

**2019 MUNICIPAL DATA SHEET
(Must Accompany 2019 Budget)**

MUNICIPALITY: CITY OF BEVERLY

COUNTY: BURLINGTON

<u>Randy H. Miller</u> Mayor's Name	<u>2019</u> Term Expires
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Municipal Officials	
<u>Sheri L. Medina</u> Acting Municipal Clerk	<u>8/8/2017</u> Date of Orig. Appt. Pending
<u>Shari Phillips</u> Tax Collector	<u>Cert No.</u> <u>T-8061</u> <u>Cert No.</u>
<u>Yvonne Bullock</u> Chief Financial Officer	<u>N-0670</u> <u>Cert No.</u>
<u>Robert P. Nehila, Jr.</u> Registered Municipal Accountant	<u>CR200049900</u> <u>Lic No.</u>
<u>Thomas J. Coleman III</u> Municipal Attorney	

Official Mailing Address of Municipality

City of Beverly
446 Broad Street
Beverly, New Jersey 08010
 Fax #: (609) 387-3558

Governing Body Members	
Name	Term Expires
<u>Robert H. Bancroft - Council President</u>	<u>2021</u>
<u>Grace Heron</u>	<u>2021</u>
<u>Robert E. Lowden, Jr.</u>	<u>2021</u>
<u>Mark Schwedes</u>	<u>2019</u>
<u>Robert D. Thibault</u>	<u>2019</u>

Please attach this to your 2019 Budget and Mail to:

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

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

2019

MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of _____ Beverly _____ County of _____ Burlington _____ for the Calendar Year 2019.

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

_____ 9th _____ day of _____ April _____, 2019
 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 _____ 9th _____ day of _____ April _____, 2019

Acting Clerk
 446 Broad Street

Address
 Beverly, New Jersey 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 _____ 9th _____ day of _____ April _____, 2019

 Registered Municipal Accountant
 Voorhees, New Jersey 08043

 Address

 601 White Horse Road

 Address
 (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 _____ 9th _____ day of _____ April _____, 2019

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*
 It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
 STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services
 Dated: _____ 2019
 By: _____

CERTIFICATION OF APPROVED BUDGET
 It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
 STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services
 Dated: _____ 2019
 By: _____

MUNICIPAL BUDGET NOTICE
RESOLUTION 2019-46

Section 1.

Municipal Budget of the City of Beverly, County of Burlington for the Calendar Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of April 18, 2019

The Governing Body of the City of Beverly does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Bancroft
Lowden
Schweddes
Thibault

Nays

None

Abstained

Absent

Heron

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 April 9, 2019

A Hearing on the Budget and Tax Resolution will be held at City Hall, on May 14, 2019 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	-	-
			Utility	Utility
Budget Appropriations - Adopted Budget	2,986,049.03			
Budget Appropriation Added by N.J.S 40A:4-87				
Emergency Appropriations				
Total Appropriations	2,986,049.03	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,803,943.66			
Reserved	181,307.64			
Unexpended Balances Canceled	797.73			
Total Expenditures and Unexpended Balances Cancelled	2,986,049.03	-	-	-
Overexpenditures*	-	-	-	-

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.,

*See Budget Appropriation items so marked to the right of column (Expended 2019 Reserved.)

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 2019 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 2018 CAP Base Adjustments	\$ 2,986,049.03	Amount on which 2.5% CAP is Applied (brought forward)	\$ 2,539,407.34
		2.5% CAP	63,485.18
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	2,602,892.52
Subtotal	<u>2,986,049.03</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 5,000.00	Available from Banking - 2017	\$ -
Total Uniform Construction Code (UCC)	-	Available from Banking - 2018	-
Total Interlocal Service Agreements	-	Assessed Value of New Construction per Assessor's Certification	5,593.00
Total Additional Appropriations	1,120.00	Additional Increase in CAPS per COLA Ordinance	<u>25,394.07</u>
Total Public-Private Offset	13,709.89	Total Additional Exceptions	<u>30,987.07</u>
Total Capital Improvements	13,000.00	Total Allowable Appropriations Within CAPS for 2019	<u>\$ 2,633,879.60</u>
Total Debt Service	76,000.00		
Total Deferred Charges	5,000.00	Total Appropriations Within CAPS for 2019	<u>\$ 2,629,026.81</u>
Judgments	-		
Cash Deficit of Preceding Year	-		
Total Appropriation for School Purposes	-		
Transferred to Board of Education	-		
Reserve for Uncollected Taxes	<u>332,811.80</u>		
Total Exceptions	<u>446,641.69</u>		
Amount on which 2.5% CAP is Applied (carried forward)	2,539,407.34		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the City of Beverly is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 1,831,863.00	Balance (carried forward)	1,961,370.00
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	5,000.00	Less - Cancelled or Unexpended Exclusions	798.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	5,000.00	Adjusted Tax Levy After Exclusions	1,960,572.00
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	1,821,863.00	Additions:	
Plus: 2% Cap increase	36,437.00	New Ratables - Increased in Valuations	\$ 365,300.00
Adjusted Tax Levy	1,858,300.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.531
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	5,593.00
Adjusted Tax Levy Prior to Exclusions	1,858,300.00	CY 2017 Cap Bank Utilized in CY 2019	-
		CY 2018 Cap Bank Utilized in CY 2019	-
Exclusions:		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase	\$ -		
Allowable Health Insurance Cost Increase	-	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 1,966,165.00</u>
Allowable Pension Obligations Increase	61,018.00		
Allowable LOSAP Increase	-	Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 1,866,930.96</u>
Allowable Capital Improvements Increase	34,552.00		
Allowable Debt Service and Capital Leases Increase	-	Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)	<u>\$ 99,234.04</u>
Recycling Tax Appropriation	5,000.00		
Deferred Charges to Future Taxation Unfunded	2,500.00		
Current Year Deferred Charges - Emergencies	-		
Add Total Exclusions	<u>103,070.00</u>		
Balance (carried forward)	1,961,370.00		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

NONE

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 293,414.00
Less: Employee Contributions	<u>53,508.00</u>
Net Costs Appropriated	<u><u>\$ 239,906.00</u></u>
Current Fund Budget Inside CAP	\$ 239,906.00
Current Fund Budget Outside CAP	<u>-</u>
	<u><u>\$ 239,906.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
1. Surplus Anticipated	08-101	255,500.00	175,000.00	175,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	255,500.00	175,000.00	175,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	2,500.00	2,876.00	2,938.00
Other	08-104	1,000.00	3,000.00	1,466.00
Fees and Permits	08-105	32,000.00	25,000.00	37,158.40
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	38,000.00	50,000.00	42,791.95
Interest and Costs on Taxes	08-112	20,500.00	20,000.00	20,872.83
Interest on Investments and Deposits	08-113	1,600.00	500.00	1,653.20
Payments in Lieu of Taxes	08-120	30,803.00	26,000.00	30,859.00
Rent of Office Space - Sewer Authority	08-125	9,000.00	9,000.00	9,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	135,403.00	136,376.00	146,739.38

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	247,930.00	284,459.00	284,459.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	322,400.00	285,871.00	285,871.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	570,330.00	570,330.00	570,330.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	35,000.00	25,000.00	39,962.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	35,000.00	25,000.00	39,962.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	11,020.48	13,709.89	13,709.89

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	255,500.00	175,000.00	175,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	135,403.00	136,376.00	146,739.38
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	35,000.00	25,000.00	39,962.00
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	11,020.48	13,709.89	13,709.89
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	7,195.64	8,769.76	8,769.76
Total Miscellaneous Revenues	13-099	758,949.12	754,185.65	779,511.03
4. Receipts from Delinquent Taxes	15-499	200,000.00	225,000.00	186,758.82
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,214,449.12	1,154,185.65	1,141,269.85
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	1,866,930.96	1,831,863.38	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,866,930.96	1,831,863.38	1,915,744.51
7. Total General Revenues	13-299	3,081,380.08	2,986,049.03	3,057,014.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
General Administration							
Salaries and Wages	20-100-1	58,500.00	57,300.00		57,300.00	57,300.00	-
Other Expenses	20-100-2	27,850.00	27,200.00		23,700.00	19,178.93	4,521.07
Mayor and Council							
Salaries & Wages	20-110-1						-
Other Expenses	20-110-2	400.00	300.00		300.00	290.00	10.00
City Clerk:							
Salaries and Wages	20-120-1	93,500.00	91,000.00		91,000.00	87,400.45	3,599.55
Other Expenses	20-120-2	5,550.00	6,750.00		10,250.00	7,895.95	2,354.05
Financial Administration							
Salaries and Wages	20-130-1	31,500.00	19,000.00		19,000.00	19,000.00	-
Other Expenses	20-130-2	16,600.00	16,600.00		15,035.00	15,035.00	-
Audit Services:							
Other Expenses	20-135-2	15,000.00	15,000.00		15,000.00	14,900.00	100.00
Computerized Data Processing:							
Other Expenses	20-140-2	6,900.00	6,900.00		6,900.00	6,293.00	607.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
General Government Functions (Cont'd)							
Collection of Taxes							
Salaries and Wages	20-145-1	17,500.00	17,000.00		17,000.00	17,000.00	-
Other Expenses	20-145-2	3,500.00	3,500.00		3,500.00	2,284.35	1,215.65
Assessment of Taxes:							
Salaries and Wages	20-150-1	17,500.00	17,000.00		17,000.00	17,000.00	-
Other Expenses	20-150-2	2,100.00	2,100.00		2,100.00	2,100.00	-
Legal Services and Costs:							
Other Expenses	20-155-2	65,000.00	80,000.00		80,000.00	31,446.41	48,553.59
Engineering Services:							
Other Expenses	20-165-2	51,000.00	40,000.00		47,000.00	45,261.75	1,738.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Land Use Administrative							
Planning Board:							
Salaries & Wages	21-180-1	4,500.00	4,000.00		4,377.00	4,372.76	4.24
Other Expenses	21-180-2	7,860.00	7,860.00		7,860.00	4,053.22	3,806.78
Insurance:							
Liability	23-210-2	61,375.00	54,000.00		52,300.00	52,285.11	14.89
Workers Compensation	23-215-2	143,345.00	128,000.00		127,500.00	127,090.89	409.11
Employee Group Health	23-220-2	239,906.00	286,000.00		286,000.00	258,182.46	27,817.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police:							
Salaries and Wages	25-240-1	780,200.00	751,700.00		751,700.00	746,511.83	5,188.17
Other Expenses	25-240-2	43,900.00	43,350.00		43,350.00	37,057.63	6,292.37
Office of Emergency Management:							
Other Expenses	25-252-2	750.00	750.00		750.00	-	750.00
Prosecutor							
Salaries and Wages	25-275-1	9,000.00	7,200.00		7,200.00	6,300.00	900.00
Parks and Recreation Functions							
Maintenance of Parks and Playgrounds							
Other Expenses	28-375-2	500.00	500.00		500.00	-	500.00
Aid to Volunteer Emergency Squad:							
Other Expenses	25-260-2	20,000.00	17,500.00		17,500.00	17,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	117,000.00	93,000.00		83,550.00	79,597.34	3,952.66
Other Expenses	26-290-2	33,550.00	27,650.00		27,650.00	22,691.22	4,958.78
Solid Waste Collection							
Other Expenses	26-305-2	68,000.00	67,000.00		67,000.00	60,830.00	6,170.00
Public Buildings and Grounds							
Other Expenses	26-310-2	19,300.00	19,350.00		19,350.00	14,434.38	4,915.62
Vehicle Maintenance							
Other Expenses	26-315-2	13,600.00	11,000.00		11,000.00	6,880.21	4,119.79
Health and Human Services							
Animal Control Services							
Other Expenses	27-340-2	6,750.00	6,750.00		6,750.00	6,352.35	397.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Landfill and Solid Waste Disposal Costs							
Landfill Fees	32-465-2	90,000.00	87,500.00		87,500.00	83,072.90	4,427.10
Municipal Court:							
Salaries and Wages	43-490-1	58,700.00	76,460.00		76,460.00	76,460.00	-
Other Expenses	43-490-2	9,600.00	9,600.00		9,600.00	4,745.02	4,854.98
Public Defender (P.L. 1997, c.256)							
Salaries and Wages	43-495-1	4,200.00	3,600.00		4,050.00	4,050.00	-
Other Common Functions:							
Celebration of Public Events:							
Other Expenses	30-420-2	2,500.00	500.00		500.00	171.63	328.37
Aid to Library (NJS 40:54-35)	29-390-2	1,000.00	1,000.00		1,000.00	1,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Other Common Functions: (Cont'd)							
Accumulated Compensated Absences							
Other Expenses	30-412-2	-	7,500.00		7,500.00	7,500.00	-
Utility Expenses and Bulk Purchases							
Electricity	31-435-2	17,000.00	14,000.00		16,500.00	16,100.85	399.15
Street Lighting	31-435-2	45,000.00	48,000.00		46,500.00	36,044.36	10,455.64
Telephone	31-440-2	22,000.00	26,000.00		26,000.00	21,118.75	4,881.25
Water/Sewer	31-445-2	1,400.00	1,000.00		1,500.00	1,390.35	109.65
Fuel Oil	31-447-2	-	6,000.00		8,700.00	7,992.67	707.33
Gasoline	31-447-2	15,000.00	15,000.00		15,000.00	11,728.02	3,271.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	60,150.00	61,150.00		61,150.00	56,937.89	4,212.11
Other Expenses	22-195-2	1,300.00	1,500.00		1,500.00	294.00	1,206.00
Inspection of Housing							
Salaries and Wages	22-195-1	5,000.00	5,000.00		5,000.00	538.36	4,461.64
Other Expenses	22-195-2	16,100.00	16,100.00		16,100.00	13,800.01	2,299.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	2,330,886.00	2,305,170.00	-	2,303,982.00	2,129,470.05	174,511.95
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	2,330,886.00	2,305,170.00	-	2,303,982.00	2,129,470.05	174,511.95
Detail:							
Salaries and Wages	34-201-1	1,257,250.00	1,203,410.00	-	1,194,787.00	1,172,468.63	22,318.37
Other Expenses (Including Contingent)	34-201-2	1,073,636.00	1,101,760.00	-	1,109,195.00	957,001.42	152,193.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	45,636.87	43,417.34		43,829.34	43,417.62	411.72
Social Security System (O.A.S.I.)	36-472	87,000.00	87,000.00		87,000.00	87,000.00	-
Police and Firemen's Retirement System of N.J.	36-475	162,503.94	100,820.00		101,596.00	100,820.00	776.00
Defined Contribution Retirement Program	36-476	500.00	500.00		500.00	196.70	303.30
Unemployment Compensation Insurance	23-225	2,500.00	2,500.00		2,500.00	195.33	2,304.67
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	298,140.81	234,237.34	-	235,425.34	231,629.65	3,795.69
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	2,629,026.81	2,539,407.34	-	2,539,407.34	2,361,099.70	178,307.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	5,000.00	5,000.00	-	5,000.00	5,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-794						
Total Capital Improvements Excluded from "CAPS"	44-999	47,522.00	13,000.00	-	13,000.00	10,000.00	3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	26,985.00	60,000.00		60,000.00	59,917.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	18,405.00	16,000.00		16,000.00	15,285.27	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	45,390.00	76,000.00	-	76,000.00	75,202.27	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance 2009-15 Various Capital Improvements	46-880	2,500.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	2,500.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	112,552.48	113,829.89	-	113,829.89	110,032.16	3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend-							
itures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	112,552.48	113,829.89	-	113,829.89	110,032.16	3,000.00
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	2,741,579.29	2,653,237.23	-	2,653,237.23	2,471,131.86	181,307.64
(M) Reserve for Uncollected Taxes	50-899	339,800.79	332,811.80	xxxxxxxxxxx	332,811.80	332,811.80	xxxxxxxxxxx
9. Total General Appropriations	34-499	3,081,380.08	2,986,049.03	-	2,986,049.03	2,803,943.66	181,307.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,629,026.81	2,539,407.34	-	2,539,407.34	2,361,099.70	178,307.64
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	5,000.00	5,000.00	-	5,000.00	5,000.00	-
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	11,020.48	13,709.89	-	13,709.89	13,709.89	-
Total Operations- Excluded from "CAPS"	34-305	17,140.48	19,829.89	-	19,829.89	19,829.89	-
(C) Capital Improvements	44-999	47,522.00	13,000.00	-	13,000.00	10,000.00	3,000.00
(D) Municipal Debt Service	45-999	45,390.00	76,000.00	-	76,000.00	75,202.27	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	2,500.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	339,800.79	332,811.80	xxxxxxxxxxx	332,811.80	332,811.80	xxxxxxxxxxx
Total General Appropriations	34-499	3,081,380.08	2,986,049.03	-	2,986,049.03	2,803,943.66	181,307.64

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY							
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			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	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 UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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	2019	2018	Realized In Cash 2018
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	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 2019 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, 2018

ASSETS		
Cash and Investments	1110100	1,403,216.76
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	150,811.27
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	200,853.52
Tax Title Liens Receivable	1110400	203,579.64
Property Acquired by Tax Title Lien		
Liquidation	1110500	153,940.00
Other Receivables	1110600	335,360.81
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets		
Subsequent to 2019	1110800	
Total Assets	1110900	2,447,762.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	573,518.51
Reserves for Receivables	2110200	893,733.97
Surplus	2110300	980,509.52
Total Liabilities, Reserves and Surplus		2,447,762.00

School Tax Levy Unpaid	2220110	109,522.00
Less School Tax Deferred	2220200	-
*Balance Included in Above		
"Cash Liabilities"	2220300	109,522.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	896,740.19	685,682.61
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 95.35%, 2017 95.74%)	2310200	5,203,634.90	5,173,953.97
Delinquent Taxes	2310300	186,758.82	220,355.46
Other Revenues and Additions to Income	2310400	1,253,641.63	1,427,570.41
Total Funds	2310500	7,540,775.54	7,507,562.45
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,652,439.50	3,022,317.72
School Taxes (Including Local and Regional)	2310700	2,956,274.00	2,929,015.00
County Taxes(Including Added Tax Amounts)	2310800	496,128.19	492,370.99
Special District Taxes	2310900	168,300.00	165,000.00
Other Expenditures and Deductions from Income	2311000	287,124.33	2,118.55
Total Expenditures and Tax Requirements	2311100	6,560,266.02	6,610,822.26
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	6,560,266.02	6,610,822.26
Surplus Balance - December 31st	2311400	980,509.52	896,740.19

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	980,509.52
Current Surplus Anticipated in 2019 Budget	2311600	255,500.00
Surplus Balance Remaining	2311700	725,009.52

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

2019

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 2019 - 2021
Anticipated Project Schedule and Funding Requirements**

Local Unit

City of Beverly

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2019	5b 2020	5c 2021			
Police Equipment		20,600.00		20,600.00	-	-			
Public Works - Street Signs		20,000.00		20,000.00	-	-			
Public Works - Vehicles		101,600.00		101,600.00	-	-			
Acquisition of Security Cameras and Computer Equipment		33,000.00		33,000.00	-	-			
Municipal Court Video Conferencing System		3,846.00		3,846.00	-	-			
TOTAL - ALL PROJECTS	33-299	179,046.00		179,046.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM 2019 - 2021
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Equipment	20,600.00			20,600.00			-			
Public Works - Street Signs	20,000.00			20,000.00			-			
Public Works - Vehicles	101,600.00			5,080.00			96,520.00			
Acquisition of Security Cameras and Computer Equipment	33,000.00			1,650.00			31,350.00			
Municipal Court Video Conferencing System	3,846.00			192.00			3,654.00			
TOTAL - ALL PROJECTS 33-399	179,046.00	-	-	47,522.00	-	-	131,524.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2019
(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)\$ 1,866,930.96 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	255,500.00
Miscellaneous Revenues Anticipated	13-099	758,949.12
Receipts from Delinquent Taxes	15-499	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	1,866,930.96
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	3,081,380.08

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 2,330,886.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 298,140.81
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 17,140.48
(c) Capital Improvements	44-999	\$ 47,522.00
(d) Municipal Debt Service	45-999	\$ 45,390.00
(e) Deferred Charges - Municipal	46-999	\$ 2,500.00
(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	\$ 339,800.79
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 3,081,380.08

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 _____, 2019. 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 2019 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 _____, 2019 _____, Acting 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	FCOA	Appropriated		Expended 2018	
		2019	2018	2018			2019	2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2018 :					Reserve for Future Use	54-950-2				-
Farmland preserved in 2018 :										-
					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: 12/31/2018

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

Acting Clerk of the Governing Body

AMENDED

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2019 MUNICIPAL BUDGET**

	YEAR 2019	YEAR 2018
1. Total General Appropriations for 2019 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-	2,741,579.29	XXXXXXXXXX
2. Local District School Tax - Actual 80016- Estimate** 80017-		2,956,274.00
3. Regional School District Tax - Actual 80025- Estimate* 80026-	3,050,000.00	XXXXXXXXXX
4. Regional High School Tax - Actual 80018- Estimate* 80019-	-	XXXXXXXXXX
5. County Tax Actual 80020- Estimate* 80021-	-	495,838.09
6. Special District Taxes Actual 80022- Estimate* 80023-	555,000.00	XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027- Estimate* 80028-	190,000.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	6,536,579.29	
9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5) 80024-02	1,214,449.12	
10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	5,322,130.17	
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	5,661,930.96	
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above) 3,050,000.00		
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) 555,000.00		
Special District Tax (Amount Shown on Line 6 Above) 190,000.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above) -		
Tax in Local Municipal Budget 1,866,930.96		
Total Amount (see Line 11) 5,661,930.96		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	339,800.79	
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	2,741,579.29	
Item 12 - Appropriation: Reserve for Uncollected Taxes	339,800.79	
Sub-Total	3,081,380.08	
Less: Item 9 - Total Anticipated Revenues	1,214,449.12	
Amount to be Raised by Taxation in Municipal Budget 80024-07	1,866,930.96	

* Must not be stated in an amount less than actual Tax of year 2018.

** 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.