#### 2017 MUNICIPAL DATA SHEET (Must Accompany 2017 Budget)

City of Beverly  446 Broad Street  Beverly, New Jersey 08010  Fax #: (609) 387-3558	Official Mailing Address of Municipality	Thomas J. Coleman III  Municipal Attorney	Robert P. Nehila, Jr.  Registered Municipal Accountant	Yvonne Bullock Chief Financial Officer	Shari Phillips Tax Collector	Donna Snyder Municipal Clerk		Municipal Officials		Randy H. Miller Mayor's Name	MUNICIPALITY:
			CR200049900 Lic No.	N-0670 Cert No.	T-8061 Cert No.	{ Date of Orig. Appt. C-0891 Cert No.	04/26/11			2019 Term Expires	CITY OF BEVERLY
Director, Division of Local Government Services Department of Community Affairs PO Box 803 Trenton NJ 08625	Please attach this to your 2017 Budget and Mail to:					Mark Schwedes	Lawrence F. Carlbon  Robert D. Thibault	Robert E. Lowden, Jr.	Robert H. Bancroft - Council President	Governing Body Members  Name	COUNTY: BURLINGTON
<u>Division Use Only</u> Municode: Public Hearing Date:						2019	2017	2017	2017	Term Expires	

Sheet A

		2017			
		MONICIPAL BODGE			
Municipal Budget of the City	<u>o</u> ,	Beverly	County of	Burlington for the Calendar Year 2017.	
It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part	annexed hereto	and hereby made a part			
nereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the	approved by resc	lution of the Governing Body	on the	Clerk	
				446 Broad Street	
28th day of March		, 2017		Address	
ertisement will be made in accor-	ce with the provi	sions 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	28th da	day of March	, 2017	(609) 387-1881	
				Phone Number	
It is hereby certified that the approved Budget annexed hereto and hereby made 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.	xed hereto and her the Governing Boo proof, and the total	eby made ly, that all of antici-	It is hereby certified that the a part is an exact copy of the original of a ditions are correct, all statements concevenues equals the total of appropriation Local Budget Law, N.J.S. 40A:4-1 et seq.	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.	ıade
Certified by me, this28thday of	March	, 2017	Cartified by	28th	
	601 White	601 White Horse Road	ceimed by me, mis	Zotti day ot mai cii	
Registered Municipal Accountant	Ado	Address			
Voorhees, New Jersey 08043	(856) 4 Phone	(856) 435-6200		Chief Financial Officer	
Address	Pnone	Phone Number			
		DO NOT USE T	THESE SPACES		
CERTIFICATION OF ADOPTED BUDGET  (Do not advertish tis 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	BUDGET for local purposes ges required as a	(Do not advertise the been compared with ition to such approval	his Certification form) It is hereby certified that the of law, and approval is given	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.	∍ments
nave been made. The adopted budget is certified with respect to the foregoing only.  STATE OF NEW JERSEY  Department of Community Affairs	Tried with respect to the foregoing of STATE OF NEW JERSEY  Department of Community Affairs  Dispatch of the Dispatch of Local Community Affairs	only.		Director of the Division of Local Government Services	
Dated: 2017 By:	JIVISION OF LOCAL G	By:	Dated:	2017 By:	

#### MUNICIPAL BUDGET NOTICE

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A Hearing on the Budget and	of Beverly	Notice is hereby given that th		RECORDED VOTE (INSERT LAST NAME)		The Governing Body of the	in the issue of	Be it Further Resolved, that s	Be it Resolved, that the follov	Municipal Budget of the
A Hearing on the Budget and Tax Resolution will be held at	County of	Notice is hereby given that the Budget and Tax Resolution was approved by the		Ayes		<b>City</b> of	April 07 , 2017	Be it Further Resolved, that said Budget be published in the	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017	<b>City</b> of
	Burlington ,	pproved by the		Nays	,	Beverly		<b>Burlington County Times</b>	propriations shall constitute	Beverly
City Hall	, on March 28		Absent	Abstained		does hereby approve		ounty Times	the Municipal Budget for the	, County of
, on April 25	, 2017	City Council	ent	ined	1	does hereby approve the following as the Budget for the year 2017.			e Year 2017	Burlington
		of the				the year 201				for the Calendar Year 2017

#### **EXPLANATORY STATEMENT**

# SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

31	(c) Minimum Library Tax
I.S.	(b) Addition to Local District School Tax (item 6(b), Sheet 11)
1,806,112.39	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)
xxxxxxxxx	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
1,546,323.95	(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
so.	5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)
3,352,436.34	4 Total General Appropriations (item 9, Sheet 29) for Schools-State Aid 2016 - \$
	Building Aid Allowance 2017 - \$
329,466.74	3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 94.00% Percent of Tax Collections
499,136.35	Total General Appropriations excluded from "CAPS"(item O, sheet 29)
-	(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)
499,136.35	(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}
xxxxxxxxx	2. Appropriations excluded from "CAPS"
2,523,833.25	(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}
xxxxxxxxx	1. Appropriations within "CAPS"-
xxxxxxxxx	General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)
YEAR 2017	
	SOMMAN OF CONNENT FOND SECTION OF AFFINORED BODGET

# EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	8 <b>1</b>	r	Explanations of Appro
			Utility	Utility	"Other Expenses"
Budget Appropriations - Adopted Budget	2,918,820.27				The amounts appropr
Budget Appropriation Added by N.J.S 40A:4-87	3,000.00				title of "Other Expens
Emergency Appropriations					costs other than "Sak
Total Appropriations	2,921,820.27		ε	ř	
Expenditures:					Some of the items in
Paid or Charged (Including Reserve for Uncollected Taxes)	2,669,375.32				Expenses" are:
Reserved	252,228.02				
Unexpended Balances Canceled	216.93				Materials, supplies ar
Total Expenditures and Unexpended Balances Cancelled	2,921,820.27		Ĭ.		equipment;
Overexpenditures*	L	ř		3	Repairs and mainten

\*See Budget Appropriation items so marked to the right of column (Expended 2017 Reserved.)

propriations for

opriated under the

Salaries & Wages." enses" are for operating

included in "Other

and non-bondable

tenance 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 essential to the services rendered by municipal services, insurance and many other items

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EXPLANAT	ORY STATE	EXPLANATORY STATEMENT - (CONTINUED)		
	BUDGET N	GET MESSAGE		
Appropriation CAP Calculation (1977 Cap)				
The municipal budget for the calendar year 2017 has been prepared within the constraints imposed by Chapter This law imposes a limit on municipal expenditures, which, for the City of Beverly, is Calculated as follows:	apter	68, Public Laws of 1976, commonly know as the Appropriation Cap Law.		
ations for 2016	2,918,820.27	Amount on which 0.5% CAP is Applied (brought forward)	49	2,443,610.87
CAP Base Adjustments		0.5% CAP	ĺ	12,218.05
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		2,455,828.92
Total Other Operations \$ 9,409.00		Available from Banking - 2015	(a	
tion Code (UCC)		Available from Banking - 2016	<b>:</b> 1	
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's		
Total Additional Appropriations 1,120.00		Certification	15,814.00	
Total Public-Private Offset 19,006.00		Additional Increase in CAPS per COLA Ordinance	73,308.33	
vements		Total Additional Exceptions		89,122.33
Total Deferred Charges 5,000.00		Total Allowable Appropriations Within CAPS for 2017	<del>⇔</del>	2,544,951.25
Judgments - Cash Deficit of Preceding Year		Total Appropriations Within CAPS for 2017	ω.	2,523,833.25
Total Appropriation for School Purposes				
Transferred to Board of Education  Reserve for Uncollected Taxes  321,995,40				
	475,209.40			
Amount on which 0.5% CAP is Applied (carried forward)	2,443,610.87			

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).

	Sheet 3c	Sh	
		1,826,088.84	Balance (carried forward)
		24,167.00	Add Total Exclusions
			Current Year Deferred Charges - Emergencies
			Deferred Charges to Future Taxation Unfunded 5,000.00
			Recycling Tax Appropriation
\$ 35,573.21	Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020)		Allowable Debt Service and Capital Leases Increase 15,538.00
			Allowable Capital Improvements Increase
\$ 1,806,112.39	Amount to be Raised by Taxation for Municipal Purposes		Allowable LOSAP Increase
			Allowable Pension Obligations Increase 3,629.00
\$ 1,841,685.61	Maximum Allowable Amount to be Raised by Taxation		Allowable Health Insurance Cost Increase
			Allowable Shared Service Agreements Increase \$
	Amounts Approved by Referendum		Exclusions:
ii.	CY 2016 Cap Bank Utilized in CY 2017		
ř.	CY 2015 Cap Bank Utilized in CY 2017	1,801,921.84	Adjusted Tax Levy Prior to Exclusions
15,813.70	Net Ratable Adjustment to Levy		Plus: Assumption of Service/ Function
	Prior Year's Local Municipal Purpose Tax Rate (per \$100) 1.472	1,801,921.84	Adjusted Tax Levy
	New Ratables - Increased in Valuations \$ 1,074,300.00	35,331.80	Plus: 2% Cap increase
	Additions:	1,766,590.04	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation
			Less: Changes in Service Provider - Transfer of Service/ Function
1,825,871.91	Adjusted Tax Levy After Exclusions		Less: Prior Year Recycling Tax
			Less: Prior Year Deferred Charges - Emergencies
216.93	Less - Cancelled or Unexpended Exclusions	5,000.00	Less: Prior Year Deferred Charges to Future Taxation Unfunded
			Cap Base Adjustment (+/-)
1,826,088.84	Balance (carried forward)	\$ 1,771,590.04	Prior Year Amount to be Raised by Taxation for Municipal Purposes
	d further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. be raised by taxation for each local unit budget. The budget contained	2008, Chapter 6 and f ocal unit amount to be s:	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 Beverty is calculated as follows:
	BUDGET MESSAGE	BUDGET	
	EXPLANATORY STATEMENT - (CONTINUED)	XPLANATORY STAT	E

EXPLANATORY STAT	EXPLANATORY STATEMENT - (CONTINUED)
BUDGET	MESSAGE
Split Function Appropriations:	Health Insurance Appropriation Recap:
The following appropriation(s) are appropriated inside and outside of the appropriation CAP:	The following is a recap of Health Insurance Costs for the Current Budget Year:
CY 2017 CY 2016	Total Health Insurance Cost \$ 329,669.88
\$ 280,561.25 \$ 28	Less: Employee Contributions 49,108.63
	Net Costs Appropriated \$ 280,561.25
\$ 280,561.25 \$ 294,000.00	Current Fund Budget Inside CAP \$ 280,561.25
	\$ 280,561.25

## **CURRENT FUND- ANTICIPATED REVENUES**

CONVENT I CHAP SALISIFICATIONS				
GENERAL REVENUES	FCOA	Anticipated	oated	Realized in Cash
		2017	2016	in 2016
1. Surplus Anticipated	08-101	150,000.00	125,000.00	125,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	150,000.00	125,000.00	125,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	xxxxxxxxx	xxxxxxxxx	ххххххххххх
Licenses:	XXXXXXXX	хохохохох	xxxxxxxxx	XXXXXXXXXX
Alcoholic Beverages	08-103	3,126.00	2,500.00	3,126.00
Other	08-104	1,600.00	800.00	1,803.00
Fees and Permits	08-105	26,875.00	20,000.00	26,875.40
Finies and Costs:	XXXXXXXX			
Municipal Court	08-110	60,000.00	50,000.00	72,971.34
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	20,000.00	39,102.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	900.00	900.00	1,094.53
Anticipated Utility Operating Surplus	08-114			
Payments in Lieu of Taxes	08-120	33,000.00	21,000.00	26,898.04
Rent of Office Space - Sewer Authority	08-125	9,000.00	9,000.00	9,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)	nued)			
GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		25		
Total Section A: Local Revenues	08-001	159,501.00	124,200.00	180,870.37

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CONNEIN FORD WALLOLD VE ACTIONS (continued)	illeu)			
GENERAL REVENUES	FCOA	Anticipated	bated	Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXXX	xxxxxxxxx	ххоххохохх	хххххххххххх
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	304,090.00	307,719.00	307,719.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	266,240.00	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

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

CORKENT FOND- ANTICIPATED REVENUES-(continued)	nued)			
GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2017	2016	in 2016
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)	xxxxxx	xxxxxxxx	xxxxxxxxx	хоохохохох
Uniform Construction Code Fees	08-160	20,000.00	15,000.00	27,163.00
			1.0	
Special Item of General Revenue Anticipated with Prior Written				14
Consent of Director of Local Government Services:	xxxxxx	хоооооооох	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXX	xxxxxxxxx	xxxxxxxxxx	хххххххххх
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXXX	xxxxxxxx	xxxxxxxxxx	хососососох
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	20,000.00	15,000.00	27,163.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)	nued)			
GENERAL REVENUES	FCOA	Anticipated	ated	Realized in Cash
		2017	2016	in 2016
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	хоохоох	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXXX
				. 22
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-		î

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GENERAL REVENUES	FCOA	Anticipated	vated	Realized in Cash
		2017	2016	in 2016
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)	хоохоох	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
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Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003		168	1

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GENERAL REVENUES	FCOA	Anticipated	ated	Realized in Cash
		2017	2016	in 2016
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	ххххххххххх	XXXXXXXXXXX	XXXXXXXXXXXX
Recycling Tonnage Grant (Prior Year Unappropriated)	10-701		6,815.79	6,815.79
Body Armor Grant (Prior Year Unappropriated)	10-720	981.19	1,005.16	1,005.16
Clean Communities Program (Prior Year Unappropriated)	10-770	7,035.16	11,184.92	11,184.92
Body Worn Carnera Assistance Grant	10-771		3,000.00	3,000.00
Small Cities CDBG	10-772	175,000.00		
New Jersey Department of Transportation Grant	10-865	220,000.00		
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GENERAL REVENUES	FCOA	Anticipated	ated	Realized in Cash
		2017	2016	in 2016
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):	хооооох	xxxxxxxx	xxxxxxxxx	хохохохохох
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	403,016.35	22,005.87	22,005.87

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REVENUES   POA   Authopated   POA   Authopated   Poat   Poat		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
2017   2016   in 20	GENERAL REVENUES	FCOA	Anticip	ated	Realized in Cash
sial Items         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					in 2016
bial Items         DOXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
08-120     10,000.00     7,728.00       08-121     8,476.60     7,943.67       08-123     50,000.00       08-123     1,975.00	with Prior Written Consent of Director of Local Government Services - Other Special Items	хоохоох	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXXX
08-121     8,476.60     7,943.67       08-122     50,000.00       08-123     1,975.00       1,975.00	Snow Removal Reimbursements	08-120	10,000.00	7,728.00	5,704.00
08-122     50,000.00       08-123     1,975.00       1,975.00     1,975.00	Cable TV Franchise Fees	08-121	8,476.60	7,943.67	8,338.99
08-123       1,975.00         1,975.00       1,975.00	Reserve for Payment of Notes	08-122		50,000.00	50,000.00
	JIF Safety Award	08-123		1,975.00	1,975.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)	nued)			
GENERAL REVENUES	FCOA	Anticipated	bated	Realized in Cash
		2017	2016	in 2016
3 Missollanous Boyonuss - Special Home of Constal		э		

GENERAL REVENUES  3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local	FCOA	Anticipated 2017	2016	Realized in Cash in 2016
Revenue Anticipated with Prior Written Consent of Director of Local  Government Services - Other Special Items (continued):	XXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	18,476.60	67,646.67	66,017.99

CURRENT FUND- ANTICIPATED REVENUES-(continued)

The second secon				
GENERAL REVENUES	FCOA	Antici	Anticipated	Realized in Cash
		2017	2016	in 2016
Summary of Revenues			***************************************	XXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	150,000.00	125,000.00	125,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	340		ř.)
3. Miscellaneous Revenues	xxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx	ххохохохох
Total Section A: Local Revenues	08-001	159,501.00	124,200.00	180,870.37
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	20,000.00	15,000.00	27,163.00
Special items of General Revenue Anticipated with Prior Written Consent of  Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	1		1
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	08-003	4	ì	ij.
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	403,016.35	22,005.87	22,005.87
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	18,476.60	67,646.67	66,017.99
Total Miscellaneous Revenues	13-099	1,171,323.95	799,182.54	866,387.23
4. Receipts from Delinquent Taxes	15-499	225,000.00	226,047.69	241,584.56
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,546,323.95	1,150,230.23	1,232,971.79
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,806,112.39	1,771,590.04	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	11		хоохоохоох
c) Minimum Library Tax	07-192	me		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,806,112.39	1,771,590.04	1,834,467.13
7. Total General Revenues	13-299	3,352,436.34	2,921,820.27	3,067,438.92

		CURRENT FUN	UND - APPROPRIATIONS	S			
8. GENERAL APPROPRIATIONS			Apr	Appropriated		Expended 2016	ed 2016
				for 2016 by	Total for 2016		
(A) Operations - within "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
General Government Functions							
General Administration							
Salaries and Wages	20-100-1	56,100.00	55,000.00	×	55,000.00	54,949.88	50.12
Other Expenses	20-100-2	24,300.00	21,060.00		21,060.00	18,376.10	2,683.90
Mayor and Council							
Salaries & Wages	20-110-1						
Other Expenses	20-110-2	300.00	300.00		300.00	295.00	5.00
City Clerk:							
Salaries and Wages	20-120-1	94,000.00	87,000.00		84,779.00	80,909.23	3,869.77
Other Expenses	20-120-2	4,750.00	8,650.00		8,650.00	7,730.42	919.58
Elections	20-120-2						
Financial Administration							
Salaries and Wages	20-130-1	18,500.00	21,850.00		17,850.00	17,850.00	
Other Expenses	20-130-2	16,000.00	21,000.00		16,100.00	6,048.09	10,051.91
Audit Services:							
Other Expenses	20-135-2	15,000.00	15,000.00		15,000.00	14,400.00	600.00
Computerized Data Processing:							
Other Expenses	20-140-2	6,893.00	6,893.00		6,893.00	6,293.00	600.00

		CURRENT FUI	CURRENT FUND - APPROPRIATIONS	S			
8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2016	∌d 2016
				for 2016 by	Total for 2016		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
General Government Functions (Cont'd)							
Collection of Taxes					11		
Salaries and Wages	20-145-1	16,650.00	16,320.00		16,320.00	16,320.00	
Other Expenses	20-145-2	3,500.00	3,000.00		3,000.00	2,249.96	750.04
Assessment of Taxes:							
Salaries and Wages	20-150-1	16,650.00	14,000.00		14,000.00	13,940.94	59.06
Other Expenses	20-150-2	2,600.00	2,200.00		2,200.00	2,148.30	51.70
Legal Services and Costs:							
Other Expenses	20-155-2	105,000.00	120,000.00		120,000.00	66,937.78	53,062.22
Engineering Services:							
Other Expenses	20-165-2	26,000.00	26,000.00		26,000.00	20,198.61	5,801.39

8. GENERAL APPROPRIATIONS			Apr	Appropriated		Expende	Expended 2016
				for 2016 by	Total for 2016		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Land Use Administrative							
Planning Board:							
Salaries & Wages	21-180-1	5,000.00	4,100.00		4,221.00	4,220.48	0.52
Other Expenses	21-180-2	6,860.00	7,360.00		7,360.00	3,329.92	4,030.08
Insurance:			-				
Liability	23-210-2	67,046.00	68,660.00		68,660.00	68,660.00	
Workers Compensation	23-215-2	169,860.00	169,413.00		169,413.00	147,013.50	22,399.50
Employee Group Health	23-220-2	280,561.25	289,591.00		289,591.00	242,871.82	46,719.18
Unemployment Compensation Insurance	23-225-2	2,500.00	2,500.00		2,500.00	559.69	1,940.31
Health Benefit Waivers	23-221-2	1,041.00	1,041.00		1,041.00	1,040.50	0.50

		CORRENT FOR	NU - ATTROTRIA I ONS				1
8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2016	d 2016
				for 2016 by	Total for 2016		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Public Safety							
Police:							
Salaries and Wages	25-240-1	728,400.00	665,000.00		654,700.00	648,226.47	6,473.53
Other Expenses	25-240-2	43,654.00	34,050.00		34,050.00	27,792.78	6,257.22
Office of Emergency Management:							
Other Expenses	25-252-2	750.00	750.00		750.00	387.24	362.76
Borough Prosecutor							
Salaries and Wages	25-275-1	7,200.00	7,200.00		7,200.00	7,200.00	
Parks and Recreation Functions							
Maintenance of Parks and Playgrounds							
Other Expenses	28-375-2	500.00	500.00		500.00	42.52	457.48
Aid to Volunteer Emergency Squad:							
Other Expenses	25-265-2	15,000.00					

		CONTRACTOR	OND - APPROPRIATIONS				
8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2016	ed 2016
				for 2016 by	Total for 2016		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Public Works							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	83,000.00	81,500.00		81,500.00	77,358.58	4,141.42
Other Expenses	26-290-2	25,050.00	21,075.00		21,075.00	17,086.06	3,988.94
Solid Waste Collection							
Other Expenses	26-305-2	65,000.00	65,000.00		65,000.00	53,530.60	11,469.40
Public Buildings and Grounds							
Other Expenses	26-310-2	19,250.00	22,150.00		22,150.00	15,574.83	6,575.17
Vehicle Maintenance							
Other Expenses	26-315-2	15,000.00	17,000.00		17,000.00	12,365.63	4,634.37
· · · · · · · · · · · · · · · · · · ·							
Health and Human Services							
Animal Control Services							
Other Expenses	27-340-2	7,200.00	6,500.00		6,500.00	6,200.00	300.00

		CURRENT FUR	CURRENT FUND - APPROPRIATIONS				
8. GENERAL APPROPRIATIONS			Apr	Appropriated		Expended 2016	≱d 2016
				for 2016 by	Total for 2016		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Landfill and Solid Waste Disposal Costs							
Landfill Fees	32-465-2	87,500.00	87,500.00		87,500.00	77,819.85	9,680.15
Municipal Court:							
Salaries and Wages	43-490-1	75,010.00	65,854.00		65,854.00	64,980.02	873.98
Other Expenses	43-490-2	8,500.00	9,600.00		9,600.00	5,791.94	3,808.06
Public Defender (P.L. 1997, c.256)							
Salaries and Wages	43-495-1	3,300.00	4,000.00		4,000.00	2,700.00	1,300.00
Other Common Functions:							
Clebration of Public Events:							
Other Expenses	30-420-2	500.00	500.00		500.00	500.00	

		CORRENT FOR	UND - APPROPRIATIONS	(cr			
8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2016	≱d 2016
				for 2016 by	Total for 2016		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	хооох	хососососох	XXXXXXXXXXX	XXXXXXXXXXXX	ххоохохох	xxxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	хооох	xxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	60,400.00	52,742.00		54,842.00	54,769.91	72.09
Other Expenses	22-195-2	1,500.00	1,500.00		1,500.00	1,045.20	454.80
Inspection of Housing							
Salaries and Wages	22-195-1	7,500.00	7,752.00		7,752.00	4,929.60	2,822.40
Other Expenses	22-195-2	16,100.00	15,600.00		15,600.00	13,272.00	2,328.00

		CORRENT FOR	NU - ATTROTRIATIONS				
8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2016	<sub>3</sub> d 2016
				for 2016 by	Total for 2016		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXX	хххххххххх	хххххххххх	хососхососх	ххххххххххх	хососососох	XXXXXXXXXXX
Utility Expenses and Bulk Purchases		, s					
Electricity	31-430-2	14,000.00	12,000.00		15,500.00	13,723.28	1,776.72
Street Lighting	31-435-2	48,000.00	49,000.00		49,000.00	38,699.88	10,300.12
Telephone	31-440-2	20,000.00	20,000.00		20,000.00	19,347.24	652.76
Water/Sewer	31-445-2	800.00	800.00		1,300.00	968.33	331.67
Fuel Oil	31-447-2	5,000.00	8,000.00		8,000.00	1,998.30	6,001.70
Gasoline	31-460-2	15,000.00	18,000.00		18,000.00	10,325.50	7,674.50
Prior Year Bills:							
Environmental Resolutions - 2015 Engineering	30-410-2		19,000.00		19,000.00	17,970.00	1,030.00

		CURRENT FU	CURRENT FUND - APPROPRIATIONS	S			
8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2016	ed 2016
				for 2016 by	Total for 2016		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
UNCLASSIFIED (CONTINUED):	XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	хохохохох	хххххххххх
		1)					
Total Operations {item 8(A)} within "CAPS"	34-199	2,312,225.25	2,253,511.00	ř.	2,238,311.00	1,990,948.98	247,362.02
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	2,312,225.25	2,253,511.00	i i	2,238,311.00	1,990,948.98	247,362.02
Detail:							
Salaries and Wages	34-201-1	1,171,710.00	1,082,318.00	Ŀ	1,068,018.00	1,048,355.11	19,662.89
Other Expenses (Including Contingent)	34-201-2	1,140,515.25	1,171,193.00	1	1,170,293.00	942,593.87	227,699.13

		CURRENT FU	CURRENT FUND - APPROPRIATIONS	<i>G</i>			
8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2016	ed 2016
				for 2016 by	Total for 2016		
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures-	ххххх	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	хооооооох	хохохохох	хххоохоохох
Municipal within "CAPS"	хохох	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	ххоххххххх	хххххххх	хоохоохоох
(1) DEFERRED CHARGES	хохох	xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx	хохохохох	хоооооооох
Emergency Authorizations	46-870			xxxxxxxxx			хооохоохох
				XXXXXXXXXX			хххххххххх
	200			xxxxxxxx	)		хоооооооо
				xxxxxxxx			XXXXXXXXXX
				XXXXXXXXXX			хососососх
				xxxxxxxxx			хоооооооо
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				XXXXXXXXXX			хххоохоох
				XXXXXXXXXX			хохоохоохо
				хххохохохох			хососососос

		CORRENT FOR	ND - APPROPRIATIONS				
8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2016	≱d 2016
				for 2016 by	Total for 2016		
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures-	XXXXX	хохохохохох	хххххххххх	XXXXXXXXXXXX	ххооооооох	xxxxxxxxxx	xxxxxxxxx
Municipal within "CAPS"(continued)	XXXX	хооооооох	хххххххххх	хххохохохох	ххоохоохох	xxxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	XXXXX	xxxxxxxxx	XXXXXXXXXXX	хохохохохох	хххохххххх	хососососос	XXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	38,193.00	33,886.00		33,886.00	33,886.00	
Social Security System (O.A.S.I)	36-472	83,000.00	68,000.00		82,300.00	82,216.97	83.03
Consolidated Police and Firemen's Pension Fund	36-474				-2		
Police and Firemen's Retirement System of N.J.	36-475	89,915.00	87,714.00		88,614.00	88,600.12	13.88
Defined Contribution Retirement Program	36-477	500.00	500.00		500.00	139.91	360.09
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	211,608.00	190,100.00	1	205,300.00	204,843.00	457.00
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	2,523,833.25	2,443,611.00	L	2,443,611.00	2,195,791.98	247,819.02

		CONTENT FOR	CORRENT FUND - APPROPRIATIONS	ď			
8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2016	≱d 2016
				for 2016 by	Total for 2016		
(A) Operations - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Recycling Tax	32-465-2	5,000.00	5,000.00		5,000.00	5,000.00	
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2		4,409.00		4,409.00		4,409.00
Aid to Library (NJS 40:54-35)	29-390-2	1,000.00					

		CURRENT FUI	CURRENT FUND - APPROPRIATIONS	·			
8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2016	ed 2016
				for 2016 by	Total for 2016		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
				b			
	'						
					)		
Total Other Operations - Excluded from "CAPS"	34-300	6,000.00	9,409.00	1:	9,409.00	5,000.00	4,409.00

APS" (Continued)  FCOA  for xxxxx  xxx  xxx  xxx  xxx  xxx  xxx			CURRENT FUND	ND - APPROPRIATIONS	S			
APS* (Continued)  FCDA  FCDA  for 2017  for 2016  Appropriation  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	8. GENERAL APPROPRIATIONS				propriated		Expende	₃d 2016
APS*(Continued)         FGOA         Energency for 2017         As Modified By for 2017         Faid or Charged           XXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					for 2016 by	Total for 2016		
	(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
XXXXX			for 2017	for 2016	Appropriation	All Transfers	Charged	
42-999	Shared Service Agreements	хоох	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	хохохохох	хососососос	XXXXXXXXXXXX
42-999								
42.999								
42-999	8.							
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42-999								
42-999								
	Total Shared Service Agreements	42-999	ũ		) <b>!</b>	Ē		•

		CURRENT FUR	CURRENT FUND - APPROPRIATIONS				
8. GENERAL APPROPRIATIONS			Apr	Appropriated		Expended 2016	id 2016
				for 2016 by	Total for 2016		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Additional Appropriations Offset by	XXXXX	хооохооох	XXXXXXXXXX	хосхохохох	XXXXXXXXXXX	хххххххххх	XXXXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	xxxxxxxxx	xxxxxxxx	xxxxxxxx	хоооооооох	хоооооооо	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							
Revenues (N.J.S. 40A:4-45.3h)	34-303	1,120.00	1,120.00	·	1,120.00	1,120.00	<b>1</b>

		CORRENT FOR	CURRENT FUND - APPROPRIATIONS				
8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2016	d 2016
				for 2016 by	Total for 2016		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	xxxx	хохохохох	хосхосхосх	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Recycling Tonnage Grant	41-701-2		6,815.79		6,815.79	6,815.79	
Body Armor Grant	41-720-2	981.19	1,005.16		1,005.16	1,005.16	
Clean Communities Program	41-770-2	7,035.16	11,184.92		11,184.92	11,184.92	
Body Wom Camera Assistance Grant	41-771-2		3,000.00		3,000.00	3,000.00	
Small Cities CDBG	41-772-2	175,000.00					

		CURRENT FU	CURRENT FUND - APPROPRIATIONS	S			
8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2016	<sub>2016</sub>
				for 2016 by	Total for 2016		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	хооох	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	хохохохохох	ххххххххххх	XXXXXXXXXXX
(Continued)	XXXX	XXXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxx	ххоохоох	хххоосхосх
Total Public and Private Programs Offset							
by Revenues	40-999	183,016.35	22,005.87	L	22,005.87	22,005.87	я
							3
Total Operations - Excluded from "CAPS"	34-305	190,136.35	32,534.87	31	32,534.87	28,125.87	4,409.00
Detail:							
Salaries & Wages	34-305-1	i ij	<b>C</b> F	T.	1	î	1
Other Expenses	34-305-2	190,136.35	32,534.87	-	32,534.87	28,125.87	4,409.00

		CONNENT FONE	4D - AFFROFRIA IONS				
8. GENERAL APPROPRIATIONS			Арг	Appropriated		Expended 2016	d 2016
				for 2016 by	Total for 2016		
(C) Capital Improvements - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	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	

		CORRENT FONE	NU - AFFROFRIA HONG	l a			
8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2016	ed 2016
				for 2016 by	Total for 2016		
(C) Capital Improvements - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
(Continued)		for 2017	for 2016	Appropriation	All Transfers	Charged	
				- 5			
Public and Private Programs Offset by Revenues:	xxxx	хххххххххх	XXXXXXXXXXX	ххххххххх	хососососох	хососососс	хососососос
New Jersey DOT Trust Fund Authority Act	41-865	220,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	230,000.00	10,000.00	7	10,000.00	10,000.00	

		CONTENT FOR	UND - AFFROFRIATIONS				
8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2016	d 2016
				for 2016 by	Total for 2016		
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	55,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXX
Interest on Notes	45-935	19,000.00	8,679.00		8,679.00	8,462.07	XXXXXXXXXXX
Green Trust Loan Program:	XXXXX	xxxxxxxxx	XXXXXXXXXXX	хооооооох	ххххххххххх	xxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXXX
							ххххоохоохх
							ххххооооххх
							ххххххххххх
Capital Lease Obligations	45-941						хоохоохоох
							хоооооооох
							хоооооооох
	17 /						ххххххххххх
							хххххххх
							хооооооох
							XXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	74,000.00	108,679.00	ã	108,679.00	108,462.07	xxxxxxxxxx

		CURRENT FON	ND - APPROPRIATIONS				
8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2016	yd 2016
				for 2016 by	Total for 2016		
(E) Deferred Charges - Municipal	FCOA			Emergency	As Modified By	Paid or	Reserved
Excluded from "CAPS"		for 2017	for 2016	Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXXX	хоохохохох	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxxx			XXXXXXXXXX
Special Emergency Authorizations-				xxxxxxxxxxx			хоооооооо
5 Years(N.J.S.40A:4-55)	46-875			хххохххххх			XXXXXXXXXXXX
Special Emergency Authorizations-				хххххххххххх			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			ххооооооох			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded				xxxxxxxxx			XXXXXXXXXXX
Ordinance 2009-15 Various Capital Improvements	46-880	5,000.00	5,000.00	хххххххххх	5,000.00	5,000.00	хососхососх
				хососососох			xxxxxxxxx
Total Deferred Charges - Municipal-				XXXXXXXXXXXXX			ххохоохох
Excluded from "CAPS"	46-999	5,000.00	5,000.00	xxxxxxxxx	5,000.00	5,000.00	хососососх
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxx			хососососох
(N)Transferred to Board of Education for Use of				xxxxxxxxxx			xxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			хососососох
				xxxxxxxxx			XXXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			XXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			ххооооооох			XXXXXXXXXXX
				XXXXXXXXXXX			хоооооооо
(H-2) Total General Appropriations for Municipal				хососососох			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	499,136.35	156,213.87	î	156,213.87	151,587.94	4,409.00

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8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2016	d 2016
				for 2016 by	Total for 2016		
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	хохохохох	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	хххххххххх	хоооооооо	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						хососососос
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	U.	<b>1</b> ()		E	T	XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx
Total of Deferred Charges and Statutory Expend-							
ditures- Local School- Excluded from "CAPS"	29-409	) <b>(F</b> )	Ü	ï	i	Ţ	XXXXXXXXXXX
(K)Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	NA.	(i	ä:	Salt	į.	XXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	499,136.35	156,213.87	ī	156,213.87	151,587.94	4,409.00
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	3,022,969.60	2,599,824.87	Ú.	2,599,824.87	2,347,379.92	252,228.02
(M) Reserve for Uncollected Taxes	50-899	329,466.74	321,995.40	хохохохох	321,995.40	321,995.40	χοσοσσσσα
9. Total General Appropriations	34-499	3,352,436.34	2,921,820.27	ı	2,921,820.27	2,669,375.32	252,228.02

		CORRENT FONI	IND - APPROPRIATIONS				
8. GENERAL APPROPRIATIONS			Арі	Appropriated		Expended 2016	≱d 2016
				for 2016 by	Total for 2016		
Summary of Appropriations	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for		-					
Municipal Purposes within "CAPS"	34-299	2,523,833.25	2,443,611.00		2,443,611.00	2,195,791.98	247,819.02
	XXXXXXX						
(A) Operations- Excluded from "CAPS"	xxxxxx	xxxxxxxx	xxxxxxxxx	хххххххххх	XXXXXXXXXX	хххххххххх	XXXXXXXXXXXX
Other Operations	34-300	6,000.00	9,409.00	V,	9,409.00	5,000.00	4,409.00
Uniform Construction Code	22-999	Ĭ	1	<b>9</b>	Ñ	\$ <b>1</b> 0	ų,
Shared Service Agreements	42-999	Ŷ.			1	/1	1
Additional Appropriations Offset by Revs.	34-303	1,120.00	1,120.00	100	1,120.00	1,120.00	1
Public & Private Progs Offset by Revs.	40-999	183,016.35	22,005.87		22,005.87	22,005.87	I(
Total Operations- Excluded from "CAPS"	34-305	190,136.35	32,534.87	•	32,534.87	28,125.87	4,409.00
(C) Capital Improvements	44-999	230,000.00	10,000.00	ù	10,000.00	10,000.00	I.
(D) Municipal Debt Service	45-999	74,000.00	108,679.00	•	108,679.00	108,462.07	xxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	5,000.00	5,000.00	хоооооооох	5,000.00	5,000.00	xxxxxxxxxx
(F) Judgments	37-480	i	71	хоооооооох	73		xxxxxxxxx
(G) Cash Deficit	46-885	È	E	хососососох	1	1.	xxxxxxxxxx
(K) Local District School Purposes	24-410	3	1	1	A.	Ų	XXXXXXXXXXX
(N) Transferrred to Board of Education	29-405		ď	хххххххххх	J	<b>1</b>	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	329,466.74	321,995.40	XXXXXXXXXXXX	321,995.40	321,995.40	xxxxxxxxx
Total General Appropriations	34-499	3,352,436.34	2,921,820.27	1	2,921,820.27	2,669,375.32	252,228.02

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		2017	2016	in 2016
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	· ·	ı	315 <b>4</b> 35
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	хоохоох	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-1	9	

\* 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.

DEL	JICA I ED W	DEDICATED WATER UTILITY BUDGET - (CONTINUED)	: I - (CONTINUED)	Note: Use sneet 32 for water utility only.	or water offitty only.		
	-		Ap	Appropriated		Expended 2016	ed 2016
				for 2016	Total for 2016	Paid or	Reserved
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			By Emergency	As Modified By		
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Operating:	XXXXX	xxxxxxxx	XXXXXXXX	xxxxxxxx	xxxxxxxxx	ххххххххх	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
					T.		
Capital Improvements:	xxxxx	xxxxxxxxx	хосососос	хохохохох	xxxxxxxx	хохохохох	хххххххххх
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxx	хооооооо	хоохоохох	хххххххххх	ххххххххх	XXXXXXXXXX
Payment of Bond Principal	55-520						хххххххххх
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						хххххххх
							xxxxxxxxx

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0	EDICATED W	DEDICATED WATER UTILITY BUDGET - (CONTINUED)	ET - (CONTINUED)	* Note: Use sheet 33 for Water Utility only.	for Water Utility only.		
			Apı	Appropriated		Expended 2016	ed 2016
				for 2016	Total for 2016	Paid or	Reserved
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			By Emergency	As Modified By		
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Deferred Charges and Statutory Expenditures:	хоооох	xxxxxxxx	xxxxxxx	хохохохох	хохохохох	XXXXXXXXXX	хоххоххох
DEFERRED CHARGES:	xxxxx	xxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxx	xxxxxxxx	хосоососх
Emergency Authorizations	55-530			XXXXXXXXX			xxxxxxxx
				хохохохох			xxxxxxxx
				XXXXXXXXX			xxxxxxxxx
				хохохохох			xxxxxxxx
				xxxxxxxx			ххххххххх
				xxxxxxxx			ххххххххх
STATUTORY EXPENDITURES:	XXXXXX	xxxxxxx	ххххххххх	ххххххххх	хосососос	XXXXXXXXXX	хохохохох
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			хосососос			χαααααααα
Total Water Utility Appropriations	55-599	Œ	R.	ı		1	/0

	Written Consent of Director of Local Government Services	Special Items of General Revenue Anticipated with Prior						Total Operating Surplus Anticipated	Consent of Director of Local Government Services	Operating Surplus Anticipated with Prior Written	Operating Surplus Anticipated		10. DEDICATED REVENUES FROM UTILITY	DEDICATED UTILITY BUDGET
	XXXXX							08-500	08-502		08-501		FCOA	LITY BUDGET
	XXXXXXXXX							(S <b>t</b>				2017	Antic	
	хххххххххх							(4)				2016	Anticipated	
	ххххххххх							s•11				in 2016	Realized in Cash	
1		•			Use a separate set of sheets for each separate Utility.		¥ű							

08-599

08-549

Deficit(General Budget)

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	DET.	DEDICATED UTILITY BUL	Y BUDGET - (CONTINUED)				
			Apr	Appropriated		Expended 2016	d 2016
				for 2016 by	Total for 2016		
11. APPROPRIATIONS FOR UTILITY	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Operating:	XXXXX	xxxxxxxx	хохохосхох	хххххххххх	хххоххоххх	хососососх	xxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
	(4						
Capital Improvements:	XXXXXX	хооооооох	хооохооох	хххохохох	XXXXXXXXXX	хооооооох	xxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			хххохохохох			
Capital Outlay	55-512						
Debt Service	хоооох	xxxxxxxx	xxxxxxx	ххххххххх	хохохохох	хохохохох	хоохоохох
Payment of Bond Principal	55-520						хоохоохоох
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxx
Interest on Bonds	55-522						xxxxxxxxx
Interest on Notes	55-523						хоохоох
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			Ar	Appropriated		Expend	Expended 2016
							_
				for 2016 by	Total for 2016		
11. APPROPRIATIONS FOR UTILITY	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Deferred Charges and Statutory Expenditures:	хохох	хохохохох	XXXXXXXXXX	ххххххххх	хосососос	хосососос	xxxxxxxxxx
DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	хххохохох	хосососос	XXXXXXXXX	хоохоох	XXXXXXXXXX
Emergency Authorizations	55-530			хххххххххх			хххохохох
				хохохохох			хххххххххх
				xxxxxxx		2	хххххххххх
				XXXXXXXXXX			хххххххххх
				хохохохох			ххххххххх
STATUTORY EXPENDITURES:	XXXXX	хххххххххх	XXXXXXXXXX	χαροαρασσα	хохохохох	хососососх	хоооооооо
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			хххххххххх			XXXXXXXXX
Surplus(General Budget)	55-545			хххххххххх			χοσσσσσσσα
	55-599	i)	<b>#</b> (5)		1	r	

### DEDICATED ASSESSMENT BUDGET

		Antici	Anticipated	Realized in Cash
14. DEDICATED REVENUES FROM	FCOA	2017	2016	2016
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appro	Appropriated	Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2017	2016	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	7	-	<b>(</b>

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

		Antici	Anticipated	Realized in Cash
14. DEDICATED REVENUES FROM	FCOA	2017	2016	2016
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	1	-	
		Appro	Appropriated	Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016	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
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899	100	£	Ť
				Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility	7.			
Assessment Appropriations	53-999	0		ı

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 2017 from Animal Control; State or Federal Aid for Maintenance of Libraries,

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act:

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

Housing and Community Development Act of 1974; Neighborhood Preservation Program; Disposal of Forfeited Property; Affordable Housing Trust; Developer's Escrow Fund;

Accumulated Absences; Municipal Public Defender, Police Vests Donations; Outside Employement of Off-Duty Municipal Police Officer; Celebration of Public Events Donations;

Parking Offenses Adjudication Act, Storm Recovery Trust Fund

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, 2016

		Example of the second of the control
2,788,151.66	1110900	Total Assets
	1110800	Subsequent to 2017
		Deferred Charges Required to be in Budgets
	1110700	Deferred Charges Required to be in 2017 Budget
319,813.75	1110600	Other Receivables
16,940.00	1110500	Liquidation
		Property Acquired by Tax Title Lien
343,291.05	1110400	Tax Title Liens Receivable
230,109.73	1110300	Taxes Receivable
XXXXXXXXXXXXXX	00000000	Receivables with Offsetting Reserves:
393,518.50	1110200	Federal and State Grants Receivable
500.00	1111000	Due from State of N.J.(c20,P.L. 1971)
1,483,978.63	1110100	Cash and Investments
		ASSETS

### LIABILITIES, RESERVES AND SURPLUS

2110100

1,220,900.96

2110200 2110300

910,154.53 657,096.17

Surplus

\*Cash Liabilities

Reserves for Receivables

"Cash Liabilities"	*Balance Included in Above	Less School Tax Deferred	School Tax Levy Unpaid	Total Liabilities, Reserves and Surplus
2220300		2220200	2220110	
C)				2,788,151.66

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

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	389,485.61	99,207.65
CURRENT REVENUE ON A CASH BASIS			
Current Taxes		-11-0-	
*(Percentage collected: 2016 94.58%, 2015 94.54%)	2310200	5,082,809.22	4,989,288.19
Delinquent Taxes	2310300	241,584.56	222,384.08
Other Revenues and Additions to Income	2310400	1,134,321.21	1,812,074.03
Total Funds	2310500	6,848,200.60	7,122,953.95
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,599,607.94	3,144,574.20
School Taxes (Including Local and Regional)	2310700	2,925,115.00	2,909,868.00
County Taxes(Including Added Tax Amounts)	2310800	480,222.49	468,594.09
Special District Taxes	2310900	165,000.00	151,954.00
Other Expenditures and Deductions from Income	2311000	21,159.00	58,478.05
Total Expenditures and Tax Requirements	2311100	6,191,104.43	6,733,468.34
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	6,191,104.43	6,733,468.34
Surplus Balance - December 31st	2311400	657,096.17	389,485.61

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

### Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	657,096.17
Current Surplus Anticipated in 2017 Budget	2311600	150,000.00
Surplus Balance Remaining	2311700	507,096.17

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.	years. (Exceeding minimum time period)	6 years. (Over 10,000 and all county governments)	X 3 years. (Population under 10,000)	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:	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.	CAPITAL BUDGET  - A plan for all capital expenditures for the current fiscal year.  If no Capital Budget is included, check the reason why:	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	2017
25,000 annually for capital purposes in immediately				ar. nt year:		cluding appropriations for Capital Improvement Fund,		t in itself confer any authorization to raise or expend gram. Specific authorization to expend funds for purposes sion of a line item in the Capital Improvement Section of this	NT PROGRAM	

Sheet 40 C-1

	The
	The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.
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NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM	dy an
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ALIG	ome €
f Z	effect
PRO	ive uj
VEI MI	on s
Z T	ucces
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Sheet 40a

C-2

### CAPITAL BUDGET (Current Year Action)

							Local Unit	City of Beverly	3everly
1	2	ω	4 AMOUNTS	Ы	PLANNED FUNDING SERVICES FOR CURRENT YEAR -	SERVICES FOR (	URRENT YEAR - 2	2017	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL	RESERVED IN PRIOR	5a 2017 Budget	5b Capital Im-	5c Capital	5d Grants in Aid	5e Debt	FUNDED IN FUTURE
		COST	YEARS	<u>"</u>	provement Fund	Surplus	and Other Funds	Authorized	YEARS
ield House Improvements	2017-1	180,000.00			24		180,000.00	э	
· *									
TOTAL - ALL PROJECTS	33-199	180,000.00	1	-	7		180,000.00	()#	31

3 YEAR CAPITAL PROGRAM 2017 - 2019 Anticipated Project Schedule and Funding Requirements

							Local Unit	City of I	City of Beverly
PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2017	5b 2018	5c 2019			
Field House Improvements		_		196,000.00	(i)	N.M			
TOTAL - ALL PROJECTS	33-299	196,000.00		196,000.00	#// #//	•	į.	ŧ	

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

Local Unit

1	2	BUDGET APPR	BUDGET APPROPRIATIONS	4	ហ	6		BONDS AND NOTES	OTES	
		3a	3Ь	Capital		Grants-in-	7a	7b	7c	7d
PROJECTITLE	Estimated Total Cost	Current Year 2017	Future Years	ment Fund	Capital Surplus	Aid and Other Funds	General	Self Liquidating	Assessment	School
ield House Improvements	180,000.00			ï		180,000.00	1			
									1.	
TOTAL - ALL PROJECTS 33-399	180,000.00	ā		.79	5.	180,000.00		4		r

### SECTION 2 - UPON ADOPTION FOR YEAR 2017 (Only to be Included in the Budget as Finally Adopted)

#### RESOLUTION

3,352,436.34	13-299		Total Revenues	Total Revenues
ÿ.	07-192		3Y TAXATION MINIMI IM I IRRARY I FVY	5 AMOUNT TO BE RAISED
ũ.	07-191		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)	4. To Be Added TO THE CEI
ř.			Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	Total Amo
	5	-191	Item 6(b), Sheet 11 (N.J.S. 40A:4-14) 07-191	Item 6(b), Shee
	30	-195	07-195	Item 6, Sheet 42
			3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	3. AMOUNT TO BE RAISED
1,806,112.39	07-190		2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	2. AMOUNT TO BE RAISED
225,000.00	15-499		Receipts from Delinquent Taxes	Receipts from I
1,171,323.95	13-099		Miscellaneous Revenues Anticipated	Miscellaneous
150,000.00	08-100		ated	Surplus Anticipated
		Absent {	SUMMARY OF REVENUES	(Insert last name)
		Abstained {	Ayes { Nays {	RECORDED VOTE
			- (Item 5 below) Minimum Library Tax	(e)\$
			(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	(d)\$
			1,806,112.39 (Item 2 below) for municipal 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 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.	(a)\$ (b)\$ (c)\$
			ns therein set forth :	shall cons
			Burlington , that the budget hereinbefore set for	County of
		3	Be it Resolved by the City Council of the City of Beverly	Be it Reso

#### SUMMARY OF APPROPRIATIONS

\$ 3,352,436.34	34-499	Total Appropriations
•	07-195	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)
\$ 329,466.74	50-899	(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)
6	29-410 \$	(k) For Local District School Purposes
-	46-885	(g) Cash Deficit
9	29-405 \$	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)
45	37-480	(f) Judgments
\$ 5,000.00	46-999	(e) Deferred Charges - Municipal
\$ 74,000.00	45-999 \$	(d) Municipal Debt Service
\$ 230,000.00	44-999 \$	(c) Capital Improvements
\$ 190,136.35	34-305	(a) Operations - Total Operations Excluded from "CAPS"
XXXXXXXXXXXXXX	хосососос	Excluded from "CAPS"
49	46-885	(g) Cash Deficit
\$ 211,608.00	34-209 \$	(e) Deferred Charges and Statutory Expenditures - Municipal
\$ 2,312,225.25	34-201 \$	(a&b) Operations including Contingent
XXXXXXXXXXXXXXXX	хохохох	Within "CAPS"
XXXXXXXXXXXXXXXX	хосоосос	5. GENERAL APPROPRIATIONS

	Certified by me this	appeared in the 2017 approved bud	,20	It is hereby certified that the within
	day of	get and all amendments	117. It is further certified	budget is a true copy of
	2017	thereto, if any, which hav	that each item of revenue	the budget finally adopte
signature	Clerk	appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.	_,2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as	It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the day of

LOCAL UNIT

City of Beverly

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

				_	-		_			1/		_	_	_		-	_	_	_	-	_	-		1
	Farmland preserved in 2016 :	Recreation land preserved in 2016 :	Total Acreage Preserved to date	Total Expended to date:		Total Tax Collected to date	Rate Assessed:	Year Referendum Passed/Implemented:		Total Trust Fund Revenues:							Reserve Funds:		Interest Income		Amount To Be Raised By Taxation	FROM TRUST FUND	DEDICATED REVENUES	
									Summa	54-299									54-113		54-190	FCOA		
				္မွဴ		↔	. <del>6</del>		Summary of Program	æ											*	2017	Anticipated	
(Acres)	(Acres)		(Acres)					(Date)		Q.												2016	pated	
	. 0	.57		*.			'															2016	Realized in Cash	
Total Trust Fund Appropriations:		Reserve for Future Use	Interest on Nates	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	
54-499		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							xxxxxx			хохохох			хооооох	2017	Appro	
10.2								ххохох							XXXXXXXX			хохохох			хохохох	2016	Appropriated	
c								ххххххххх							хооооооо			xxxxxxxx			хооооооох	Paid or Charged	Expended 2016	
			xxxxxx	хосоосх		xxxxxx	xxxxxxx	хохохох		i i	<b>3</b> 00	gi .	ı	ř.	xxxxxx	ı		xxxxxxx		W	xxxxxxxx	Reserved	ed 2016	

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

	the ne	4	ω	Ν	_	pleas	
Date	For each change order listed above, submit with introduced budget a copy of the governing body resonence in 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,				NONE	The following is a complete list of all change orders which caused the originally awarded c please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.	Contracting Unit:
	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 per 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  X and certify below.					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 ult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.	City of Beverly
Clerk of the Governing Body	rizing the change order and an Affidavit of Publication for there					eded by more than 20 percent. For regulatory details	Year Ending: 12/31/2016
							I,

#### COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2017 MUNICIPAL BUDGET

		ONICIFAL BODGET		
			YEAR 2017	YEAR 2016
Total General Appropriations for Item 8 (L) (Exclusive of Reserve		tatement 80015-	3,022,969.60	xxxxxxx
2. Local District School Tax -	Actual	80016-		2,925,115.00
Name of the second seco	Estimate**	80017-	3,000,000.00	xxxxxxxx
3. Regional School District Tax -	Actual	80025-		
	Estimate*	80026-		xxxxxxxx
4. Regional High School Tax -	Actual	80018-		1
School Budget	Estimate*	80019-		xxxxxxxx
5. County Tax	Actual	80020-		478,793.70
	Estimate*	80021-	510,000.00	xxxxxxxx
6. Special District Taxes	Actual	80022-		165,000.00
<del></del>	Estimate*	80023-	175,000.00	xxxxxxxx
7. Municipal Open Space Tax	Actual	80027-		
	Estimate*	80028-		xxxxxxxx
8. Total General Appropriations & C		80024-01	6,707,969.60	
Less: Total Anticipated Revenue     Municipal Budget (Item 5)		80024-02	1,546,323.95	
Cash Required from 2017 Taxes     Local Municipal Budget and	Other Taxes	80024-03	5,161,645.65	
<ol> <li>Amount of item 10 Divided by Equals Amount to be Raised by used must not exceed the applic shown by Item 13, Sheet 22)</li> </ol>		[820034-04] 80024-05	5,491,112.39	
Analysis of Item 11:  Local District School Tax  (Amount Shown on Line 2	Above)	3,000,000.00	* Must not be state actual Tax of ye	ed in an amount less than ar 2016.
Regional School District Tax (Amount Shown on Line 3	Above)			d in an amount less than
Regional High School Tax (Amount Shown on Line 4 County Tax	2000		Board of Education or	et submitted by the Local ation to the Commissioner n January 15, 2012 (Chap
(Amount Shown on Line 5 Special District Tax	The state of the s	510,000.00		. Consideration must be ar year calculation.
(Amount Shown on Line 6 Municipal Open Space Tax		175,000.00		
(Amount Shown on Line 7	Above)	-		
Tax in Local Municipal Budget		1,806,112.39		
Total Amount (see Line 11)		5,491,112.39		ř
12. Appropriation: Reserve for Unconstant Statement, Item 8 (M) (Item	11, Less Item 10)	80024-06	329,466.74	
Computation of "Tax in Local Mu Item 1 - Total General Appro			3,022,969.60	Note: The amount of
Item 12 - Appropriation: Res	serve for Uncollected Taxe	es	329,466.74	anticipated rev- enues (Item 9)
Sub-Total			3,352,436.34	may never exceed the total of Items 1
Less: Item 9 - Total Anticipa	ated Revenues		1,546,323.95	and 12.
Amount to be Raised by Taxatio	n in Municipal Budget 80	0024-07	1,806,112.39	