

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: CITY OF BEVERLY

COUNTY: BURLINGTON

<u>Randy H. Miller</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Caitlin A. Midgette</u> Municipal Clerk	{ 12/17/2019 Date of Orig. Appt. C-1922 Cert. No. T-8061 Cert. No. N-0670 Cert. No. CR 00528 Lic. No.
<u>Shari Key</u> Tax Collector	
<u>Yvonne Bullock</u> Chief Financial Officer	
<u>Carol A. McAllister</u> Registered Municipal Accountant	
<u>Thomas J. Coleman, III</u> Municipal Attorney	
<u> </u>	

Governing Body Members	
Name	Term Expires
<u>Robert H. Bancroft, Council President</u>	<u>12/31/2021</u>
<u>Grace Heron, Council Member</u>	<u>12/31/2021</u>
<u>Robert E. Lowden, Jr., Council Member</u>	<u>12/31/2021</u>
<u>Mark Schwedes, Council Member</u>	<u>12/31/2022</u>
<u>Bernadine Williams, Council Member</u>	<u>12/31/2022</u>
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Official Mailing Address of Municipality

Municipal Building
446 Broad Street
Beverly, NJ 08010

Fax #: 609-387-3558

2020 MUNICIPAL BUDGET

Municipal Budget of the CITY of BEVERLY, County of BURLINGTON for the Fiscal Year 2020.

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

26 day of May, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26 day of May, 2020

cmidgette@thecityofbeverly.com

Clerk

446 Broad Street

Address

Beverly, NJ 08010

Address

609-747-4084

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 26 day of May, 2020

cmcallister@bowmanllp.com

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 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.A. 40A:4-1 et seq.

Certified by me, this 26 day of May, 2020

ybullock@thecityofbeverly.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2020

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.A. 40A:4-79.

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

Dated: _____, 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ BEVERLY _____, County of _____ BURLINGTON _____ for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of _____ June 9 _____, 2020

The Governing Body of the _____ CITY _____ of _____ BEVERLY _____ does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Heron
Lowden
Schwedes
Williams
Bancroft

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____
of _____ BEVERLY _____, County of _____ BURLINGTON _____, on _____ May _____ 26 _____, 2020.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ June _____ 23 _____, 2020 at
_____ 5:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				2,772,951.96
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				83,954.21
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				83,954.21
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	94.00%	Percent of Tax Collections		348,583.44
		Building Aid Allowance	2020 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2019 - \$ _____	3,205,489.61
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,285,765.54
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				1,919,724.07
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,081,380.08	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	10,000.00	-	-	-	-	-	-
Total Appropriations	3,091,380.08	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,887,297.88	-	-	-	-	-	-
Reserved	204,082.01	-	-	-	-	-	-
Unexpended Balances Canceled	0.19	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,091,380.08	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2019	3,081,380.08		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,694,752.48	
Subtotal	3,081,380.08				
Exceptions Less:			Additions:		
Total Other Operations	5,000.00		New Construction (Assessor Certification)	5,952.37	
Total Uniform Construction Code			2018 Cap Bank	81,364.73	
Total Interlocal Service Agreement			2019 Cap Bank	25,394.08	
Total Additional Appropriations	1,120.00				
Total Capital Improvements	47,522.00				
Total Debt Service	45,390.00				
Transferred to Board of Education			Total Additions	112,711.18	
Type I School Debt					
Total Public & Private Programs	11,020.48		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	2,807,463.66	
Judgements					
Total Deferred Charges	2,500.00				
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	339,800.79		Amount of Increase allowable. 1.0%	26,290.27	
Total Exceptions	452,353.27				
Amount on Which CAP is Applied	2,629,026.81				
2.5% CAP	65,725.67		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	2,833,753.92	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,694,752.48				

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)																																
BUDGET MESSAGE																																
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the City's Employee Group Insurance</p> <table><tr><td>Estimated Group Insurance Costs - 2020</td><td>\$</td><td><u>299,766.96</u></td></tr><tr><td colspan="3">Estimated Amounts to be Contributed by Employees:</td></tr><tr><td>Contribution from all eligible emp.</td><td></td><td><u>51,105.00</u></td></tr><tr><td></td><td></td><td><u>248,661.96</u></td></tr><tr><td>Budgeted Group Insurance - Inside CAP</td><td></td><td><u>248,661.96</u></td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td></td><td><u></u></td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td></td><td><u></u></td></tr><tr><td>TOTAL</td><td></td><td><u><u>248,661.96</u></u></td></tr></table> <p>Instead of receiving Health Benefits, <u>1</u> employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.</p> <table><tr><td>Health Benefits Waiver</td><td></td><td></td></tr><tr><td>Salaries and Wages</td><td>\$</td><td><u><u>1,410.00</u></u></td></tr></table>			Estimated Group Insurance Costs - 2020	\$	<u>299,766.96</u>	Estimated Amounts to be Contributed by Employees:			Contribution from all eligible emp.		<u>51,105.00</u>			<u>248,661.96</u>	Budgeted Group Insurance - Inside CAP		<u>248,661.96</u>	Budgeted Group Insurance - Utilities		<u></u>	Budgeted Group Insurance - Outside CAP		<u></u>	TOTAL		<u><u>248,661.96</u></u>	Health Benefits Waiver			Salaries and Wages	\$	<u><u>1,410.00</u></u>
Estimated Group Insurance Costs - 2020	\$	<u>299,766.96</u>																														
Estimated Amounts to be Contributed by Employees:																																
Contribution from all eligible emp.		<u>51,105.00</u>																														
		<u>248,661.96</u>																														
Budgeted Group Insurance - Inside CAP		<u>248,661.96</u>																														
Budgeted Group Insurance - Utilities		<u></u>																														
Budgeted Group Insurance - Outside CAP		<u></u>																														
TOTAL		<u><u>248,661.96</u></u>																														
Health Benefits Waiver																																
Salaries and Wages	\$	<u><u>1,410.00</u></u>																														

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<p align="center">NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</p> <p>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</p>		
<p align="center"><u>SUMMARY LEVY CAP CALCULATION</u></p>		
LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation	1,866,930.96	
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	2,500.00	
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax	5,000.00	
Less:		
Less:		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,859,430.96</u>	
Plus 2% CAP Increase	<u>37,188.62</u>	
ADJUSTED TAX LEVY	<u>1,896,619.58</u>	
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,896,619.58</u>	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		1,896,619.58
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	8,568.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	7,017.00	
Recycling Tax appropriation	5,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>20,585.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		<u>1,917,204.58</u>
Additions:		
New Ratables - Increase for new construction	380,100	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.566</u>	
New Ratable Adjustment to Levy		5,952.37
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>1,923,156.95</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		<u>1,919,724.07</u>
OVER OR (UNDER) 2% LEVY CAP		<u>(3,432.87)</u>
(must be equal or under for Introduction)		

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2017				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020)			<u>35,574</u>	
Amount Used in 2020			<u> </u>	
Balance to Expire			<u><u>35,574</u></u>	
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020 - CY 2021)			<u>35,390</u>	
Amount Used in 2020			<u> </u>	
Balance to Carry Forward (CY 2021)			<u><u>35,390</u></u>	
2019				
Maximum Allowable Amount to be Raised by Taxation			1,966,165	
Amount to be Raised by Taxation for Municipal Purpose			<u>1,866,931</u>	
Available for Banking (CY 2020 - CY 2022)			99,234	
Amount Used in 2020			<u> </u>	
Balance to Carry Forward (CY 2021 - CY2022)			<u><u>99,234</u></u>	
2020				
Maximum Allowable Amount to be Raised by Taxation			1,923,157	
Amount to be Raised by Taxation for Municipal Purpose			<u>1,919,724</u>	
Available for Banking (CY 2021 - CY 2023)			3,433	
Total Levy CAP Bank			<u><u>138,057</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	300,000.00	255,500.00	255,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	300,000.00	255,500.00	255,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	376.00	2,500.00	376.00
Other	08-104	225.00	1,000.00	225.00
Fees and Permits	08-105	32,000.00	32,000.00	44,621.58
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	30,000.00	38,000.00	39,602.06
Other	08-109		-	-
Interest and Costs on Taxes	08-112	20,000.00	20,500.00	33,079.64
Interest and Costs on Assessments	08-115		-	-
Parking Meters	08-111		-	-
Interest on Investments and Deposits	08-113	1,600.00	1,600.00	2,574.46
Anticipated Utility Operating Surplus	08-114		-	-
Rental of Municipally Owned Property	08-118	9,000.00	9,000.00	9,000.00
Payments in Lieu of Taxes (PILOT)	08-210	29,500.00	30,803.00	30,433.00

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	122,701.00	135,403.00	159,911.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212		-	-
Consolidated Municipal Property Tax Relief Aid	09-200	221,518.00	247,930.00	247,930.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	348,812.00	322,400.00	322,400.00
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 in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	30,000.00	35,000.00	32,891.86
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	30,000.00	35,000.00	32,891.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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 in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-602	6,382.18	5,718.15	5,718.15
Recycling Tonnages Grant	10-569	3,163.44	4,074.34	4,074.34
Body Armor Grant	10-505	1,171.48	1,227.99	1,227.99
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	10,717.10	11,020.48	11,020.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,246.60	7,195.64	7,195.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	300,000.00	255,500.00	255,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	122,701.00	135,403.00	159,911.74
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	30,000.00	35,000.00	32,891.86
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
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	10,717.10	11,020.48	11,020.48
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,246.60	7,195.64	7,195.64
Total Miscellaneous Revenues	13-099	740,994.70	758,949.12	781,349.72
4. Receipts from Delinquent Taxes	15-499	244,770.84	200,000.00	193,173.35
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,285,765.54	1,214,449.12	1,230,023.07
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,919,724.07	1,866,930.96	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,919,724.07	1,866,930.96	1,900,813.25
7. Total General Revenues	13-299	3,205,489.61	3,081,380.08	3,130,836.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
General Administration						-		-
Salaries and Wages	20-100	1	60,000.00	58,500.00		58,500.00	58,446.22	53.78
Other Expenses	20-100	2	27,650.00	27,850.00		27,850.00	18,013.74	9,836.26
Mayor and Council						-		-
Salaries and Wages	20-110	1				-		-
Other Expenses	20-110	2	400.00	400.00		400.00	395.00	5.00
City Clerk:						-		-
Salaries and Wages	20-120	1	73,500.00	93,500.00		93,500.00	81,799.83	11,700.17
Other Expenses	20-120	2	4,800.00	5,550.00		5,650.00	5,588.11	61.89
Financial Administration						-		-
Salaries and Wages	20-130	1	38,880.00	31,500.00		31,500.00	19,379.95	12,120.05
Other Expenses	20-130	2	16,900.00	16,600.00		16,600.00	15,398.17	1,201.83
Audit Services:						-		-
Other Expenses	20-135	2	16,000.00	15,000.00		15,000.00	15,000.00	-
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions (Cont'd)						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	18,000.00	17,500.00		17,500.00	17,340.00	160.00
Other Expenses	20-145	2	4,000.00	3,500.00		3,500.00	1,904.16	1,595.84
						-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	18,000.00	17,500.00		17,500.00	17,340.00	160.00
Other Expenses	20-150	2	2,100.00	2,100.00		2,100.00	1,515.00	585.00
						-		-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	65,000.00	65,000.00		65,000.00	48,629.28	16,370.72
						-		-
Engineering Services:						-		-
Other Expenses	20-165	2	53,000.00	51,000.00		51,000.00	39,083.47	11,916.53
						-		-
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						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administrative						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	4,500.00	4,500.00		4,500.00	4,378.60	121.40
Other Expenses	21-180	2	10,060.00	7,860.00		7,860.00	6,041.88	1,818.12
						-		-
Insurance:						-		-
Liability	23-210	2	60,381.00	61,375.00		57,139.49	52,217.49	4,922.00
Workers Compensation	23-215	2	144,558.00	143,345.00		122,955.51	122,955.51	-
Employee Group Health	23-220	2	248,661.96	239,906.00		239,906.00	211,753.09	28,152.91
Health Benefits Waiver	23-222	2	1,410.00			-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police:						-		-
Salaries and Wages	25-240	1	860,400.00	780,200.00		780,200.00	773,150.74	7,049.26
Other Expenses	25-240	2	48,650.00	43,900.00	10,000.00	54,600.00	44,504.85	10,095.15
Office of Emergency Management:						-		-
Other Expenses	25-252	2	1,250.00	750.00		750.00	-	750.00
Prosecutor						-		-
Salaries and Wages	25-275	1	9,200.00	9,000.00		9,000.00	7,125.00	1,875.00
						-		-
Parks and Recreation Functions						-		-
Maintenance of Parks and Playgrounds						-		-
Other Expenses	28-375	2	3,000.00	500.00		500.00		500.00
Aid to Volunteer Emergency Squad:						-		-
Other Expenses	25-255	2	21,000.00	20,000.00		20,000.00	20,000.00	-
Public Building and Grounds						-		-
Other Expenses	26-310	2	25,000.00	19,300.00		19,300.00	9,126.81	10,173.19
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	110,000.00	117,000.00		106,000.00	88,444.87	17,555.13
Other Expenses	26-290	2	28,450.00	33,550.00		33,550.00	26,010.74	7,539.26
Solid Waste Collection						-		-
Other Expenses	26-305	2	69,000.00	68,000.00		68,000.00	60,830.00	7,170.00
Vehicle Maintenance						-		-
Other Expenses	26-315	2	19,000.00	13,600.00		13,600.00	11,828.44	1,771.56
						-		-
Health and Human Services						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	6,750.00	6,750.00		6,750.00	6,250.00	500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Landfill and Solid Waste Disposal Costs						-		-
Landfill Fees	32-465	2	96,000.00	90,000.00		90,000.00	87,546.43	2,453.57
						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	74,522.00	58,700.00		78,200.00	78,080.40	119.60
Other Expenses	43-490	2	9,700.00	9,600.00		9,600.00	3,800.30	5,799.70
						-		-
Public Defender (P.L. 1997, c.256)						-		-
Salaries and Wages	43-495	1	4,600.00	4,200.00		4,200.00	3,300.00	900.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Functions: (Cont'd)						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	26,000.00	17,000.00		21,000.00	19,036.07	1,963.93
Street Lighting	31-435	2	45,000.00	45,000.00		45,000.00	40,330.54	4,669.46
Telephone	31-440	2	22,000.00	22,000.00		22,000.00	20,959.35	1,040.65
Water/Sewer	31-445	2	2,700.00	1,400.00		2,600.00	2,435.63	164.37
Fuel Oil	31-446	2		-		125.00	125.00	-
Gasoline	31-446	2	15,000.00	15,000.00		15,000.00	11,930.79	3,069.21
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	60,000.00	60,150.00		60,150.00	58,762.93	1,387.07
Other Expenses	22-195	2	1,300.00	1,300.00		1,300.00	1,000.00	300.00
						-		-
Inspection of Housing						-		-
Salaries and Wages	22-196	1		5,000.00		5,000.00		5,000.00
Other Expenses	22-196	2	16,100.00	16,100.00		16,100.00	14,075.94	2,024.06
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Common Functions:						-		-
Celebration of Public Events:						-		-
Other Expenses	30-420	2	500.00	2,500.00		2,500.00	2,420.50	79.50
						-		-
Accumulated Leave Compensation	30-415	1	6,660.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		2,456,482.96	2,329,886.00	10,000.00	2,329,886.00	2,134,547.83	195,338.17
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,456,482.96	2,329,886.00	10,000.00	2,329,886.00	2,134,547.83	195,338.17
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,338,262.00	1,257,250.00	-	1,265,750.00	1,207,548.54	58,201.46
Other Expenses (Including Contingent)	34-201	2	1,118,220.96	1,072,636.00	10,000.00	1,064,136.00	926,999.29	137,136.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		43,147.00	45,636.87		45,636.87	45,636.87	-
Social Security System (O.A.S.I.)	36-472		96,000.00	87,000.00		97,000.00	95,742.53	1,257.47
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		174,322.00	162,503.94		162,503.94	162,503.94	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,500.00	2,500.00		2,500.00	195.56	2,304.44
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00	500.00		500.00	318.07	181.93
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		316,469.00	298,140.81	-	308,140.81	304,396.97	3,743.84
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		2,772,951.96	2,628,026.81	10,000.00	2,638,026.81	2,438,944.80	199,082.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tax	32-465	2	5,000.00	5,000.00		5,000.00		5,000.00
Aid to Library (NJS 40:54-35)	29-390	2	1,000.00	1,000.00		1,000.00	1,000.00	-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program	41-602	2	6,382.18	5,718.15		5,718.15	5,718.15	-
Recycling Tonnage Grant	41-569	2	3,163.44	4,074.34		4,074.34	4,074.34	-
Body Armor Grant	41-505	2	1,171.48	1,227.99		1,227.99	1,227.99	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		3,710.00	47,522.00	xxxxxxxxxx	47,522.00	47,522.00	-
Acquisition of Computers	44-903					-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		3,710.00	47,522.00	-	47,522.00	47,522.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		25,989.00	26,985.00		26,985.00	26,985.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		26,418.11	18,405.00		18,405.00	18,404.81	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		10,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2009-15 Various Capital Improv.	46-892			2,500.00	XXXXXXXXXX	2,500.00	2,500.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		10,000.00	2,500.00	XXXXXXXXXX	2,500.00	2,500.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		83,954.21	113,552.48	-	113,552.48	108,552.29	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		83,954.21	113,552.48	-	113,552.48	108,552.29	5,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,856,906.17	2,741,579.29	10,000.00	2,751,579.29	2,547,497.09	204,082.01
(M) Reserve for Uncollected Taxes	50-899		348,583.44	339,800.79	XXXXXXXXXX	339,800.79	339,800.79	XXXXXXXXXX
9. Total General Appropriations	34-499		3,205,489.61	3,081,380.08	10,000.00	3,091,380.08	2,887,297.88	204,082.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,772,951.96	2,628,026.81	10,000.00	2,638,026.81	2,438,944.80	199,082.01
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,000.00	6,000.00	-	6,000.00	1,000.00	5,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	1,120.00	1,120.00	-	1,120.00	1,120.00	-
Public & Private Programs Offset by Revenues	40-999	10,717.10	11,020.48	-	11,020.48	11,020.48	-
Total Operations Excluded from "CAPS"	34-305	17,837.10	18,140.48	-	18,140.48	13,140.48	5,000.00
(C) Capital Improvements	44-999	3,710.00	47,522.00	-	47,522.00	47,522.00	-
(D) Municipal Debt Service	45-999	52,407.11	45,390.00	-	45,390.00	45,389.81	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	10,000.00	2,500.00	XXXXXXXXXX	2,500.00	2,500.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	348,583.44	339,800.79	XXXXXXXXXX	339,800.79	339,800.79	XXXXXXXXXX
Total General Appropriations	34-499	3,205,489.61	3,081,380.08	10,000.00	3,091,380.08	2,887,297.88	204,082.01

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 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 Act of 1974; Neighborhood Preservation Program; Disposal of Forfeited Property (PL 1986, C135);

Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15; Developers Escrow Fund (NJSA 40:55D-53.1); Accumulated Absences N.J.S.A. 5:30-15

Municipal Public Defender P.L. 1997 c.256; Police Vests Donations N.J.S.A. 40A:5-29; Outside Employment of Off-Duty Municipal Police Officer;

Celebration of Public Events Donations N.J.S.A. 40A:5-29; Parking Offenses Adjudication Act (PL 1989, C.137); Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1)

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	1,543,191.26
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,750.00
Federal and State Grants Receivable	1110200	68,826.95
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	261,622.32
Tax Title Lien Receivable	1110400	257,179.81
Property Acquired by Tax Title Lien Liquidation	1110500	153,940.00
Other Receivables	1110600	370,210.67
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	2,656,721.01

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	681,712.69
Reserves for Receivables	2110200	1,036,975.99
Surplus	2110300	938,032.33
Total Liabilities, Reserves and Surplus	XXXXXX	2,656,721.01

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	969,242.52	896,740.19
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	5,259,699.56	5,203,749.28
Delinquent Taxes	2310300	193,173.35	193,008.51
Other Revenues and Additions to Income	2310400	976,999.42	983,627.74
Total Funds	2310500	7,399,114.85	7,277,125.72
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	2,741,579.10	2,652,439.50
School Taxes (Including Local and Regional)	2310700	3,035,626.00	2,956,274.00
County Taxes (Including Added Tax Amounts)	2310800	491,835.10	496,128.19
Special District Taxes	2310900	171,226.00	168,300.00
Other Expenditures and Deductions from Income	2311000	20,816.32	34,741.51
Total Expenditures and Tax Requirements	2311100	6,461,082.52	6,307,883.20
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	6,461,082.52	6,307,883.20
Surplus Balance - December 31st	2311400	938,032.33	969,242.52

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	938,032.33
Current Surplus Anticipated in 2020 Budget	2311600	300,000.00
Surplus Balance Remaining	2311700	638,032.33

2020
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.

CITY OF BEVERLY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Computers	1	12,000.00			600.00			11,400.00	
DPW - New Chipper	2	50,000.00			2,500.00			47,500.00	
DPW - Grounds Equipment	3	10,000.00			500.00			9,500.00	
Police Equipment	4	2,200.00			110.00			2,090.00	
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		-							
TOTAL - THIS PAGE	XXXXX	74,200.00	-	-	3,710.00	-	-	70,490.00	-

CAPITAL BUDGET (Current Year Action)

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	xxxxx	74,200.00	-	-	3,710.00	-	-	70,490.00	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022
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 <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Purchase of Computers	1	12,000.00	2020	12,000.00					
DPW - New Chipper	2	50,000.00	2020	50,000.00					
DPW - Grounds Equipment	3	10,000.00	2020	10,000.00					
Police Equipment	4	2,200.00	2020	2,200.00					
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		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	74,200.00	XXXXXXXXXX	74,200.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022

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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	74,200.00	XXXXXXXXXX	74,200.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022 **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF BEVERLY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Computers	12,000.00			600.00			11,400.00			
DPW - New Chipper	50,000.00			2,500.00			47,500.00			
DPW - Grounds Equipment	10,000.00			500.00			9,500.00			
Police Equipment	2,200.00			110.00			2,090.00			
	-			-						
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	-			-						
	-			-						
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TOTAL - THIS PAGE	74,200.00	-	-	3,710.00	-	-	70,490.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF BEVERLY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
	-			-						
TOTAL - ALL PROJECTS	74,200.00	-	-	3,710.00	-	-	70,490.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020
RESOLUTION

Be it Resolved by the COUNCIL MEMBERS 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) \$ 1,919,724.07 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	300,000.00
Miscellaneous Revenues Anticipated	13-099	\$	740,994.70
Receipts from Delinquent Taxes	15-499	\$	244,770.84
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	1,919,724.07
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.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	3,205,489.61

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,456,482.96
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 316,469.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 17,837.10
(c) Capital Improvements	44-999	\$ 3,710.00
(d) Municipal Debt Service	45-999	\$ 52,407.11
(e) Deferred Charges - Municipal	46-999	\$ 10,000.00
(f) Judgments	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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 348,583.44
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,205,489.61

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 23rd day of June, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of June, 2020, cmidgette@thecityofbeverly.com, Clerk
Signature

CITY OF BEVERLY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
Reserve Funds:	54-101									xxxxxxxxxx
					Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					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				-
Summary of Program Year Referendum Passed/Implemented: _____ Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date: _____ Recreation land preserved in 2019: _____ Farmland preserved in 2019: _____					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: CITY OF BEVERLY

Year Ending: December 31, 2019

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.

5/26/2020
Date

cmidgett@thecityofbeverly.com
Clerk of the Governing Body