

2017 MUNICIPAL DATA SHEET  
(Must Accompany 2017 Budget)

MUNICIPALITY: CITY OF BEVERLY COUNTY: BURLINGTON

<div><div></div><div>Randy H. Miller</div><div>Mayor's Name</div></div>	<div><div></div><div>2019</div><div>Term Expires</div></div>
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Municipal Officials		
<div><div></div><div>Donna Snyder</div><div>Municipal Clerk</div></div>	<div><div></div><div>04/26/11</div><div>Date of Orig. Appt.</div></div>	<div><div></div><div>C-0891</div><div>Cert No.</div></div>
<div><div></div><div>Shaft Phillips</div><div>Tax Collector</div></div>	<div><div></div><div></div><div>Cert No.</div></div>	<div><div></div><div>T-8061</div><div>Cert No.</div></div>
<div><div></div><div>Yvonne Bullock</div><div>Chief Financial Officer</div></div>	<div><div></div><div></div><div>Cert No.</div></div>	<div><div></div><div>N-0670</div><div>Cert No.</div></div>
<div><div></div><div>Robert P. Nehila, Jr.</div><div>Registered Municipal Accountant</div></div>	<div><div></div><div></div><div>Lic No.</div></div>	<div><div></div><div>CR200049900</div><div>Lic No.</div></div>
<div><div></div><div>Thomas J. Coleman III</div><div>Municipal Attorney</div></div>		

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. Carbon	2017
Robert D. Thibault	2019
Mark Schwedes	2019

Please attach this to your 2017 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:	

2017

MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ 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 hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

28th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017  
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 \_\_\_\_\_ 28th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017

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 \_\_\_\_\_ 28th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017

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 \_\_\_\_\_ 28th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

Dated: \_\_\_\_\_ 2017 By: \_\_\_\_\_  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

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.

Dated: \_\_\_\_\_ 2017 By: \_\_\_\_\_  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Beverly, County of Burlington for the Calendar Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

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

in the issue of April 07, 2017

The Governing Body of the City of Beverly does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes	<div></div>	Nays	<div></div>	Abstained	<div></div>
	<div></div>		<div></div>		<div></div>
	<div></div>		<div></div>	Absent	<div></div>

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 28, 2017, at City Hall, on April 25, 2017

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ at \_\_\_\_\_

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
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)}	2,523,833.25
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	499,136.35
(b) Local District School Purposes in Municipal Budget{(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	499,136.35
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	329,466.74
	94.00% Percent of Tax Collections
	Building Aid Allowance 2017 - \$
4 Total General Appropriations (item 9, Sheet 29)	3,352,436.34
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,546,323.95
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)	1,806,112.39
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

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

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,918,820.27			
Budget Appropriation Added by N.J.S 40A:4-87	3,000.00			
Emergency Appropriations				
Total Appropriations	2,921,820.27	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,669,375.32			
Reserved	252,228.02			
Unexpended Balances Canceled	216.93			
Total Expenditures and Unexpended Balances Cancelled	2,921,820.27	-	-	-
Overexpenditures*	-	-	-	-

\*See Budget Appropriation items so marked to the right of column (Expended 2017 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 2017 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 2016	\$	2,918,820.27	Amount on which 0.5% CAP is Applied (brought forward)	\$	2,443,610.87
CAP Base Adjustments			0.5% CAP		12,218.05
			Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		2,455,828.92
Subtotal		2,918,820.27	Additional Exceptions:		
Less Exceptions:			Available from Banking - 2015	\$	-
Total Other Operations	\$	9,409.00	Available from Banking - 2016		-
Total Uniform Construction Code (UCC)		-	Assessed Value of New Construction per Assessor's Certification		15,814.00
Total Interlocal Service Agreements		-	Additional Increase in CAPS per COLA Ordinance		73,308.33
Total Additional Appropriations		1,120.00	Total Additional Exceptions		89,122.33
Total Public-Private Offset		19,006.00	Total Allowable Appropriations Within CAPS for 2017	\$	2,544,951.25
Total Capital Improvements		10,000.00			
Total Debt Service		108,679.00	Total Appropriations Within CAPS for 2017	\$	2,523,833.25
Total Deferred Charges		5,000.00			
Judgments		-			
Cash Deficit of Preceding Year		-			
Total Appropriation for School Purposes		-			
Transferred to Board of Education		-			
Reserve for Uncollected Taxes		321,995.40			
Total Exceptions		475,209.40			
Amount on which 0.5% CAP is Applied (carried forward)		2,443,610.87			

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b

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			
<b>Levy CAP Calculation</b>			
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	\$	1,771,590.04	1,826,088.84
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		5,000.00	216.93
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax			1,825,871.91
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		1,766,590.04	
Plus: 2% Cap Increase		35,331.80	
<b>Adjusted Tax Levy</b>		1,801,921.84	
Plus: Assumption of Service/ Function			15,813.70
<b>Adjusted Tax Levy Prior to Exclusions</b>		1,801,921.84	
<b>Exclusions:</b>			
Allowable Shared Service Agreements Increase	\$	-	\$ 1,841,685.61
Allowable Health Insurance Cost Increase		-	
Allowable Pension Obligations Increase		3,629.00	\$ 1,806,112.39
Allowable LOSAP Increase		-	
Allowable Capital Improvements Increase		-	
Allowable Debt Service and Capital Leases Increase		15,538.00	\$ 35,573.21
Recycling Tax Appropriation		-	
Deferred Charges to Future Taxation Unfunded		5,000.00	
Current Year Deferred Charges - Emergencies		-	
<b>Add Total Exclusions</b>		24,167.00	
Balance (carried forward)		1,826,088.84	

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

	CY 2017	CY 2016
Health Insurance:		
Inside CAP	\$ 280,561.25	\$ 289,591.00
Outside CAP	-	4,409.00
	<u>\$ 280,561.25</u>	<u>\$ 294,000.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 329,669.88
Less: Employee Contributions	<u>49,108.63</u>
Net Costs Appropriated	<u>\$ 280,561.25</u>
Current Fund Budget Inside CAP	\$ 280,561.25
Current Fund Budget Outside CAP	-
	<u>\$ 280,561.25</u>



CURRENT FUND- ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	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	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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
Fines and Costs:	xxxxxxx			
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)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
Summary of Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	-	-	-
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	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:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,806,112.39	1,771,590.04	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	1,806,112.39	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 FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
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 FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	16,650.00	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



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
	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				

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Public Works							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	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 FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	87,500.00		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	









CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	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						
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	-	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	-	2,443,611.00	2,195,791.98	247,819.02





















CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA						
	Payment of Bond Principal	45-920					xxxxxxxxxxxx
	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	xxxxxxxxxxxx
	Green Trust Loan Program:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	Loan Repayments for Principal and Interest	45-940					xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"		45-999	74,000.00	108,679.00	108,679.00	108,462.07	xxxxxxxxxxxx



CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal	FCOA						
Excluded from "CAPS"		for 2017	for 2016				
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx			xxxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			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	5,000.00	xxxxxxxxxxxx	5,000.00	5,000.00	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	499,136.35	156,213.87	-	156,213.87	151,587.94	4,409.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
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	499,136.35	156,213.87	-	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	-	2,599,824.87	2,347,379.92	252,228.02
(M) Reserve for Uncollected Taxes	50-899	329,466.74	321,995.40	xxxxxxxxxxxx	321,995.40	321,995.40	xxxxxxxxxxxx
9. Total General Appropriations	34-499	3,352,436.34	2,921,820.27	-	2,921,820.27	2,669,375.32	252,228.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
Summary of Appropriations								
(H-1) Total General Appropriations for								
Municipal Purposes within "CAPS"	34-299	2,523,833.25	2,443,611.00	-	2,443,611.00	2,195,791.98	247,819.02	
	xxxxxxx							
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Other Operations	34-300	6,000.00	9,409.00	-	9,409.00	5,000.00	4,409.00	
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	183,016.35	22,005.87	-	22,005.87	22,005.87	-	
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	-	10,000.00	10,000.00	-	
(D) Municipal Debt Service	45-999	74,000.00	108,679.00	-	108,679.00	108,462.07	xxxxxxxxxxxxx	
(E) Total Deferred Charges (sheet 28)	46-999	5,000.00	5,000.00	xxxxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxxxx	
(F) Judgments	37-480	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx	
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx	
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxxxx	
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx	
(M) Reserve for Uncollected Taxes	50-899	329,466.74	321,995.40	xxxxxxxxxxxxx	321,995.40	321,995.40	xxxxxxxxxxxxx	
Total General Appropriations	34-499	3,352,436.34	2,921,820.27	-	2,921,820.27	2,669,375.32	252,228.02	

DEDICATED WATER UTILITY BUDGET				
DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	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	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35  
and 36

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				By Emergency Appropriation			
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 2016
		2017	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	-	-	-
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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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



DEDICATED UTILITY BUDGET - (CONTINUED)							
	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY	Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	Emergency Authorizations	55-530		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
	STATUTORY EXPENDITURES:	xxxxxx	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 Operation in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
	55-599		-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash
		2017	2016	2016
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016
		2017	2016	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
		2017	2016	2016
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016
		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	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2017	2016	Realized In Cash 2016
Assessment Cash	53-101			
Deficit ( )	53-885			
Total Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016	Expended 2016 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility				
Assessment Appropriations	53-999	-	-	-

**Dedication by Rider- (N.J.S. 40a:4-39)** The dedicated revenues anticipated during the year 2017 from Animal Control,, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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

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

# Parking Offenses Adjudication Act, 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

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

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,220,900.96	
Reserves for Receivables	2110200	910,154.53	
Surplus	2110300	657,096.17	
Total Liabilities, Reserves and Surplus		2,788,151.66	

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

(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			
* (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

\*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	

2017

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 2017 - 2019

**Local Unit** City of Beverly

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COSTS	ESTIMATED COMPLETION TIME	5a 2017	5b 2018	5c 2019			
Field House Improvements		196,000.00		196,000.00	-	-			





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

RESOLUTION

Be it Resolved by the City Council of the City of Beverly,  
County of Burlington, that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)\$	<u>1,806,112.39</u>	(Item 2 below) for municipal purposes, and
(b)\$	<u>-</u>	(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)\$	<u>-</u>	(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	Ayes {	Abstained {
(Insert last name)		
	Nays {	Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	150,000.00
Miscellaneous Revenues Anticipated		13-099	1,171,323.95
Receipts from Delinquent Taxes		15-499	225,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	1,806,112.39
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
		07-192	-
Total Revenues		13-299	3,352,436.34

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		xxxxxxxx	xxxxxxxxxxxxxxxx
Within "CAPS"		xxxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations including Contingent		34-201	\$ 2,312,225.25
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 211,608.00
(g) Cash Deficit		46-885	\$ -
Excluded from "CAPS"		xxxxxxxx	xxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 190,136.35
(c) Capital Improvements		44-999	\$ 230,000.00
(d) Municipal Debt Service		45-999	\$ 74,000.00
(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	\$ 329,466.74
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$
Total Appropriations		34-499	\$ 3,352,436.34

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 \_\_\_\_\_, 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 appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2017 \_\_\_\_\_, Clerk  
*signature*

LOCAL UNIT		City of Beverly		COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND					
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS				
		2017	2016		FCOA	Appropriated		Expended 2016	
					2017	2016	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190	-			xxxxxxxx	xxxxxxxx	xxxxxxxxxx	xxxxxxxx	-
Interest Income	54-113								-
Reserve Funds:									
Total Trust Fund Revenues:	54-299	-							-
Summary of Program									
Year Referendum Passed/Implemented:									
Rate Assessed:				\$ _____					
Total Tax Collected to date				\$ _____					
Total Expended to date:				\$ _____					
Total Acreage Preserved to date				_____ (Acre)					
Recreation land preserved in 2016 :				_____ (Acre)					
Farmland preserved in 2016 :				_____ (Acre)					
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: \_\_\_\_\_ 12/31/2016 \_\_\_\_\_

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.

\_\_\_\_\_ Date

\_\_\_\_\_ Clerk of the Governing Body

AMENDED

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

			YEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-			3,022,969.60	XXXXXXXX
2. Local District School Tax -	Actual	80016-		2,925,115.00
	Estimate**	80017-	3,000,000.00	XXXXXXXX
3. Regional School District Tax -	Actual	80025-		
	Estimate*	80026-	-	XXXXXXXX
4. Regional High School Tax - School Budget	Actual	80018-		
	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
	Estimate*	80023-	175,000.00	XXXXXXXX
7. Municipal Open Space Tax	Actual	80027-		
	Estimate*	80028-	-	XXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01			6,707,969.60	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5) 80024-02			1,546,323.95	
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes 80024-03			5,161,645.65	
11. Amount of item 10 Divided by 94.00% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05			5,491,112.39	
<u>Analysis of Item 11:</u>				
Local District School Tax (Amount Shown on Line 2 Above)			3,000,000.00	
Regional School District Tax (Amount Shown on Line 3 Above)			-	
Regional High School Tax (Amount Shown on Line 4 Above)			-	
County Tax (Amount Shown on Line 5 Above)			510,000.00	
Special District Tax (Amount Shown on Line 6 Above)			175,000.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)			-	
Tax in Local Municipal Budget			1,806,112.39	
Total Amount (see Line 11)			5,491,112.39	
12. Appropriation: Reserve for Uncollected Taxes 'Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06			329,466.74	
<u>Computation of "Tax in Local Municipal Budget"</u>				
Item 1 - Total General Appropriations			3,022,969.60	
Item 12 - Appropriation: Reserve for Uncollected Taxes			329,466.74	
Sub-Total			3,352,436.34	
Less: Item 9 - Total Anticipated Revenues			1,546,323.95	
Amount to be Raised by Taxation in Municipal Budget 80024-07			1,806,112.39	

\* Must not be stated in an amount less than actual Tax of year 2016.

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

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