

2016 MUNICIPAL DATA SHEET
(Must Accompany 2016 Budget)

MUNICIPALITY: _____ CITY OF BEVERLY _____ COUNTY: _____ BURLINGTON _____

_____	Randy H. Miller	_____	2019
_____	Mayor's Name	_____	Term Expires

Municipal Officials			
_____	Donna Snyder	{	04/26/11
_____	Municipal Clerk	_____	Date of Orig. Appt. C-0891
_____	Shari Phillips	_____	Cert No. T-8061
_____	Tax Collector	_____	Cert No.
_____	Yvonne Bullock	_____	N-0670
_____	Chief Financial Officer	_____	Cert No.
_____	Robert P. Nehila, Jr.	_____	CR200049900
_____	Registered Municipal Accountant	_____	Lic No.
_____	Thomas J. Coleman III	_____	
_____	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
Robert H. Bancroft - Council President	2017
Robert E. Lowden, Jr.	2017
Lawrence F. Carlbom	2017
Robert D. Thibault	2019
Mark Schwedes	2019
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Please attach this to your 2016 Budget and Mail to:

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

Municode:	Division Use Only
Public Hearing Date:	_____

2016

MUNICIPAL BUDGET

Municipal Budget of _____ City _____ of _____ Beverly _____ County of _____ Burlington _____ for the Calendar Year 2016.

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

22th _____ day of _____ March _____, 2016
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 _____ 22th _____ day of _____ March _____, 2016

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 _____ 22th _____ day of _____ March _____, 2016


Registered Municipal Accountant
Voorhees, New Jersey 08043
Address 601 White Horse Road
(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 _____ 22th _____ day of _____ March _____, 2016


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2016

By: _____

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.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2016

By: _____

MUNICIPAL BUDGET NOTICE
RESOLUTION 2016-72

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 2016

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

in the issue of April 1, 2016

The Governing Body of the City of Beverly does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	[LOWDEN	Nays	[NONE	Absent	[NONE
		THIBAULT						
		BANCROFT						CARBON
								SCHWEDES

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 22, 2016

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 19, 2016 at

7:00 o'clock (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

interested persons.

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ City _____ of _____ Beverly _____, County of _____ Burlington _____ for the Calendar Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

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

in the issue of **April 1**, 2016

The Governing Body of the _____ City of _____ Beverly _____ does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

City of
City Council

of Beverly, County of Burlington, on March 22, 2016

A Hearing on the Budget and Tax Resolution will be held at **City Hall**, on **April 19**, 2016 at _____

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

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

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,454,685.63			
Budget Appropriation Added by N.J.S 40A:4-87				
Emergency Appropriations				
Total Appropriations	3,454,685.63	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,184,160.66			
Reserved	270,262.83			
Unexpended Balances Canceled	262.14			
Total Expenditures and Unexpended Balances Cancelled	3,454,685.63	-	-	-
Overexpenditures*	-	-	-	-

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

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. This law imposes a limit on municipal expenditures, which, for the City of Beverly, is Calculated as follows:

Total General Appropriations 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		-
			Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		2,282,606.34
Subtotal		3,454,685.63			
Less Exceptions:			Additional Exceptions:		
Total Other Operations			Available from Banking - 2014	\$	95,256.04
Total Uniform Construction Code (UCC)			Available from Banking - 2015		62,087.13
Total Interlocal Service Agreements			Assessed Value of New Construction per Assessor's Certification		1,137.00
Total Additional Appropriations	\$	1,120.00	Additional Increase in CAPS per COLA Ordinance		79,891.22
Total Public-Private Offset		60,310.00	Total Additional Exceptions		238,371.39
Total Capital Improvements		205,000.00	Total Allowable Appropriations Within CAPS for 2016	\$	2,520,977.73
Total Debt Service		574,000.00			
Total Deferred Charges		21,800.00	Total Appropriations Within CAPS for 2016	\$	2,443,611.00
Judgments					
Cash Deficit of Preceding Year					
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: 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	\$	1,734,312.13	Balance (carried forward)		1,787,314.37
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		1,787,257.37
Less: Changes in Service Provider - Transfer of Service/ Function					
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		1,724,312.13	Additions:		
Plus: 2% Cap increase		34,486.24	New Ratables - Increased in Valuations	\$	155,200.00
Adjusted Tax Levy		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
Adjusted Tax Levy Prior to Exclusions		1,758,798.37	CY 2014 Cap Bank Utilized in CY 2016		(1,613.00)
			CY 2015 Cap Bank Utilized in CY 2016		(1,552.00)
Exclusions:			Amounts Approved by Referendum		
Allowable Shared Service Agreements Increase			Maximum Allowable Amount to be Raised by Taxation	\$	1,786,274.48
Allowable Health Insurance Cost Increase					
Allowable Pension Obligations Increase		23,516.00	Amount to be Raised by Taxation for Municipal Purposes	\$	1,771,590.04
Allowable LOSAP Increase					
Allowable Capital Improvements Increase			Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)	\$	14,684.44
Allowable Debt Service and Capital Leases Increase					
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)		1,787,314.37			

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

	CY 2016	CY 2015
Health Insurance:		
Inside CAP	\$ 289,591.00	\$ 244,959.00
Outside CAP	4,409.00	
	<u>\$ 294,000.00</u>	<u>\$ 244,959.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 333,206.00
Less: Employee Contributions	<u>39,206.00</u>
Net Costs Appropriated	<u>\$ 294,000.00</u>
Current Fund Budget Inside CAP	\$ 289,591.00
Current Fund Budget Outside CAP	4,409.00
	<u>\$ 294,000.00</u>

CURRENT FUND- ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	125,000.00	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	125,000.00	30,000.00	30,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES				
	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	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	-	-	-
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	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:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,771,590.04	1,734,312.13	xxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
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

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2015	
(A) Operations - within "CAPS"	FCOA	for 2016		for 2015		for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
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				-				
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

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA						
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

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA						
Public Safety							
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
Office 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

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015				
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							
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

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA						
Landfill and Solid Waste Disposal Costs							
Landfill Fees	32-465-2	87,500.00	87,000.00		87,000.00	75,094.59	11,905.41
Municipal Court:							
Salaries and Wages	43-490-1	65,854.00	63,000.00		63,000.00	62,906.50	93.50
Other Expenses	43-490-2	9,600.00	11,750.00		11,750.00	5,595.20	6,154.80
Public Defender (P.L. 1997, c.256)							
Salaries and Wages	43-495-1	4,000.00	3,300.00		3,300.00	3,300.00	
Other Common Functions:							
Celebration of Public Events:							
Other Expenses	30-420-2	500.00					

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
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	-	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	-	2,282,606.34	2,012,343.51	270,262.83	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	for 2016		for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
(Continued)	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015		
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA			for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
		for 2016	for 2015					
		Payment of Bond Principal	45-920					xxxxxxxxxxxx
		Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00	555,000.00		555,000.00	xxxxxxxxxxxx
		Interest on Bonds	45-930					xxxxxxxxxxxx
		Interest on Notes	45-935	8,679.00	19,000.00		19,000.00	xxxxxxxxxxxx
		Green Trust Loan Program:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
		Loan Repayments for Principal and Interest	45-940					xxxxxxxxxxxx
								xxxxxxxxxxxx
								xxxxxxxxxxxx
								xxxxxxxxxxxx
								xxxxxxxxxxxx
Capital Lease Obligations	45-941	.				xxxxxxxxxxxx		
						xxxxxxxxxxxx		
						xxxxxxxxxxxx		
						xxxxxxxxxxxx		
						xxxxxxxxxxxx		
						xxxxxxxxxxxx		
						xxxxxxxxxxxx		
Total Municipal Debt Service-Excluded from "CAPS"	45-999	108,679.00	574,000.00	-	574,000.00	573,737.86	xxxxxxxxxxxx	

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
		(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870		16,800.00	xxxxxxxxxxxx	16,800.00	16,800.00	xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx			xxxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxxx			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	5,000.00	21,800.00	xxxxxxxxxxxx	21,800.00	21,800.00	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	153,213.87	862,230.00	-	862,230.00	861,967.86	-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
		for 2016	for 2015				
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxx			xxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	153,213.87	862,230.00	-	862,230.00	861,967.86	-
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	2,596,824.87	3,144,836.34	-	3,144,836.34	2,874,311.37	270,262.83
(M) Reserve for Uncollected Taxes	50-899	321,995.40	309,849.29	xxxxxxxxxxxx	309,849.29	309,849.29	xxxxxxxxxxxx
9. Total General Appropriations	34-499	2,918,820.27	3,454,685.63	-	3,454,685.63	3,184,160.66	270,262.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations	FCOA	for 2016	for 2015				
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,443,611.00	2,282,606.34	-	2,282,606.34	2,012,343.51	270,262.83
	xxxxxxx						
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	9,409.00	-	-	-	-	-
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	19,005.87	60,310.00	-	60,310.00	60,310.00	-
Total Operations- Excluded from "CAPS"	34-305	29,534.87	61,430.00	-	61,430.00	61,430.00	-
(C) Capital Improvements	44-999	10,000.00	205,000.00	-	205,000.00	205,000.00	-
(D) Municipal Debt Service	45-999	108,679.00	574,000.00	-	574,000.00	573,737.86	xxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	5,000.00	21,800.00	xxxxxxxxxxxx	21,800.00	21,800.00	xxxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	321,995.40	309,849.29	xxxxxxxxxxxx	309,849.29	309,849.29	xxxxxxxxxxxx
Total General Appropriations	34-499	2,918,820.27	3,454,685.63	-	3,454,685.63	3,184,160.66	270,262.83

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	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	-	-	-
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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
Operating:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	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	-	-	-
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			
	08-599	-	-	-

Use a separate set of sheets for
each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY							
Operating:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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
	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015
		2016	2015	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
		2016	2015	2015
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015
		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	-	-

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			
*Cash Liabilities	2110100		1,400,028.65
Reserves for Receivables	2110200		871,109.00
Surplus	2110300		401,652.76
Total Liabilities, Reserves and Surplus			2,672,790.41

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 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

Proposed Use of Current Fund Surplus in 2016 Budget			
Surplus Balance December 31, 2015	2311500		401,652.76
Current Surplus Anticipated in 2016 Budget	2311600		125,000.00
Surplus Balance Remaining	2311700		276,652.76

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

2016

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.

3 YEAR CAPITAL PROGRAM 2016 - 2018

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

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COSTS	ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018			
Road Program		196,000.00		196,000.00	-	-			
Police Vehicles and Equipment		80,000.00		80,000.00	-	-			
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	33-299	276,000.00		276,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM 2016 - 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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Program	196,000.00			-		196,000.00	-			
Police Vehicles and Equipment	80,000.00			4,000.00		-	76,000.00			
	-									
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SECTION 2 - UPON ADOPTION FOR YEAR 2016
(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 _____, 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)\$	1,771,590.04	(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)

BANCROFT	
Ayes LOWDEN	
SCHWEDES	
THIBAULT	

Abstained { NONE

Absent { CARLBON

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	125,000.00	
Miscellaneous Revenues Anticipated	13-099	796,182.54	
Receipts from Delinquent Taxes	15-499	226,047.69	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	1,771,590.04	
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	-	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-	
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-	
Total Revenues	13-299	2,918,820.27	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Within "CAPS"		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$	2,253,511.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$	190,100.00
(g) Cash Deficit	46-885	\$	-
Excluded from "CAPS"		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$	29,534.87
(c) Capital Improvements	44-999	\$	10,000.00
(d) Municipal Debt Service	45-999	\$	108,679.00
(e) Deferred Charges - Municipal	46-999	\$	5,000.00
(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	\$	321,995.40
	07-195	\$	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)			
Total Appropriations	34-499	\$	2,918,820.27

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 19th day of April, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of April, 2016 Donna Stuppler, 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			
		2016	2015	2015			
Amount To Be Raised By Taxation	54-190						
Interest Income	54-113						
Reserve Funds:							
Total Trust Fund Revenues:	54-299						
Summary of Program							
Year Referendum Passed/Implemented: _____ (Date)							
Rate Assessed: \$ _____							
Total Tax Collected to date \$ _____							
Total Expended to date: \$ _____							
Total Acreage Preserved to date _____ (Acres)							
Recreation land preserved in 2015 : _____ (Acres)							
Farmland preserved in 2015 : _____ (Acres)							
APPROPRIATIONS		FCOA	Appropriated		Expended 2015		
			2016	2015	Paid or Charged	Reserved	
Development of Lands for Recreation and Conservation:			xxxxxxx	xxxxxxx	xxxxxxxxxx	xxxxxxx	
Salaries & Wages		54-385-1				-	
Other Expenses		54-385-2				-	
Maintenance of Lands for Recreation and Conservation:			xxxxxxx	xxxxxxx	xxxxxxxxxx	xxxxxxx	
Salaries & Wages		54-375-1				-	
Other Expenses		54-375-2				-	
Historic Preservation:			xxxxxxx	xxxxxxx	xxxxxxxxxx	xxxxxxx	
Salaries & Wages		54-176-1				-	
Other Expenses		54-176-2				-	
						-	
Acquisition of Lands for Recreation and Conservation:		54-915-2				-	
Acquisition of Farmland		54-916-2				-	
Down Payments on Improvements		54-906-2				-	
Debt Service:			xxxxxxx	xxxxxxx	xxxxxxxxxx	xxxxxxx	
Payment of Bond Principal		54-920-2				xxxxxxx	
Payment of Bond Anticipation Notes and Capital Notes		54-925-2				xxxxxxx	
Interest on Bonds		54-930-2				xxxxxxx	
Interest on Notes		54-935-2				xxxxxxx	
Reserve for Future Use		54-950-2				-	
Total Trust Fund Appropriations:		54-499				-	

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

Contracting Unit: _____ City of Beverly _____

Year Ending: _____ 12/31/2015 _____

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.

3/22/2016
Date


Clerk of the Governing Body