

2013 MUNICIPAL DATA SHEET

(Must accompany 2013 budget)

MUNICIPALITY: City of Beverly

COUNTY: Burlington

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

Governing Body Members	
Name	Term Expires
<u>Robert H. Bancroft - Council President</u>	<u>2017</u>
<u>Robert E. Lowden, Jr.</u>	<u>2017</u>
<u>Luis M. Crespo</u>	<u>2013</u>
<u>Lawrence F. Carlbon</u>	<u>2017</u>
<u>Robert D. Thibault</u>	<u>2015</u>

Municipal Officials		
<u>Donna Snyder</u>	}	<u>4/26/11</u>
Municipal Clerk		Date of Orig. Appt.
<u>Dorothea M. Jones</u>		<u>C-0891</u>
Tax Collector		Cert No.
<u>Dorothea M. Jones</u>		<u>T-1288</u>
Chief Financial Officer		Cert No.
<u>Robert A. Stewart</u>		<u>O-0328</u>
Registered Municipal Accountant		Cert No.
<u>Brian Guest, Esq.</u>		<u>CR 00378</u>
Municipal Attorney		Lic No.

Official Mailing Address of Municipality

City Hall

Broad Street

Beverly, NJ 08010

Fax #: 609-387-3558

Please attach this to your 2013 Budget and Mail to:

Thomas Neff, Director
 Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

RECEIVED

MAR 15 2013

DIVISION OF LOCAL GOVERNMENT SERVICES

Division Use Only

Municode:

Public Hearing Date:

**2013
MUNICIPAL BUDGET**

Municipal Budget of the _____ City _____ of Beverly _____, County of _____ Burlington _____ for the Year 2013

It is hereby certified that 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

_____ 12 th _____ day of _____ March _____, 2013
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 _____ 12 th _____ day of _____ March _____, 2013

[Signature]
Clerk
Municipal Building - Broad Street
Address
Beverly, NJ 08010
Address
609-387-1881
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 12 th _____ day of _____ March _____, 2013

[Signature]
Registered Municipal Accountant
Marlton, New Jersey 08053
Address

12000 Lincoln Drive West, Suite 402
Address
856-983-2244
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, 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 _____ 12 th _____ day of _____ March _____, 2013

[Signature]
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.

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

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

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

Dated: _____, 2013 By: _____

Dated: _____, 2013 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

_____ City _____ of _____ Beverly _____ County of _____ Burlington _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ City _____ of _____ Beverly _____, County of _____ Burlington _____ for the Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013;

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

In the issue of _____ March 28 _____, 2013.

The Governing Body of the _____ City _____ of _____ Beverly _____ does hereby approve the following as the Budget for the Year 2013:

RECORDED VOTE
(Insert last name)

Ayes

{

R. Bancroft
R. Lowden
L. Carlbom
R. Thibault

Nays

{

L. Crespo

Abstained

{

Absent

{

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ City Council _____ of the _____ City _____ of _____ Beverly _____, County of _____ Burlington _____, on _____ March 12 _____, 2013.

A Hearing on the Budget and Tax Resolution will be held at _____ the City Hall _____ on _____ April 9 _____, 2013 at

_____ 7:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other

(Cross out one)

interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	2,275,174.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	623,849.48
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	623,849.48
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.50% Percent of Tax Collections	258,871.95
4. Total General Appropriations (Item 9, Sheet 29)	3,157,895.43
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,155,185.48
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,665,412.84
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Additional Utility
Budget Appropriations - Adopted Budget	2,976,773.19			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	2,976,773.19	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,920,536.82			
Reserved	56,145.91			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	2,976,682.73	0.00	0.00	0.00
Overexpenditures *	90.46	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2012 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"

The Local Government 'CAP LAW' as amended pursuant to Chapter 89 and 95, Laws of 1990, places certain limits on Municipal expenditures. The method of calculation of the limits has been established by law.
The calculation upon which this budget has been prepared is as follows:

Total General Appropriations for 2012		\$ 2,976,773
Less		
		<u>2,976,773</u>
Exceptions:		
Total Other Operations	\$ 5,000	
Total Additional Appropriation	1,120	
Total Public and Private Programs	11,605	
Total Capital Improvements	534,761	
Total Debt Service	32,564	
Total Deferred Charges	26,200	
Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>235,816</u>	
Total Exceptions		847,066
Amount on which 3.5% CAP is applied		<u>2,129,707</u>
3.5% CAP		<u>74,540</u>
Allowable Operating Appropriations before additional exceptions		2,204,247
Add:		
2011 Bank	202,868	
2012 Bank		<u>202,868</u>
Total Allowable Operating Appropriations		<u>\$ 2,407,115</u>
Total Appropriations within "CAPS"		<u>\$ 2,275,174</u>

PROPERTY TAX LEVY "CAP"

Chapter 62 of Laws of 2007, created several new property tax and local government budgeting initiatives. N.J.S.A.40A:4-45.44 through 45.47 establishes a formula that limits increases in the local amount to be raised by taxation (tax levy) for each local unit budget. The calculation upon which this budget has been prepared is as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 1,490,350
Less:		
Prior Year Deferred Charges Unfunded		5,000
Prior Year Recycling Tax		<u>5,000</u>
Subtotal		1,480,350
2% Tax Levy		<u>29,607</u>
Adjusted Tax Levy Prior to Exclusions		1,509,957
Exclusions (increase (decrease)):		
Allowable Debt Service Costs Increase	\$ 105,526	
Allowable Health Insurance Cost Increase	12,564	
Allowable Pension Obligations Increase	26,500	
Recycling tax appropriation	5,000	
Deferred Charges to Future Taxation Unfunded	<u>5,000</u>	
Total Exclusions		154,590
Less Cancelled or Unexpended Exclusions		<u>90</u>
Adjusted Tax Levy		1,664,457
Additions:		
Cap Bank Utilized in 2013		<u>956</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 1,665,413</u>
Amount to be Raised by Taxation in Current Year Budget		<u>\$ 1,665,413</u>

HEALTH CARE COST CALCULATION

Total Estimated Health Care Cost for the Year	\$ 261,157
Less - Employee Contributions	(11,000)
Total Health Care Costs in Current Year Budget	<u>\$ 250,157</u>

NOTE:

Sheet 3b(1)

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. 2012 "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

The City of Beverly, for the past several years, has utilized as much fund balance as possible to offset recurring expenditures in the budget. December 31, 2007, the City had a Fund Balance (Reserve) of \$1,004,016, of which, \$448,893 was used in the 2008 budget. December 31, 2008 the City had a Fund Balance of \$1,024,050, of which, \$440,000 was used in the 2009 budget. December 31, 2009, the City had a Fund Balance \$852,458, of which, \$622,000 was used in the 2010 budget. December 31, 2010, the City had a Fund Balance of \$443,379, of which \$358,579 was used in the 2011 budget. December 31, 2011, the City had a Fund Balance of \$334,496, of which \$270,065 was used in the 2012 budget. December 31, 2012, the City had a Fund Balance of \$126,980, of which, the City is anticipating to use \$75,000 in the 2013 budget.

In addition to the above, there are several line items that will increase in the 2013 budget year. Administration Salary and Wages will see an increase of ~\$33,731; part of which is due to the restructuring of the City Administrator/Public Safety Director positions that will now be funded mainly through the Administration line item instead of charged to the Police line item and due to an overlap of payment to the former City Administrator and the new Acting City Administrator. Group Insurance will increase ~\$76,201 due to the addition of employees eligible to be enrolled and increases to the SHBP. Liability and Workman's Comp Insurance will increase ~\$38,762 due to normal increases in insurance coverages and due to the number of claims submitted by the City. Pensions, PERS, PFRS, and DCRP will have increases in the 2013 Budget of at least \$30,000. The auditor has identified 7 employees who need to be enrolled in the pension system. The City will have to pay a penalty for two employees that should have been enrolled in pensions over two years ago.

Litigation and claims continue to be an ongoing issue with the City of Beverly. In the 2012 fiscal year, Over \$154,000 was spent on legal fees and an additional \$18,000 in a judgment was rolled into the 2013 fiscal year. These legal fees represent fees normally charged by the City Solicitor in addition to defense attorney costs related to lawsuits and claims against the City. It is anticipated these legal fees will continue in the 2013 fiscal year until the outstanding claims have been satisfied. Currently there are 11 open claims against the City.

Given the above, the City is anticipating utilizing \$75,000 of Fund Balance to offset expenditures, implementing across the board cuts for all departments, reduction of personnel, increasing shared services with neighboring municipalities, raising the local municipal tax levy to the maximum allowed by law, re-examining fees charged for other City services with the intent to raise fees that are not consistent, submit for and receive all outstanding grant monies due to the city for all projects, reduce all BANs to the lowest amounts possible, seek long-term bonding through the Burlington County Bridge Commission for the balance of the BANs that cannot be paid off in the near term, and the City is applying to the Department of Community Affairs for Transitional Aid. At present, as submitted, the 2013 CY Budget exceeds the cap by \$337,000. The 2013 CY Budget is dependent heavily on the receipt of Transitional Aid.

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i> <i>Non-recurring current appropriations</i> <i>Future Year Appropriation Increases</i> <i>Structural Imbalance Offsets</i>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Surplus Anticipated	\$75,000.00	City using all available cash surplus. Likelihood of having this much surplus next year is questionable.
X				Miscellaneous Revenues	\$902,585.48	City anticipating miscellaneous revenues to the maximum.

**Explanatory Statement - (continued)
Budget Message**

Analysis of Compensated Absence Liability

Legal basis for benefit
(CHECK APPLICABLE ITEMS)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	210	63,863.00	X		
Totals	210 days	63,863.00			
Total Funds Reserved as of end of 2012		0.00			
Total Funds Appropriated in 2013		0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	75,000.00	270,065.00	270,065.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	75,000.00	270,065.00	270,065.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Licenses:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Alcoholic Beverages	08-103	2,800.00	2,700.00	2,876.00
Other	08-104	900.00	1,200.00	916.00
Fees and Permits	08-105	26,500.00	31,500.00	26,625.00
Fines and Costs:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Court	08-110	58,800.00	56,500.00	58,803.54
Other	08-109			
Interest and Costs on Taxes	08-112	33,200.00	39,600.00	33,259.39
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,800.00	3,700.00	1,856.44
Anticipated Utility Operating Surplus	08-114			
Payments in Lieu of Taxes	08-120	27,400.00	29,600.00	27,483.45
Rent of Office Space - Sewer Authority	08-125	9,000.00	8,000.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	160,400.00	172,800.00	151,819.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	33,839.00	39,847.00	39,847.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-201	256,491.00	250,483.00	250,483.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	290,330.00	290,330.00	290,330.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	17,400.00	24,800.00	17,480.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	17,400.00	24,800.00	17,480.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxx.xx 0.00	xxxxxxxxxx.xx 0.00	xxxxxxxxxx.xx 0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	200,000.00		
Recycling Tonnage Grant	10-701	3,932.40	3,991.50	3,991.50
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	4,585.25	4,664.61	4,664.61
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
COPS Fast Grant	10-710			
Burlington County Park Improvement Grant	10-708	225,000.00		
Body Armor	10-709	937.83	1,011.24	1,011.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Hazardous Discharge Site Remediation	10-860		72,701.00	72,701.00
Transportation Enhancement	10-866		437,060.00	437,060.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxx.xx 434,455.48	xxxxxxxxxx.xx 519,428.35	xxxxxxxxxx.xx 519,428.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxx.xx 0.00	xxxxxxxxxx.xx 0.00	xxxxxxxxxx.xx 0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues				
	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	75,000.00	270,065.00	270,065.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	160,400.00	172,800.00	151,819.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	290,330.00	290,330.00	290,330.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	17,400.00	24,800.00	17,480.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
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	434,455.48	519,428.35	519,428.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0.00	0.00	0.00
Total Miscellaneous Revenues	13-099	902,585.48	1,007,358.35	979,058.17
4. Receipts from Delinquent Taxes	15-499	177,600.00	209,000.00	180,968.86
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,155,185.48	1,486,423.35	1,430,092.03
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,665,412.84	1,490,349.84	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,665,412.84	1,490,349.84	1,535,471.61
7. Total General Revenues	13-299	2,820,598.32	2,976,773.19	2,965,563.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
General Administration							
Salaries and Wages	20-100-1	54,000.00	21,000.00		20,270.00	20,268.14	1.86
Other Expenses	20-100-2	17,485.00	20,400.00		13,570.00	13,563.59	6.41
Mayor and Council							
Salaries & Wages	20-110-1						
Other Expenses	20-110-2	950.00	1,150.00		1,000.00	998.00	2.00
City Clerk:							
Salaries and Wages	20-120-1	60,050.00	61,000.00		60,650.00	60,585.15	64.85
Other Expenses	20-120-2	5,500.00	8,950.00		4,750.00	4,695.23	54.77
Financial Administration							
Salaries and Wages	20-130-1	20,700.00	21,000.00		20,550.00	20,453.71	96.29
Other Expenses	20-130-2	1,425.00	425.00		425.00	352.76	72.24
Audit Services:							
Other Expenses	20-135-2	23,600.00	23,000.00		22,800.00	22,800.00	0.00
Computerized Data Processing:							
Other Expenses	20-140-2	6,800.00	7,500.00		6,300.00	6,276.75	23.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)							
Collection of Taxes							
Salaries and Wages	20-145-1	20,700.00	21,000.00		20,500.00	20,476.59	23.41
Other Expenses	20-145-2	6,300.00	7,475.00		3,675.00	3,634.43	40.57
Assessment of Taxes:							
Salaries and Wages	20-150-1	13,900.00	14,000.00		13,700.00	13,667.94	32.06
Other Expenses	20-150-2	1,350.00	1,350.00		1,150.00	1,119.71	30.29
Legal Services and Costs:							
Other Expenses	20-155-2	155,000.00	150,000.00		155,160.00	155,159.43	0.57
Engineering Services:							
Other Expenses	20-165-2	25,000.00	15,000.00		21,600.00	21,585.05	14.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations within "CAPS" - (continued)	FOCA	for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administrative							
Planning Board:							
Salaries & Wages	21-180-1	5,300.00	5,300.00		5,125.00	5,120.64	4.36
Other Expenses	21-180-2	3,265.00	4,270.00		2,670.00	2,655.92	14.08
Insurance:							
Liability	23-210-2	121,153.00	90,000.00		90,350.00	90,350.00	0.00
Workers Compensation	23-215-2	126,153.00	121,000.00		120,650.00	118,194.00	2,456.00
Employee Group Health	23-220-2	241,083.00	160,000.00		174,500.00	173,951.19	548.81
Unemployment Compensation Insurance	23-225-2	5,000.00	5,000.00		5,000.00	0.00	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police:							
Salaries and Wages	25-240-1	575,000.00	589,062.00		567,317.00	565,075.28	2,241.72
Other Expenses	25-240-2	24,650.00	36,960.00		43,960.00	43,322.14	637.86
Office of Emergency Management:							
Other Expenses	25-252-2	250.00	250.00		250.00	0.00	250.00
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	1,120.00					
Borough Prosecutor							
Salaries and Wages	25-275-1	7,200.00	7,200.00		7,200.00	7,200.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	88,000.00	90,000.00		95,590.00	90,655.94	4,934.06
Other Expenses	26-290-2	8,535.00	12,835.00		12,035.00	11,739.48	295.52
Solid Waste Collection							
Other Expenses	26-305-2	70,000.00	66,000.00		68,400.00	68,390.84	9.16
Public Buildings and Grounds							
Other Expenses	26-310-2	9,250.00	9,450.00		15,280.00	15,278.69	1.31
Vehicle Maintenance							
Other Expenses	26-315-2	14,000.00					0.00
Health and Human Services							
Animal Control Services							
Other Expenses	27-340-2	4,780.00	6,780.00		6,180.00	5,987.75	192.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation Functions							
Maintenance of Parks and Playgrounds							
Other Expenses	28-375-2	1,500.00	1,500.00		1,600.00	1,534.66	65.34
Celebration of Public Events							
Other Expenses	30-420-2	3,000.00	2,800.00		2,800.00	2,760.00	40.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	12,000.00	12,000.00		12,000.00	10,375.58	1,624.42
Street Lighting	31-435-2	45,000.00	47,000.00		47,000.00	43,962.97	3,037.03
Telephone	31-440-2	17,000.00	16,000.00		17,000.00	16,988.71	11.29
Water/Sewer	31-445-2	800.00	950.00		950.00	593.29	356.71
Fuel Oil	31-447-2	9,000.00	10,000.00		10,000.00	8,028.05	1,971.95
Gasoline	31-460-2	21,000.00	19,000.00		21,000.00	20,849.50	150.50
Landfill and Solid Waste Disposal Costs							
Landfill Fees	32-465-2	95,000.00	95,000.00		95,000.00	87,619.76	7,380.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:							
Salaries and Wages	43-490-1	66,000.00	66,000.00		66,000.00	58,199.23	7,800.77
Other Expenses	43-490-2	7,525.00	7,600.00		7,600.00	6,834.54	765.46
Public Defender (P.L. 1997, c.256)							
Salaries and Wages	43-495-1	3,000.00	3,000.00		3,000.00	1,625.00	1,375.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Construction Code Official							
Salaries and Wages	22-195-1	35,000.00	35,700.00		34,550.00	34,540.96	9.04
Other Expenses	22-195-2	350.00	950.00		150.00	105.28	44.72
Inspection of Housing							
Salaries and Wages	22-195-1	5,000.00	24,800.00		14,700.00	14,677.28	22.72
Other Expenses	22-195-2	12,500.00	1,000.00		6,700.00	6,581.29	118.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2012	
(A) Operations within "CAPS" - (continued)		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Operations {Item 8(A)} within "CAPS"	34-199	2,051,174.00	1,920,657.00	0.00	1,920,657.00	1,878,834.45	41,822.55
B. Contingent	35-470			XXXXXXXXXX.XX			
Total Operations Including Contingent - within "CAPS"	34-201	2,051,174.00	1,920,657.00	0.00	1,920,657.00	1,878,834.45	41,822.55
Detail:							
Salaries & Wages	34-201-1	953,850.00	959,062.00	0.00	929,152.00	912,545.86	16,606.14
Other Expenses (Including Contingent)	34-201-2	1,097,324.00	961,595.00	0.00	991,505.00	966,288.59	25,216.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
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				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Public Employees' Retirement System	36-471	52,000.00	25,000.00		25,000.00	24,841.04	158.96
Social Security System (O.A.S.I.)	36-472	73,000.00	73,000.00		73,000.00	64,956.39	8,043.61
Consolidated Police and Firemen's	36-474						
Police and Firemen's Retirement System	36-475	99,000.00	111,050.00		111,050.00	111,049.21	0.79
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	224,000.00	209,050.00	0.00	209,050.00	200,846.64	8,203.36
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,275,174.00	2,129,707.00	0.00	2,129,707.00	2,079,681.09	50,025.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Recycling Tax	32-465-2	5,000.00	5,000.00		5,000.00		5,000.00
Insurance - Employee Group Health	23-220-2	9,074.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	14,074.00	5,000.00	0.00	5,000.00	0.00	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations- Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Total Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
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	0.00	1,120.00	0.00	1,120.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Municipal Alliance for Alcoholism and Drug Abuse							
State Share	41-703-2						
Borough Share	41-703-2		1,938.00		1,938.00	1,938.00	0.00
Clean Communities Program	41-770-2	4,585.25	4,664.61		4,664.61	4,664.61	0.00
Body Armor Grant	41-755-2	937.83	1,011.24		1,011.24	1,011.24	0.00
Recycling Tonnage Grant	41-701-2	3,932.40	3,991.50		3,991.50	3,991.50	0.00
Burlington County Park Improvement Grant	41-708-2	225,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Public and Private Programs Offset by Revenues	40-999	234,455.48	11,605.35	0.00	11,605.35	11,605.35	0.00
Total Operations - Excluded from "CAPS"	34-305	249,649.48	17,725.35	0.00	17,725.35	11,605.35	6,120.00
Detail:							
Salaries and Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	249,649.48	17,725.35	0.00	17,725.35	11,605.35	6,120.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	41-865	200,000.00					
Hazardous Discharge Site Remediation	41-860-2		72,701.00		72,701.00	72,701.00	0.00
Transportation Enhancement	41-866-2		437,060.00		437,060.00	437,060.00	0.00
Total Capital Improvements Excluded from "CAPS"	44-999	210,000.00	534,761.00	0.00	534,761.00	534,761.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00					XXXXXXXX.XX
Interest on Bonds	45-930						XXXXXXXX.XX
Interest on Notes	45-935	38,000.00	32,564.10		32,564.10	32,473.64	XXXXXXXX.XX
Green Trust Loan Program:	XXXXXXX		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940						XXXXXXXX.XX
Principal	45-940						XXXXXXXX.XX
Interest	45-940						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
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							XXXXXXXX.XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	138,000.00	32,564.10	0.00	32,564.10	32,473.64	XXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations 5 Years (N.J.S. 40A:4-55)	46-875	21,200.00	21,200.00	xxxxxxxx.xx	21,200.00	21,200.00	xxxxxxxx.xx
Special Emergency Authorizations 3 Years (N.J.S. 40A:4-55 & 40A:4-55.13)	46-871			xxxxxxxx.xx			xxxxxxxx.xx
Deferred Charges To Future Taxation Unfunded:				xxxxxxxx.xx			xxxxxxxx.xx
Ord. 2009-15 Various Capital Improvements	46-880	5,000.00	5,000.00	xxxxxxxx.xx	5,000.00	5,000.00	xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	26,200.00	26,200.00	xxxxxxxx.xx	26,200.00	26,200.00	xxxxxxxx.xx
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	623,849.48	611,250.45	0.00	611,250.45	605,039.99	6,120.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	623,849.48	611,250.45	0.00	611,250.45	605,039.99	6,120.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,899,023.48	2,740,957.45	0.00	2,740,957.45	2,684,721.08	56,145.91
(M) Reserve for Uncollected Taxes	50-899	258,871.95	235,815.74	xxxxxxxx.xx	235,815.74	235,815.74	xxxxxxxx.xx
9. Total General Appropriations	34-499	3,157,895.43	2,976,773.19	0.00	2,976,773.19	2,920,536.82	56,145.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,275,174.00	2,129,707.00	0.00	2,129,707.00	2,079,681.09	50,025.91
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Other Operations	34-300	14,074.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	1,120.00	1,120.00	0.00	1,120.00	0.00	1,120.00
Public & Private Progs Offset by Revs.	40-999	234,455.48	11,605.35	0.00	11,605.35	11,605.35	0.00
Total Operations - Excluded from "CAPS"	34-305	249,649.48	17,725.35	0.00	17,725.35	11,605.35	6,120.00
(C) Capital Improvements	44-999	210,000.00	534,761.00	0.00	534,761.00	534,761.00	0.00
(D) Municipal Debt Service	45-999	138,000.00	32,564.10	0.00	32,564.10	32,473.64	xxxxxxx.xx
(E) Total Deferred Charges (sheet 28)	46-999	26,200.00	26,200.00	xxxxxxx.xx	26,200.00	26,200.00	xxxxxxx.xx
(F) Judgments	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	24-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	258,871.95	235,815.74	xxxxxxx.xx	235,815.74	235,815.74	xxxxxxx.xx
Total General Appropriations	34-499	3,157,895.43	2,976,773.19	0.00	2,976,773.19	2,920,536.82	56,145.91

DEDICATED ASSESSMENT BUDGET [] UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	FCOA 53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Anticipated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	FCOA 53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	0.00	0.00	0.00

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

16. APPROPRIATIONS FOR LIBRARY PURPOSES	Appropriated	
	2013	2012
Minimum Library Appropriations per R.S. 40:54-8 et seq.		
Additional Library Appropriation per Budget Sheet 20		
Total Library Appropriation	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 Block Grant; County Prosecutor - Forfeited Property; Neighborhood Preservation Development Program; Affordable Housing Trust - 1985; Developer's Escrow Fund; Accumulated Compensated Absences; Public Defender; Celebration of Public Events Donations; Outside Employment of Police Officers; Police Vest Donations;

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 STATEMENTS

CURRENT FUND BALANCE SHEET - December 31, 2012

ASSETS		
Cash and Investments	1110100	310,028.58
Due from State of N.J. (c. 20, P.L. 1981)	1111000	19,385.31
Federal and State Grants Receivable	1110200	58,946.06
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	152,662.04
Tax Title Liens Receivable	1110400	228,216.98
Property Acquired by Tax Title Lien Liquidation	1110500	87,520.00
Other Receivables	1110600	4,252.66
Deferred Charges Required to be in 2013 Budget	1110700	21,200.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	21,200.00
Total Assets	1110900	903,411.63
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	308,999.30
Reserves for Receivables	2110200	472,651.68
Surplus	2110300	121,760.65
Total Liabilities, Reserves and Surplus		903,411.63

School Tax Levy Unpaid	2220110	22,615.52
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	22,615.52

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	334,296.07	443,378.91
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 96.44 %, 2011 95.69 %)	2310200	4,650,065.90	4,611,197.26
Delinquent Taxes	2310300	180,968.86	211,460.69
Other Revenues and Additions to Income	2310400	1,047,706.84	710,961.38
Total Funds	2310500	6,213,037.67	5,976,998.24
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,740,866.99	2,235,286.52
School Taxes (Including Local and Regional)	2310700	2,718,047.50	2,695,432.00
County Taxes (Including Added Tax Amounts)	2310800	493,884.53	571,799.52
Special District Taxes	2310900	138,478.00	135,626.00
Other Expenditures and Deductions from Income	2311000		4,558.13
Total Expenditures and Tax Requirements	2311100	6,091,277.02	5,642,702.17
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	6,091,277.02	5,642,702.17
Surplus Balance - December 31st	2311400	121,760.65	334,296.07

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2012	2311500	121,760.65
Current Surplus Anticipated in 2013 Budget	2311600	75,000.00
Surplus Balance Remaining	2311700	46,760.65

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

2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.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 three year Capital Budget covers the period of time from January 1, 2013 through December 31, 2015. The proposed three year Capital Budget Program reflects an overall long-range reduction, which is the result of the City Council's funding the investment in the Municipal infrastructure over the past ten years.

The projects set forth in this Capital Program have been developed with the assistance of the department heads and will not be subject to commitment or contract until the proper budget appropriation or necessary appropriating and financing ordinance is adopted. It shall be the sole responsibility of the City Council of the City to make the necessary budget appropriations or ordinance.

CAPITAL BUDGET (Current Year Action) 2013

Local Unit: City of Beverly

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5 Debt Authorized	
General Capital									
Road Improvements	2013-1	200,000		200,000					
TOTALS - ALL PROJECTS	33-199	200,000	0	200,000	0	0	0	0	0

3 YEAR CAPITAL PROGRAM - 2013 - 2015

Anticipated Project Schedule and Funding Requirements

Local Unit: City of Beverly

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5 2017	5f 2018
General Capital									
Road Improvements	2013-1	200,000	12/31/13	200,000					
TOTALS - ALL PROJECTS	33-299	200,000		200,000	0	0	0	0	0

3 YEAR CAPITAL PROGRAM - 2013 - 2015

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of Beverly

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Road Improvements	200,000					200,000				
							0			
TOTALS - ALL PROJECTS	33-399	0	0	0	0	200,000	0	0	0	0

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	0.00	0.00	0.00	Development of Lands of Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00						
Summary of Program					Acquisition of Lands for Recreation and Conservation	54-915-2				
Year Referendum Passed/Implemented:					Acquisition of Farmland	54-916-2				
Rate Assessed:					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxx.xx
					Interest on Notes	54-935-2				xxxxxx.xx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: City of Beverly

Year Ending: Dec. 31, 2012

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