820.27	3,454,685.63	ı	3,454,685.63	3,184,160.66	270,262.83

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		1		
DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated	oated	Realized in Cash
		2016	2015	in 2015
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	Ĕ	ń	Ĭ
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	хххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	Ü		i

All other utilities use sheets 34, 35 and 36

water utility only

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

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

\* Note: Use sheet 32 for Water Utility only.

7.	טרטיסאורט ייי		1. (00::::::0=0)		J		
			Apı	Appropriated		Expended 2015	ed 2015
				for 2015	Total for 2015	Paid or	Reserved
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			By Emergency	As Modified By		
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Operating:	хххххх	XXXXXXXXX	xxxxxxxx	xxxxxxxx	XXXXXXXXX	хххххххххх	XXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
							9
Capital Improvements:	хохох	ххххххххх	XXXXXXXXX	хххххххххх	хххххххххх	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	хххххххххх
Payment of Bond Principal	55-520	7					ххххххххх
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						хххххххххх
Interest on Bonds	55-522						XXXXXXXXX
Interest on Notes	55-523						ххххххххх
							ххххххххх

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

\* Note: Use sheet 33 for Water Utility only.

			App	Appropriated		Expended 2015	ed 2015
				for 2015	Total for 2015	Paid or	Reserved
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2016	for 2015	By Emergency Appropriation	As Modified By All Transfers	Charged	
Deferred Charges and Statutory Expenditures:	хохох	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	хххххххххх	XXXXXXXXXX
DEFERRED CHARGES:	xxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			xxxxxxxx			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			хххххххххх
				хххххххххх			хххххххххх
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXX			XXXXXXXXX
Total Water Utility Appropriations	55-599	ý.	<b>Q</b>	2000	E	ř	5

	ı	T.	1	08-599	
				08-549	Deficit(General Budget)
	XXXXXXXXX	хххххххххх	ххххххххх	xxxxx	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services
Use a separate set of sheets for each separate Utility.					
	27				
	)a	,	Ĺ	08-500	Total Operating Surplus Anticipated
				08-502	Consent of Director of Local Government Services
					Operating Surplus Anticipated with Prior Written
				08-501	Operating Surplus Anticipated
	in 2015	2015	2016		
	Realized in Cash	pated	Anticipated	FCOA	10. DEDICATED REVENUES FROM UTILITY
				LITY BUDGET	DEDICATED UTILITY BUDGET

### DEDICATED UTILITY BUDGET - (CONTINUED)

	ק קרונים (ביינים ביינים בי ביינים ביינים	DEDICATED OTICITY BOT	OHEIT BODGET - (CONTINUED)				
			Apı	Appropriated		Expended 2015	ed 2015
	· · · · · · · · · · · · · · · · · · ·			for 2015 by	Total for 2015		
11. APPROPRIATIONS FOR UTILITY	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Operating:	хххххх	хххххххх	ххххххххх	XXXXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
					-		
Capital Improvements:	XXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	хххххххххх	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			ххххххххх			
Capital Outlay	55-512						
Debt Service	xxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	ххххххххх	XXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXX
Interest on Notes	55-523						XXXXXXXXX
							XXXXXXXXX

DEDICATED UTILITY BUDGET - (CONTINUED)

	כהנ	בטוכאובט טוובוון פטטפבו -	CONTINO				
			Ap	Appropriated		Expended 2015	ed ZUIS
				for 2015 by	Total for 2015		
11. APPROPRIATIONS FOR UTILITY	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Deferred Charges and Statutory Expenditures:	хххххх	xxxxxxxx	xxxxxxxx	XXXXXXXX	ххххххххх	ххххххххх	ххххххххх
DEFERRED CHARGES:	хххххх	xxxxxxxxx	xxxxxxxx	XXXXXXXXX	XXXXXXXXX	хххххххххх	XXXXXXXXXX
Emergency Authorizations	55-530			xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			хххххххххх
				xxxxxxxx			ххххххххх
				xxxxxxxx			ххххххххх
				XXXXXXXX			ххххххххх
STATUTORY EXPENDITURES:	xxxxxx	ххххххххх	XXXXXXXXXX	XXXXXXXXX	хххххххххх	XXXXXXXXX	XXXXXXXXXX
Contribution to:						12.	
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			xxxxxxxxx
	55-599		if.	90	•		i.e.

#### DEDICATED ASSESSMENT BUDGET

1.	Ĭ.		51-999	Total Assessment Appropriations
			51-925	Payment of Bond Anticipation Notes
			51-920	Payment of Bond Principal
Paid or Charged	2015	2016		15. APPROPRIATIONS FOR ASSESSMENT DEBT
Expended 2015	priated	Appropriated		
	### A	ï	51-899	Total Assessment Revenues
			51-885	Deficit (General Budget)
			51-101	Assessment Cash
2015	2015	2016	FCOA	14. DEDICATED REVENUES FROM
Realized in Cash	Anticipated	Antici		

# DEDICATED WATER UTILITY ASSESSMENT BUDGET

		Antici	Anticipated	Realized in Cash
14. DEDICATED REVENUES FROM	FCOA	2016	2015	2015
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	3	(a)	<b>L</b>
		Appro	Appropriated	Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	1	1	£)

DEDICATED ASSESSMENT BUDGET			UTILITY	
				Realized In Cash
14. DEDICATED REVENUE FROM	FCOA	2016	2015	2015
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899	U	i)	10
				Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility				
Assessment Appropriations	53-999	IV.	ı	r

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2016 from Animal Control;, State or Federal Aid for Maintenance of Libraries

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Accumulated Absences; Municipal Public Defender, Police Vests Donations; Outside Employement of Off-Duty Municipal Police Officer; Celebration of Public Events Donations; Housing and Community Development Act of 1974; Neighborhood Preservation Program; Disposal of Forfeited Property; Affordable Housing Trust; Developer's Escrow Fund;

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, 2015

ASSETS		
Cash and Investments	1110100	1,387,927.19
Due from State of N.J.(c20,P.L. 1971)	1111000	20,235.72
Federal and State Grants Receivable	1110200	393,518.50
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXX
Taxes Receivable	1110300	229,124.31
Tax Title Liens Receivable	1110400	335,130.82
Property Acquired by Tax Title Lien		
Liquidation	1110500	16,940.00
Other Receivables	1110600	289,913.87
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets		
Subsequent to 2016	1110800	
Total Assets	1110900	2,672,790.41

#### LIABILITIES, RESERVES AND SURPLUS

2110100

1,400,028.65

School Tax Levy Unpaid 2220110	Less School Tax Deferred 2220200	*Balance Included in Above

\*Cash Liabilities

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

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	99,207.65	105,584.64
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 94.54%, 2014 94.17%)	2310200	4,980,416.77	4,785,257.79
Delinquent Taxes	2310300	205,963.33	142,868.21
Other Revenues and Additions to Income	2310400	1,817,136.94	1,180,702.28
Total Funds	2310500	7,102,724.69	6,214,412.92
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,144,574.20	2,653,536.97
School Taxes (Including Local and Regional)	2310700	2,909,868.00	2,768,851.00
County Taxes(Including Added Tax Amounts)	2310800	468,594.09	448,904.88
Special District Taxes	2310900	151,954.00	144,073.00
Other Expenditures and Deductions from Income	2311000	26,081.64	116,639.42
Total Expenditures and Tax Requirements	2311100	6,701,071.93	6,132,005.27
Less: Expenditures to be Raised by Future Taxes	2311200		16,800.00
Total Adjusted Expenditures and Tax Requirements	2311300	6,701,071.93	6,115,205.27
Surplus Balance - December 31st	2311400	401,652.76	99,207.65
*Nearest even percentage may be used			

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

## Proposed Use of Current Fund Surplus in 2016 Budget

210,002.10		
276 652 76	2311700	Surplus Balance Remaining
125,000.00	2311600	Current Surplus Anticipated in 2016 Budget
401,652.76	2311500	Surplus Balance December 31, 2015

	CAPITAL IMPROVEMENT PROGRAM	CAPITAL BUDGET	This section is included with the Ann funds. Rather it is a document used as par described in this section must be granted e budget, by an ordinance taking the money		
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.	No bond ordinances are planned this year.  - 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)	<ul> <li>- 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.     </li> </ul>	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 AND CAPITAL IMPROVEMENT PROGRAM	2016

Sheet 40 C-1

The Capital Projects		
identified herein reflect t		
ne plans of the governing l		
The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.	NARRATIVE FOR CAPIT	
effective upon successfu	NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM	
passage of the applicab	)GRAM	55
le ordinances.		

#### CAPITAL BUDGET (Current Year Action)

	PROJECT TITLE		<u>.</u>		
	NUMBER	PROJECT	2		
COST	TOTAL	ESTIMATED	ω		
YEARS	IN PRIOR	RESERVED	AMOUNTS	4	
Appropriations	2016 Budget	5a	PL		
Appropriations   provement Fund	Capital Im-	5b	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016		
Surplus	Capital	5c	SERVICES FOR C		
and Other Funds	Grants in Aid	5d	URRENT YEAR -		Local Unit
Authorized	Debt	5e	2016		City of Beverly
YEARS	FUTURE	FUNDED IN	TOBE	6	Beverly
					4

	2	ω	AMOUNTS	PL	ANNED FUNDING	SERVICES FOR	CURRENT YEAR - 2		TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YFARS	5a 2016 Budget	5b Capital Im-	5c Capital Surplus	5b 5c 5d Capital Im- Capital Grants in Aid Surplus and Other Funds A	5e Debt Authorized	FUNDED IN FUTURE YEARS
2016 Road Program	2016-1	196,000.00					196,000.00	ï	
Police Vehicles and Equipment	2016-2	80,000.00			4,000.00		240	76,000.00	
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		[10]							
TOTAL - ALL PROJECTS	33-199	276,000.00	E .	17	4,000.00	NG.	196,000.00	76,000.00	(6)

# 3 YEAR CAPITAL PROGRAM 2016 - 2018 Anticipated Project Schedule and Funding Requirements

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			16	90	80,000.00		80,000.00		Police Vehicles and Equipment
			ŧ.		196,000.00		196,000.00		Road Program
			2018	2017	2016	COMPLETION	TOTAL	NUMBER	PROJECT TITLE
			უ <sub>ი</sub>	უ თ	יני ע	4 ESTIMATED	ESTIMATED	2 2 1 1 1 1 1	
3everly	City of Beverly	Local Unit							

#### 3 YEAR CAPITAL PROGRAM 2016 - 2017 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

City of Beverly

7	2	BUDGET APPR	ROPRIATIONS	4	GI	6		BONDS AND NOTES	OIES	
		3a 3b	3b	Capital	:	Grants-in-	7a	, 7b	7c	7d
PROJECT TITLE	Total Cost	Current year 2016	Future Years	ment Fund	Surplus	Other Funds	General	Liquidating	Assessment	School
oad Program	196,000.00			t:		196,000.00				
olice Vehicles and Equipment	80,000.00			4,000.00		ń	76,000.00			
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TOTAL - ALL PROJECTS 33-399	276,000.00	4	i	4,000.00		196,000.00	76,000.00	30.	( ( <b>4</b> ( )	60

## SECTION 2 - UPON ADOPTION FOR YEAR 2016 (Only to be Included in the Budget as Finally Adopted)

#### RESOLUTION

Be it Resolved by the

2,918,820.27	13-299	11	# ·				Total Revenues	250
	07-192				8	IUM LIBRARY LEVY	5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	6
J.	07-191			II SCHOOL DISTRICTS ONLY:		OUNT TO BE RAISED BY TAXATION FOR	1. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE   Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	e
J.	K				ricts Only	Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	Total Amount to be Raised by	15
			07-191				Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	
	i,		07-195				Item 6, Sheet 42	
					ONLY:	SCHOOLS IN TYPE I SCHOOL DISTRICTS	3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	
1,771,590.04	07-190				7)	MUNICIPAL PURPOSES (Item 6(a), Sheet	2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	
226,047.69	15-499						Receipts from Delinquent Taxes	
796,182.54	13-099					d	Miscellaneous Revenues Anticipated	
125,000.00	08-100						Surplus Anticipated	
Z	CARLBON	Yniasou (		ES	SUMMARY OF REVENUES			
						SCHWEDES THIBAULT	(Insert last name)	
	NONE	Abstained {		NONE	Nays {	BANCROFT Ayes <b>L</b> OWDEN	RECORDED VOTE	
					x	- (Item 5 below) Minimum Library Tax	(e)\$	
				ation Trust Fund Levy	, Farmland and Historic Preserve	- (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	(d)\$	
			Ē	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.	Type II School Districts only (N.J.S. 18A:9-3) and certification to the following summary of general revenues and appropriations.	Type II School Districts only (I the following summary of gen		
			and,	(Item 3 below) for school purposes, and (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and, (Item 4 below) to be added to the certificate of concept to be raised by taxation for local cache in the certificate of concept to be raised by taxation and, (Item 4 below) to be added to the certificate of concept to be raised by taxation and, (Item 4 below) to be added to the certificate of concept to be raised by taxation and, (Item 4 below) to be added to the certificate of concept to be raised by taxation and, (Item 4 below) to be added to the certificate of concept to be raised by taxation and, (Item 4 below) to be added to the certificate of concept to be raised by taxation and, (Item 4 below) to be added to the certificate of concept to be raised by taxation and, (Item 4 below) to be added to the certificate of concept to be raised by taxation and, (Item 4 below) to be added to the certificate of concept to be raised by taxation and, (Item 4 below) to be added to the certificate of concept to be raised by taxation and (Item 4 below) to be added to the certificate of concept to be raised by taxation and (Item 4 below) to be added to the certificate of concept to be raised by taxation and (Item 4 below) to be added to the certificate of concept to be raised by taxation and (Item 4 below).	in Type I School District only (N	4	(a)\$ (b)\$	
				s, and authorization of the amount of:	erein set forth as appropriations	shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of		
			ted and	, that the budget hereinbefore set forth is hereby adopted and	, that the budget	Burlington	County of	
		lų		City of Beverly	of the	City Council	Be it Resolved by the	

#### SUMMARY OF APPROPRIATIONS

Certified by me this 19th day of April, 2016 Druce Thurse, Clerk	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 1910 day of the budget finally adopted by resolution of the Governing Body on the 1910 day of the budget and all amendments that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.	34-499 \$ 2,9	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) 8 07-195	(m) Reserve for Uncollected Taxes (Include Other Reserves if Any) 50-899 \$ 321	(k) For Local District School Purposes 29-410 \$	(g) Cash Deficit 46-885 \$	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3) 29-405 \$	(f) Judgments \$ 37-480 \$	(e) Deferred Charges - Municipal \$ 46-999 \$	(d) Municipal Debt Service \$ 108	(c) Capital Improvements \$ 10	(a) Operations - Total Operations Excluded from "CAPS" 34-305 \$	S""	(g) Cash Deficit 46-885 \$	(e) Deferred Charges and Statutory Expenditures - Municipal 34-209 \$ 190	(a&b) Operations including Contingent \$ 2,253	Within "CAPS" xxxxxxxxx xxx xxx xxx xxx xxx xxx xxx	5. GENERAL APPROPRIATIONS XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		2,918,820.27		321,995.40	210	541	ell ell	ıc.	5,000.00	108,679.00	10,000.00	29,534.87	XXXXXXXXXXXXXXX	i a	190,100.00	2,253,511.00	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX

signature

City of Beverly

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

Total Tax Collected to date  Total Expended to date:  Total Acreage Preserved to date  Recreation land preserved in 2015:	Total Tax Collected to date  Total Expended to date:  Total Acreage Preserved to date	Total Tax Collected to date  Total Expended to date:	Total Tax Collected to date		Rate Assessed:	Year Referendum Passed/Implemented:	Summary of Program	Total Trust Fund Revenues: 54-299							Reserve Funds:		Interest Income 54-113		Amount To Be Raised By Taxation 54-190	FROM TRUST FUND FCOA 2016	DEDICATED REVENUES
(Acres)	(Acres)		69	₩.	(Date)		am	9											ă	2015	Anticipated
								1												2015	Realized in Cash
	Reserve for Future Use	Interest on Notes	Interest on Bonds	Payment of Bond Anticipation Notes and Capital Notes	Payment of Bond Principal	Debt Service:	Down Payments on Improvements	Acquisition of Farmland	Acquisition of Lands for Recreation and Conservation:		Other Expenses	Salaries & Wages	Historic Preservation:	Other Expenses	Salaries & Wages	Maintenance of Lands for Recreation and Conservation:	Other Expenses	Salaries & Wages	Development of Lands for Recreation and Conservation:		APPROPRIATIONS
	54-950-2	54-935-2	54-930-2	54-925-2	54-920-2		54-906-2	54-916-2	54-915-2		54-176-2	54-176-1		54-375-2	54-375-1		54-385-2	54-385-1		FCOA	
						XXXXXXX							хххххххх			хххххххх			XXXXXXX	2016	Appropriated
						XXXXXXX							хххххххх			XXXXXXXXX			XXXXXXX	2015	priated
	,					хххххххх							XXXXXXXX			XXXXXXXX			xxxxxxxx	Paid or Charged	Expended 2015
	·	XXXXXXXX	XXXXXXXX	XXXXXXX	ххххххх	хххххххх	•		ā	i.ÿ	í.	*	XXXXXXXX	*	₩.	XXXXXXXX		131	хххххххх	Reserved	≱d 2015

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

			† •	4	ω	2	_	please	
Date	3/22/2016	If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here	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.)				NONE	The following is a complete list of all change orders which caused the originally awarded contract please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.	Contracting Unit: City of Beverly
Clerk of the Governing Body	Soma & Buyles	, please check here X and certify below.	solution authorizing the change order and an Affidavit of Publication for					contract price to be exceeded by more than 20 percent. For regulatory details t.	Year Ending: 12/31/2015