

# 2023 MUNICIPAL BUDGET

Municipal Budget of the                      Borough of Beachwood Borough, County of Ocean for the Fiscal Year 2023

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

16th day of August, 2023

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 16th day of August, 2023

DocuSigned by:  
Susan A. Minock  
Clerk  
1600 Pinewald Road  
Address  
Beachwood, NJ 08722  
Address  
732-286-6000  
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 16th day of August, 2023

DocuSigned by:  
Robert Swisher  
Registered Municipal Accountant  
308 East Broad Street  
Address  
Westfield, NJ 07090  
Address  
908-789-9300  
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 16th day of August, 2023

DocuSigned by:  
Susan Minock  
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: 08/17/2023

By: Christine M. Zapicchi  
DocuSigned by:  
CMZ

Local Examination? Yes  
No

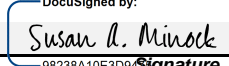


## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,163,127.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,215,959.90
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 566,536.79
(c) Capital Improvements	44-999	\$ 45,000.00
(d) Municipal Debt Service	45-999	\$ 1,517,013.73
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 1,069,107.75
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	0.00
<b>Total Appropriations</b>	34-499	\$ 12,576,745.17

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 16th day of August, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of August, 2023

DocuSigned by:  
  
 Susan A. Minock, Clerk

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

Contracting Unit: Beachwood Borough

Year Ending: December 31, 2022

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.



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.

8/16/2023  
Date

DocuSigned by:  
Susan L. Minock  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for Municipal Budget Document:**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

Newspaper

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

**Municipal Budget Version 2023.3**

**Responses and Data**

Beachwood Borough, Ocean County

BOROUGH OF BEACHWOOD  
 OCEAN  
 BEACHWOOD  
 BOROUGH  
 COUNCIL MEMBERS  
 Municipal Building  
 1600 Pinewald Road  
 Beachwood, NJ 08722  
 732-286-6000  
 732-349-8390

	<b>Cert #</b>
Clerk	C-1718
Tax Collector	T-1244
Chief Financial Officer	
Registered Municipal Accountant	439
Municipal Attorney	

Asbury Park Press

<b>Day</b>	<b>Month</b>
19th	July
25th	July
16th	August

7:00

826,188,800
818,496,516
7,692,284

<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1504

<b>How many utilities does municipality have?</b>	1
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	Water
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

*Select "0" if you do not have any utilities.*

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

3/14/2022

*Calendar or State Fiscal*

**ovement Program**

6

2023

2028

# 2023 Municipal Budget

of the                     BOROUGH                     of           BEACHWOOD           County of  
                    OCEAN                     for the fiscal year 2023.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus	1,480,656.00	453,725.00	
2. Total Miscellaneous Revenues	1,695,617.80	2,249,346.63	
3. Receipts from Delinquent Taxes	420,000.00	341,000.00	
4. a) Local Tax for Municipal Purposes	8,980,471.37	8,250,023.38	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	8,980,471.37	8,250,023.38	
Total General Revenues	12,576,745.17	11,294,095.01	

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	4,482,130.00	4,238,600.00
Other Expenses	4,247,533.79	3,479,649.95
2. Deferred Charges & Other Appropriations	1,215,959.90	1,168,104.00
3. Capital Improvements	45,000.00	90,000.00
4. Debt Service (Include for School Purposes)	1,517,013.73	1,323,428.73
5. Reserve for Uncollected Taxes	1,069,107.75	994,312.33
Total General Appropriations	12,576,745.17	11,294,095.01
Total Number of Employees		

2023 Dedicated	Water	Utility Budget
<b>Summary of Revenues</b>		<b>Anticipated</b>
		2023
		2022
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
<b>Summary of Appropriations</b>		<b>2023 Budget</b>
<b>Final 2022 Budget</b>		
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2023 Dedicated	Utility Budget	
<b>Summary of Revenues</b>		<b>Anticipated</b>
		2023
		2022
1. Surplus		367,925.46
2. Miscellaneous Revenues		496,350.00
3. Deficit (General Budget)		
Total Revenues		2,459,025.46
2,339,950.00		
<b>Summary of Appropriations</b>		<b>2023 Budget</b>
<b>Final 2022 Budget</b>		
1. Operating Expenses: Salaries & Wages		705,000.00
Other Expenses		848,725.00
2. Capital Improvements		7,900.00
3. Debt Service		760,150.00
4. Deferred Charges & Other Appropriations		144,634.42
5. Surplus (General Budget)		
Total Appropriations		2,466,409.42
2,339,950.00		
Total Number of Employees		



2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
	General	Water	
Interest			
Principal			
Outstanding Balance			

# BOROUGH OF BEACHWOOD SUMMARY OF 2023 BUDGET

Total Budget	12,576,745.17	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	4,482,130.00	<b>102.00%</b>	4,571,772.60	4,663,208.05	4,756,472.21	4,851,601.66	4,948,633.69	
Sheet 25	-	<b>102.00%</b>	-	-	-	-	-	
Total	4,482,130.00		4,571,772.60	4,663,208.05	4,756,472.21	4,851,601.66	4,948,633.69	
Social Security								
Sheet 19	342,883.00	<b>102.00%</b>	349,740.66	356,735.47	363,870.18	371,147.59	378,570.54	
Pensions etc.								
Sheet 19	245,018.66	<b>102.00%</b>	249,919.03	254,917.41	260,015.76	265,216.08	270,520.40	
Sheet 19	625,058.24	<b>105.00%</b>	656,311.15	689,126.71	723,583.05	759,762.20	797,750.31	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	129,000.00	<b>106.00%</b>	136,740.00	144,944.40	153,641.06	162,859.53	172,631.10	
Direct Employee Costs	<b>5,824,089.90</b>	<b>46.3%</b>						
<b>General Liability Insurance</b>								
Sheet 14	-	0.0%						
<b>Debt Service:</b>								
Sheet 27	1,517,013.73	12.1%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	1,069,107.75	8.5%						
<b>Capital Funds:</b>								
Sheet 26a	45,000.00	0.4%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	113,520.51	0.9%						
<b>All Other Departmental OE's:</b>								
Various Line Items	4,008,013.28	31.9%	<b>102.00%</b>	4,088,173.55	4,169,937.02	4,253,335.76	4,338,402.47	4,425,170.52
			<b>Projected Budget Totals</b>	10,052,656.99	10,278,869.07	10,510,918.02	10,748,989.52	10,993,276.56

# BOROUGH OF BEACHWOOD

## 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	1,480,656.00
Local Revenues	850,485.84
State Aid	738,611.45
Grants	106,520.51
Delinquent Tax	420,000.00
Local Purpose Tax	8,980,471.37
	12,576,745.17

Ratables	826,188,800
Tax Rate	1.087
Increase	0.079

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	10,052,656.99	10,103,869.07	10,160,918.02	10,223,989.52	10,293,276.56
	10,052,656.99	10,278,869.07	10,510,918.02	10,748,989.52	10,993,276.56

	834,188,800	842,188,800	850,188,800	858,188,800	866,188,800
	<b>1.205</b>	<b>1.200</b>	<b>1.195</b>	<b>1.191</b>	<b>1.188</b>
	<b>0.118</b>	<b>(0.005)</b>	<b>(0.005)</b>	<b>(0.004)</b>	<b>(0.003)</b>
<b>LEVY CAP CAL</b>					
<i>Prior Year</i>	<b>8,980,471.37</b>	<b>10,052,656.99</b>	<b>10,103,869.07</b>	<b>10,160,918.02</b>	<b>10,223,989.52</b>
<i>2%</i>	<b>179,609.43</b>	<b>201,053.14</b>	<b>202,077.38</b>	<b>203,218.36</b>	<b>204,479.79</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>9,319,080.80</b>	<b>10,413,710.13</b>	<b>10,466,946.45</b>	<b>10,526,136.38</b>	<b>10,591,469.31</b>
<i>Over / (Under) CAP</i>	<b>733,576.19</b>	<b>(309,841.07)</b>	<b>(306,028.42)</b>	<b>(302,146.87)</b>	<b>(298,192.75)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	1,480,656.00	453,725.00	1,026,931.00	226.33%
Local	850,485.84	1,548,811.68	(698,325.84)	-45.09%
State Aid	738,611.45	699,345.00	39,266.45	5.61%
State & Federal Grants	106,520.51	1,189.95	105,330.56	#####
Delinquent Tax	420,000.00	341,000.00	79,000.00	23.17%
Local Purpose Tax	8,980,471.37	8,250,023.38	730,447.99	8.85%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>12,576,745.17</u>	<u>11,294,095.01</u>	<u>1,282,650.16</u>	<u>11.36%</u>
<b>APPROPRIATIONS</b>				
Salaries & Wages	4,482,130.00	4,218,100.00	264,030.00	6.26%
Other Expenses	4,134,013.28	3,491,960.00	642,053.28	18.39%
Statutory & Deferred Charges	1,215,959.90	1,168,104.00	47,855.90	4.10%
State & Federal Grants	113,520.51	8,189.95	105,330.56	#####
Capital (without grants)	45,000.00	90,000.00	(45,000.00)	-50.00%
Debt Service	1,517,013.73	1,323,428.73	193,585.00	14.63%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,069,107.75	994,312.33	74,795.42	7.52%
<b>TOTAL APPROPRIATIONS</b>	<u>12,576,745.17</u>	<u>11,294,095.01</u>	<u>1,282,650.16</u>	<u>0.113568</u>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	8,980,471.37	8,250,023.38	730,447.99	8.85%
Local Tax Rate	1.0870	1.0080	0.0790	7.83%
Assessed Valuation	826,188,800	818,496,516	7,692,284	0.94%

### STATUS OF "CAPS"

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<b>CAP @ 0.5%</b>	<b>CAP COLA</b>		
CAP Base from Prior Year	8,836,314.00	8,836,314.00	9,122,011.43 MAX	
Rate Applied	0.50%	3.50%	8,980,471.37 ACTUAL	
Allowable CAP	8,880,495.57	9,145,584.99	(141,540.06) + OR ( )	
Additions:			Must be zero or ( ) to	Introduce Budget
See Sheet 3b	233,501.91	233,501.91		
Other				
Total CAP Allowable	9,113,997.48	9,379,086.90		
Budget Expenditures Sheet 19	9,379,086.90	9,379,086.90		
Remaining or (Excess)	<u>(265,089.42)</u>	<u>(0.00)</u>		

### CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	1,632,221.84	1,552,917.14	79,304.70
Used to Fund Budget	1,480,656.00	453,725.00	1,026,931.00
Remaining Balance	151,565.84	1,099,192.14	(947,626.30)

### % OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	97.97%	98.28%	-0.31%
Used for Reserve for Taxes	95.40%	95.40%	0.00%
Remaining	2.57%	2.88%	-0.31%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET**

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	11,507,637.42	XXXXXXXXXXXX
2	Local District School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax		9,478,585.00
	Actual		
	Estimate	9,990,000.00	XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		3,927,961.05
	Actual		
	Estimate	4,271,001.46	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	25,768,638.88	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	3,596,273.80	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	22,172,365.08	
12	Amount of Item 11 divided by <b>95.40%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	23,241,472.83	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	-	
	Regional School District Tax (Line 3 Above)	9,990,000.00	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	4,271,001.46	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	8,980,471.37	
	Total Amount (Line 12)	23,241,472.83	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,069,107.75	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	11,507,637.42	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,069,107.75	
	Subtotal	12,576,745.17	
	Less: Item 10 - Total Anticipated Revenues	3,596,273.80	
	Amount to Be Raised by Taxation in Municipal Budget	8,980,471.37	

<b>Local Tax for Municipal Purpose</b>	8,980,471.37
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF BEACHWOOD

**COUNTY:** OCEAN

<u>Ronald F. Roma, Jr</u> <b>Mayor's Name</b>	<u>Dec. 31, 2023</u> <b>Term Expires</b>
--	---

<b>Municipal Officials</b>	
<u>Susan Minock</u> <b>Municipal Clerk</b>	<u>3/14/2022</u> <b>Date of Orig. Appt.</b>
<u>Wendy Prior</u> <b>Tax Collector</b>	<u>C-1718</u> <b>Cert. No.</b>
<u>Susan Minock</u> <b>Chief Financial Officer</b>	<u>T-1244</u> <b>Cert. No.</b>
<u>Robert Swisher</u> <b>Registered Municipal Accountant</b>	<u>439</u> <b>Lic. No.</b>
<u>Michael McKenna</u> <b>Municipal Attorney</b>	
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<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Bill Cairns - Council President</u>	<u>Dec. 31, 2024</u>
<u>Beverly Clayton</u>	<u>Dec. 31, 2024</u>
<u>Gregory Feeney</u>	<u>Dec. 31, 2023</u>
<u>Steven Komsa</u>	<u>Dec. 31, 2023</u>
<u>Gerald W. LaCrosse</u>	<u>Dec. 31, 2025</u>
<u>Edward Zakar</u>	<u>Dec. 31, 2025</u>
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**Official Mailing Address of Municipality**

Municipal Building  
1600 Pinewald Road  
Beachwood, NJ 08722

**Fax #:** 732-349-8390





# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of BEACHWOOD, County of OCEAN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of July 25th, 2023

The Governing Body of the BOROUGH of BEACHWOOD does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes

Cairns  
Clayton  
Feeney  
Komsa  
Lacrosse  
Zakar

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BEACHWOOD, County of OCEAN, on July 19th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on August 16th, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		9,379,086.90
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		2,128,550.52
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		2,128,550.52
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>95.40%</b> Percent of Tax Collections	1,069,107.75
Building Aid Allowance 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		12,576,745.17
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		12,576,745.17
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		3,596,273.80
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		8,980,471.37
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,294,095.01	2,339,950.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,294,095.01	2,339,950.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,783,862.77	2,213,578.89	-	-	-	-	-
Reserved	504,931.53	112,075.54	-	-	-	-	-
Unexpended Balances Canceled	5,300.71	14,295.57	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,294,095.01	2,339,950.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	11,294,095.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,057,221.85
Subtotal	11,294,095.00		
Exceptions Less:		Additions:	
Total Other Operations	41,850.00	New Construction (Assessor Certification)	71,665.78
Total Uniform Construction Code		2021 Cap Bank Utilized	161,836.13
Total Interlocal Service Agreement		2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	90,000.00		
Total Debt Service	1,323,429.00		
Transferred to Board of Education		Total Additions	233,501.91
Type I School Debt			
Total Public & Private Programs	8,190.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>9,290,723.76</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>88,363.14</u>
Reserve for Uncollected Taxes	994,312.00		
Total Exceptions	2,457,781.00		
Amount on Which CAP is Applied	8,836,314.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>9,379,086.90</u>
<u>2.5%</u> CAP	<u>220,907.85</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>9,379,086.90</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,057,221.85	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>0.00</u>

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

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2023	<u>\$ 1,541,021.39</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>234,021.39</u>
-------------------------------------	-------------------

<u>1,307,000.00</u>
---------------------

Budgeted Group Insurance - Inside CAP	<u>987,552.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>157,000.00</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u>162,448.00</u>
--	-------------------

TOTAL	<u><u>1,307,000.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 10 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 50,000.00</u></u>

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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.

**SUMMARY LEVY CAP CALCULATION****LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	8,250,023.38
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,250,023.38</u>
Plus 2% CAP Increase	<u>165,000.47</u>
<b>ADJUSTED TAX LEVY</b>	<u>8,415,023.84</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>8,415,023.84</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

8,415,023.84

## Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	180,908.00	
Allowable Pension Obligations Increases	255,528.10	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	198,885.71	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>635,321.81</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

**ADJUSTED TAX LEVY**

9,050,345.65

## Additions:

New Ratables - Increase for new construction	7,109,700	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.008</u>	
New Ratable Adjustment to Levy		71,665.78
Amounts approved by Referendum		
Levy CAP Bank Applied		

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

9,122,011.43

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

8,980,471.37

**OVER OR (UNDER) 2% LEVY CAP**

(141,540.06)

(must be equal or under for Introduction)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:****2020**

Maximum Allowable Amount to be Raised by Taxation	7,785,787
Amount to be Raised by Taxation for Municipal Purpose	7,785,786
Available for Banking (CY 2023)	1
Amount Used in CY 2023	
Balance to Expire	1

**2021**

Maximum Allowable Amount to be Raised by Taxation	8,108,553
Amount to be Raised by Taxation for Municipal Purpose	8,094,683
Available for Banking (CY 2023 - CY 2024)	13,870
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	13,870

**2022**

Maximum Allowable Amount to be Raised by Taxation	8,491,061
Amount to be Raised by Taxation for Municipal Purpose	8,250,023
Available for Banking (CY 2023 - CY 2025)	241,038
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	241,038

**2023**

Maximum Allowable Amount to be Raised by Taxation	9,122,011
Amount to be Raised by Taxation for Municipal Purpose	8,980,471
Available for Banking (CY 2024 - CY 2026)	141,540

**Total Levy CAP Bank**

396,448



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	1,480,656.00	453,725.00	453,725.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,480,656.00	453,725.00	453,725.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	3,801.00	3,801.00	4,161.64
Other	08-104			
Fees and Permits	08-105	49,000.00	49,000.00	57,738.10
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	75,000.00	42,000.00	92,135.77
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	101,952.68
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Mercantile Licenses	08-230	5,500.00	7,000.00	5,782.40





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	193,301.00	161,801.00	261,770.59



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>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)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-









## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of the Director of Local Government Services -</b> <b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	106,520.51	1,189.95	1,189.95



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	657,184.84	1,387,010.68	1,420,315.67

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,480,656.00	453,725.00	453,725.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	193,301.00	161,801.00	261,770.59
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	738,611.45	699,345.00	699,344.93
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	106,520.51	1,189.95	1,189.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	657,184.84	1,387,010.68	1,420,315.67
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,695,617.80	2,249,346.63	2,382,621.14
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	420,000.00	341,000.00	391,655.59
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	3,596,273.80	3,044,071.63	3,228,001.73
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	8,980,471.37	8,250,023.38	XXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-		XXXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	-		XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	8,980,471.37	8,250,023.38	8,927,518.06
<b>7. Total General Revenues</b>	<b>13-299</b>	12,576,745.17	11,294,095.01	12,155,519.79



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	100.00	100.00		100.00		100.00
Other Expenses	20-100	2	18,000.00	2,000.00		2,000.00	1,528.25	471.75
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	130,200.00	126,275.00		126,275.00	126,234.78	40.22
Other Expenses	20-110	2	4,500.00	2,375.00		4,375.00	4,298.34	76.66
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	110,000.00	117,300.00		98,300.00	98,058.72	241.28
Other Expenses:						-		-
Advertising and Public Relations	20-120	2	8,325.00	2,825.00		4,325.00	2,765.16	1,559.84
Postage	20-120	2	22,000.00	19,400.00		19,400.00	18,927.03	472.97
Miscellaneous	20-120	2	25,000.00	32,900.00		38,900.00	36,147.39	2,752.61
						-		-
Elections						-		-
Other Expenses	20-120	2	3,900.00	3,800.00		3,800.00	3,649.40	150.60
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	120,000.00	89,500.00		80,500.00	77,337.57	3,162.43
Other Expenses	20-130	2	92,375.00	44,400.00		44,400.00	44,400.00	-
						-		-
Audit Services						-		-
Other Expenses	20-135	2	34,000.00	34,000.00		34,000.00	32,500.00	1,500.00
						-		-
Collection of Taxes (Revenue Administration)						-		-
Salaries and Wages	20-145	1	60,500.00	56,500.00		56,500.00	55,508.65	991.35
Other Expenses	20-145	2	4,200.00	4,200.00		4,200.00	3,854.49	345.51
Tax Sale Costs	20-145	2	1,000.00	850.00		850.00	850.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Liquidation of Tax Title Liens and						-		-
Foreclosed Property						-		-
Other Expenses	20-145	2	2,000.00	2,000.00		2,000.00		2,000.00
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	28,050.00	27,225.00		27,225.00	27,213.94	11.06
Other Expenses	20-150	2	4,000.00	3,915.00		3,915.00	3,790.56	124.44
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	129,000.00	121,000.00		121,000.00	116,364.41	4,635.59
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	80,000.00	80,000.00		80,000.00	54,356.25	25,643.75
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	20,000.00	17,000.00		17,000.00	16,941.49	58.51
Other Expenses	21-180	2	4,925.00	4,925.00		4,925.00	3,243.55	1,681.45
						-		-
Environmental Commission/Shade Tree						-		-
Other Expenses	21-181	2	300.00	300.00		300.00	129.84	170.16
						-		-
						-		-
						-		-
General Liability	23-210	2	143,000.00	160,000.00		115,000.00	115,000.00	-
Workers Compensation	23-215	2	124,200.00	120,000.00		120,000.00	120,000.00	-
Employee Group Insurance	23-220	2	987,552.00	850,000.00		923,000.00	807,994.63	115,005.37
Unemployment Insurance	23-225	2	50.00	50.00		50.00		50.00
						-		-
Health Benefit Waivers	23-222	1	50,000.00	50,000.00		50,000.00	27,291.69	22,708.31
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages						-		-
Chiefs and Officers	25-240	1	2,505,000.00	1,212,989.32		1,212,989.32	1,167,388.85	45,600.47
Crossing Guards	25-240	1	36,100.00	35,000.00		35,000.00	32,039.14	2,960.86
Salaries and Wages - American Rescue Plan	25-240	1		1,184,010.68		1,184,010.68	1,184,010.68	-
Other Expenses						-		-
Police Vehicle Acquisition	25-240	2	70,000.00	46,000.00		46,000.00	39,288.00	6,712.00
Miscellaneous	25-240	2	132,700.00	117,200.00		132,700.00	128,700.72	3,999.28
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	6,180.00	6,000.00		6,000.00	5,986.72	13.28
Other Expenses	25-252	2	1,800.00	300.00		1,800.00	825.00	975.00
						-		-
Aid to Volunteer Fire Companies (N.J.S. 40A:14-34)						-		-
Other Expenses	25-255	2	46,170.00	46,170.00		46,170.00	46,156.28	13.72
						-		-
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	19,000.00	19,000.00		19,000.00	19,000.00	-
Other Expenses - Training	25-260	2	5,000.00	5,000.00		5,000.00	5,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	165,000.00	151,000.00		158,500.00	155,653.78	2,846.22
Other Expenses	43-490	2	6,300.00	5,300.00		6,300.00	5,473.37	826.63
						-		-
Uniform Fire Safety Act						-		-
Fire Official						-		-
Salaries and Wages	25-265	1	21,000.00	20,000.00		20,000.00	19,792.91	207.09
Other Expenses	25-265	2	7,550.00	7,550.00		7,550.00	5,885.34	1,664.66
						-		-
Fire Services Program						-		-
Fire Hydrant Expense	31-445	2	12,600.00	12,600.00		12,600.00	12,600.00	-
P.E.O.S.H.A	25-265	2	19,700.00	19,700.00		19,700.00	18,986.77	713.23
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	17,500.00	17,000.00		17,000.00	16,632.00	368.00
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	65,000.00	49,700.00		49,700.00	49,230.93	469.07
Other Expenses	26-290	2	28,000.00	28,000.00		28,000.00	27,880.88	119.12
Snow Removal						-		-
Other Expenses	26-290	2	10,000.00	10,000.00		10,000.00	7,934.25	2,065.75
Other Public Works Functions						-		-
Salaries and Wages	26-300	1	350,000.00	215,000.00		215,000.00	213,253.42	1,746.58
Other Expenses	26-300	2	26,000.00	26,000.00		26,000.00	22,581.80	3,418.20
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	318,000.00	395,000.00		395,000.00	393,577.89	1,422.11
Other Expenses	26-305	2	33,000.00	32,000.00		32,000.00	29,175.78	2,824.22
Solid Waste Disposal Costs	32-465	2	600,000.00	600,000.00		600,000.00	581,743.39	18,256.61
Recycling Program						-		-
Salaries and Wages	26-305	1	95,000.00	111,000.00		111,000.00	110,984.47	15.53
Other Expenses	26-305	2	53,000.00	41,000.00		41,000.00	32,717.86	8,282.14
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)						-		-
Building and Grounds						-		-
Salaries and Wages	26-310	1	180,000.00	153,000.00		153,000.00	152,379.28	620.72
Other Expenses	26-310	2	80,000.00	105,000.00		105,000.00	65,462.94	39,537.06
						-		-
Equipment Maintenance						-		-
Salaries and Wages	26-315	1	68,000.00	96,000.00		96,000.00	95,730.41	269.59
Other Expenses	26-315	2	232,000.00	170,000.00		170,000.00	124,232.24	45,767.76
						-		-
P.E.O.S.H.A						-		-
Public Works						-		-
Other Expenses	26-300	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
HEALTH AND HUMAN SERVICES						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	5,000.00	5,000.00		5,000.00	4,116.20	883.80
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
Board of Recreation Commissioners						-		-
Other Expenses	28-370	2	8,000.00	8,000.00		8,000.00	7,725.01	274.99
Maintenance of Parks and Playgrounds						-		-
Other Expenses	28-375	2	6,900.00	6,900.00		6,900.00	6,403.76	496.24
Lifeguards and Special Officers						-		-
Salaries and Wages	28-380	1	14,000.00	14,000.00		14,000.00	12,677.50	1,322.50
Other Expenses	28-380	2	500.00	500.00		500.00		500.00
Beach Maintenance						-		-
Other Expenses	28-380	2	3,100.00	3,100.00		3,100.00	945.00	2,155.00
						-		-
EDUCATION FUNCTIONS						-		-
Participation in Free County Library						-		-
Other Expenses	29-392	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	105,000.00	55,500.00		55,500.00	55,115.62	384.38
Other Expenses	22-195	2	5,500.00	5,500.00		5,500.00	5,005.87	494.13
						-		-
Code Enforcement and Zoning Officer						-		-
Salaries and Wages	22-196	1	35,000.00	56,500.00		56,500.00	56,475.88	24.12
Other Expenses	22-196	2	12,350.00	12,350.00		12,350.00	7,308.85	5,041.15
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	500.00	500.00		500.00	275.00	225.00
Sick Leave Trust						-		-
Other Expenses	30-415	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
UTILITY EXPENSES						-		-
Electricity	31-430	2	125,500.00	115,000.00		125,500.00	117,531.52	7,968.48
Street Lighting	31-435	2	65,000.00	65,000.00		65,000.00	61,722.55	3,277.45
Telephone	31-440	2	38,000.00	38,000.00		38,000.00	32,735.03	5,264.97
Natural Gas	31-446	2	37,000.00	40,000.00		30,000.00	29,431.26	568.74
Gasoline, Diesel Fuel and Oil	31-447	2	240,000.00	290,000.00		254,500.00	234,372.07	20,127.93
Cell Telephones	31-450	2	24,000.00	22,000.00		22,000.00	21,894.40	105.60
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		8,163,127.00	7,668,210.00	-	7,668,210.00	7,237,426.76	430,783.24
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		8,163,127.00	7,668,210.00	-	7,668,210.00	7,237,426.76	430,783.24
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	4,482,130.00	4,238,600.00	-	4,218,100.00	4,132,884.32	85,215.68
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	3,680,997.00	3,429,610.00	-	3,450,110.00	3,104,542.44	345,567.56





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		245,018.66	236,733.00		236,733.00	236,733.00	-
Social Security System (O.A.S.I.)	36-472		342,883.00	324,450.00		324,450.00	301,112.09	23,337.91
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		625,058.24	603,921.00		603,921.00	603,921.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	3,000.00		3,000.00	2,164.62	835.38
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,215,959.90	1,168,104.00	-	1,168,104.00	1,143,930.71	24,173.29
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		9,379,086.90	8,836,314.00	-	8,836,314.00	8,381,357.47	454,956.53



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP						-		-
Other Expenses	25-286	2	40,000.00	40,000.00		40,000.00	(1,125.00)	41,125.00
						-		-
Disposal Costs (P.L. 2007, Ch 311)						-		-
Other Expenses	32-465	2	1,850.00	1,850.00		1,850.00		1,850.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Cap Exclusion: Workers Compensation	23-215	2	5,800.00			-		-
Cap Exclusion: Police and Firemen's Retirement	36-475	2	178,773.83			-		-
Cap Exclusion: Public Employees' Retirement	36-471	2	64,144.45			-		-
						-		-
Cap Exclusion: Group Health Insurance	23-220	2	162,448.00			-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		453,016.28	41,850.00	-	41,850.00	(1,125.00)	42,975.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	7,000.00	7,000.00		7,000.00		7,000.00
						-	-	-
Body Armor Grant	41-505	2		1,189.95		1,189.95	1,189.95	-
National Opioid Settlement	41-603	2	24,455.86			-	-	-
Stormwater Assitance Grant	41-559	2	25,000.00			-	-	-
Body Armor Grant (Unappropriated)	41-505	2	1,574.34			-	-	-
Clean Communities Program (Unappropriated)	41-602	2	23,090.31			-	-	-
Safe and Secure (Unappropriated)	41-503	2	32,400.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		113,520.51	8,189.95	-	8,189.95	1,189.95	7,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		566,536.79	50,039.95	-	50,039.95	64.95	49,975.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	566,536.79	50,039.95	-	50,039.95	64.95	49,975.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		45,000.00	90,000.00	-	90,000.00	90,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		907,000.00	765,000.00		765,000.00	765,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		205,000.00	314,000.00		314,000.00	314,000.00	XXXXXXXXXX
Interest on Bonds	45-930		210,000.00	97,725.00		97,725.00	92,725.00	XXXXXXXXXX
Interest on Notes	45-935		167,000.00	118,690.00		118,690.00	118,690.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
NJ Infrastructure Fund Loan						-		XXXXXXXXXX
Principal	45-942		11,013.73	11,013.73		11,013.73	11,013.73	XXXXXXXXXX
Interest	45-942		7,000.00	7,000.00		7,000.00	6,699.29	XXXXXXXXXX
NJ Infrastructure Trust Loan						-		XXXXXXXXXX
Principal	45-942		10,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		2,128,550.52	1,463,468.68	-	1,463,468.68	1,408,192.97	49,975.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,128,550.52	1,463,468.68	-	1,463,468.68	1,408,192.97	49,975.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		11,507,637.42	10,299,782.68	-	10,299,782.68	9,789,550.44	504,931.53
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,069,107.75	994,312.33	XXXXXXXXXX	994,312.33	994,312.33	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		12,576,745.17	11,294,095.01	-	11,294,095.01	10,783,862.77	504,931.53



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	9,379,086.90	8,836,314.00	-	8,836,314.00	8,381,357.47	454,956.53
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	453,016.28	41,850.00	-	41,850.00	(1,125.00)	42,975.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	113,520.51	8,189.95	-	8,189.95	1,189.95	7,000.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	566,536.79	50,039.95	-	50,039.95	64.95	49,975.00
<b>(C) Capital Improvements</b>	44-999	45,000.00	90,000.00	-	90,000.00	90,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,517,013.73	1,323,428.73	-	1,323,428.73	1,318,128.02	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,069,107.75	994,312.33	XXXXXXXXXX	994,312.33	994,312.33	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	12,576,745.17	11,294,095.01	-	11,294,095.01	10,783,862.77	504,931.53

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	367,925.46	496,350.00	496,350.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>367,925.46</b>	<b>496,350.00</b>	<b>496,350.00</b>
Rents	08-503	1,830,000.00	1,745,000.00	1,961,561.91
Miscellaneous	08-505	38,500.00	38,500.00	49,889.63
Fire Hydrant Service	08-506	12,600.00	12,600.00	12,600.00
Water Capital Fund - Fund Balance	08-507	210,000.00	47,500.00	47,500.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>2,459,025.46</b>	<b>2,339,950.00</b>	<b>2,567,901.54</b>





## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	2,900.00	2,900.00	XXXXXXXXXX	2,900.00	2,900.00	-
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00		5,000.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	192,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	58,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Interest on Bonds	55-522	150,150.00	52,550.00		52,550.00	52,550.00	XXXXXXXXXX
Interest on Notes	55-523	101,639.00	105,000.00		105,000.00	97,208.32	XXXXXXXXXX
Infrastructure Loans: Principal	55-524	210,977.04	206,000.00		206,000.00	204,158.63	XXXXXXXXXX
Infrastructure Loans: Interest	55-525	40,000.00	40,000.00		40,000.00	35,337.48	XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2008-07	55-544	29,634.42		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	59,200.00	59,200.00		59,200.00	59,200.00	-
Social Security System (O.A.S.I.)	55-541	55,700.00	56,100.00		56,100.00	47,138.52	8,961.48
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	100.00	100.00		100.00		100.00
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	2,459,025.46	2,339,950.00	-	2,339,950.00	2,213,578.89	112,075.54

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 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: Accumulated Sick and/or Vacation; Board of Recreation Commission (NJSA 40:12-1 et seq.); Disposal of Forfeited Property (PL 1986, C135); Recycling Program (PL 1981, C278 amended by PL 1987, C102); Maintenance and Improvements of Waterfront Area; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et. seq.) Community Center and Mayo Park Complex Maintenance; Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C51); Parking Offenses Adjudication Act (PL 1989 C137); Outside Employment of Off-Duty Police Officer; Independence Day Fireworks Donations (NJSA 40A:5-29); Municipal Public Defender; Beachwood USA.com Donations (NJSA 40:5-29); Affordable Housing Trust (PL 1985, C222 & NJAC 5:92-18.1 et. seq.); Law Enforcement Trust Fund; Snow Removal Trust Fund; Law Enforcement Trust Fund and NJ Sales & Use Tax

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

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	11,613,897.76
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	444,157.79
Tax Title Lien Receivable	1110400	92,840.02
Property Acquired by Tax Title Lien Liquidation	1110500	285,731.00
Other Receivables	1110600	697,905.98
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	13,134,532.55

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,981,675.92
Reserves for Receivables	2110200	1,520,634.79
Surplus	2110300	1,632,221.84
Total Liabilities, Reserves and Surplus	<b>XXXXXX</b>	13,134,532.55

School Tax Levy Unpaid	2220170	9,478,585.67
Less: School Tax Deferred	2220200	2,190,697.00
*Balance Included in Above "Cash Liabilities"	2220300	7,287,888.67

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,552,917.14	1,339,715.93
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 97.97%, 2021: 98.28%)	2310200	21,367,305.49	20,646,138.03
Delinquent Taxes	2310300	391,655.59	441,307.41
Other Revenues and Additions to Income	2310400	2,704,943.98	2,435,395.15
Total Funds	2310500	26,016,822.20	24,862,556.52
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	10,294,481.97	10,450,816.67
School Taxes (Including Local and Regional)	2310700	9,478,585.00	9,121,452.00
County Taxes (Including Added Tax Amounts)	2310800	3,955,514.76	3,729,953.87
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	656,018.63	7,416.84
Total Expenditures and Tax Requirements	2311100	24,384,600.36	23,309,639.38
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	24,384,600.36	23,309,639.38
Surplus Balance, December 31	2311400	1,632,221.84	1,552,917.14

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,632,221.84
Current Surplus Anticipated in 2023 Budget	2311600	1,480,656.00
Surplus Balance Remaining	2311700	151,565.84

**2023**

**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.

**BOROUGH OF BEACHWOOD  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The capital projects listed within the three year capital budget are based upon discussion with the Department Heads and the Borough Council.

Based on the needs of the Borough, ordinances will be adopted to provide the funding necessary for certain projects.

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

**BOROUGH OF BEACHWOOD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:		-							
Road & Drainage Improvements	2023-01	672,000.00					315,000.00	357,000.00	
Recreational Improvements	2023-02	142,600.00				72,600.00	70,000.00		
Purchase of Equipment	2023-03	827,800.00				41,390.00		786,410.00	
Road & Drainage Improvements	2024-01	500,000.00							500,000.00
Road & Drainage Improvements	2025-01	500,000.00							500,000.00
Road & Drainage Improvements	2026-01	500,000.00							500,000.00
Road & Drainage Improvements	2027-01	500,000.00							500,000.00
Road & Drainage Improvements	2028-01	500,000.00							500,000.00
		-							
Water Capital:		-							
Replacement of Water Treatment Plant	2023-01	7,446,800.00						\$7,446,800.00	
Various Water System Improvements	2024-01	500,000.00							500,000.00
Various Water System Improvements	2025-01	500,000.00							500,000.00
Various Water System Improvements	2026-01	500,000.00							500,000.00
Various Water System Improvements	2027-01	500,000.00							500,000.00
Various Water System Improvements	2028-01	500,000.00							500,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	14,089,200.00	-	-	-	113,990.00	385,000.00	8,590,210.00	5,000,000.00

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF BEACHWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF BEACHWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	14,089,200.00	-	-	-	113,990.00	385,000.00	8,590,210.00	5,000,000.00

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF BEACHWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
General Capital:		-							
Road & Drainage Improvements	2023-01	672,000.00		672,000.00					
Recreational Improvements	2023-02	142,600.00		142,600.00					
Purchase of Equipment	2023-03	827,800.00		827,800.00					
Road & Drainage Improvements	2024-01	500,000.00			500,000.00				
Road & Drainage Improvements	2025-01	500,000.00				500,000.00			
Road & Drainage Improvements	2026-01	500,000.00					500,000.00		
Road & Drainage Improvements	2027-01	500,000.00						500,000.00	
Road & Drainage Improvements	2028-01	500,000.00							500,000.00
		-							
Water Capital:		-							
Replacement of Water Treatment Plant	2023-01	7,446,800.00		7,446,800.00					
Various Water System Improvements	2024-01	500,000.00			500,000.00				
Various Water System Improvements	2025-01	500,000.00				500,000.00			
Various Water System Improvements	2026-01	500,000.00					500,000.00		
Various Water System Improvements	2027-01	500,000.00						500,000.00	
Various Water System Improvements	2028-01	500,000.00							500,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	14,089,200.00	<b>XXXXXXXXXX</b>	9,089,200.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00





## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF BEACHWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	14,089,200.00	XXXXXXXXXX	9,089,200.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF BEACHV

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
General Capital:	-			-					
Road & Drainage Improvements	672,000.00					315,000.00	357,000.00		
Recreational Improvements	142,600.00					70,000.00	72,600.00		
Purchase of Equipment	827,800.00			41,390.00			786,410.00		
Road & Drainage Improvements	500,000.00			25,000.00			475,000.00		
Road & Drainage Improvements	500,000.00			25,000.00			475,000.00		
Road & Drainage Improvements	500,000.00			25,000.00			475,000.00		
Road & Drainage Improvements	500,000.00			25,000.00			475,000.00		
Road & Drainage Improvements	500,000.00			25,000.00			475,000.00		
	-			-					
Water Capital:	-			-					
Replacement of Water Treatment Plant	7,446,800.00							7,446,800.00	
Various Water System Improvements	500,000.00			25,000.00				475,000.00	
Various Water System Improvements	500,000.00			25,000.00				475,000.00	
Various Water System Improvements	500,000.00			25,000.00				475,000.00	
Various Water System Improvements	500,000.00			25,000.00				475,000.00	
Various Water System Improvements	500,000.00			25,000.00				475,000.00	
	-			-					
<b>TOTAL - THIS PAGE</b>	14,089,200.00	-	-	291,390.00	-	385,000.00	3,591,010.00	9,821,800.00	-







**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF BEACHV

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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<b>TOTAL - ALL PROJECTS</b>	14,089,200.00	-	-	291,390.00	-	385,000.00	3,591,010.00	9,821,800.00	-







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,163,127.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,215,959.90
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 566,536.79
(c) Capital Improvements	44-999	\$ 45,000.00
(d) Municipal Debt Service	45-999	\$ 1,517,013.73
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 1,069,107.75
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 12,576,745.17

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 16th day of August, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of August, 2023, sminock@beachwoodusa.com, Clerk

*Signature*

**BOROUGH OF BEACHWOOD**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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	XXXXXXXXXX
Reserve Funds:	54-101				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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:					(Acres)					XXXXXXXXXX
Recreation land preserved in 2022:					(Acres)					XXXXXXXXXX
Farmland preserved in 2022:					(Acres)					-
					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: BOROUGH OF BEACHWOOD

Year Ending: December 31, 2022

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.

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.

July 19th, 2023  
Date

sminock@beachwoodusa.com  
Clerk of the Governing Body