2018 MUNICIPAL DATA SHEET

ADOPTED COPY BWD

(Must Accompany 2018 Budget)

COUNTY: OCEAN

MUNICIPALITY: BOROUGH OF BEACHWOOD

Municipal Attorney	WILLIAM T. HIERING	Registered Municipal Accountant	WILLIAM E. ANTONIDES, JR.	Chief Financial Officer	JOHN V. MAUDER	Tax Collector	WENDY PRIOR		Municipal Clerk	SUSAN MINOCK		Municipal Officials
		Lic. No.	417	Cert. No.	N-0436	Cert. No.	T-1244	Cert. No.	C-1718	Date of Orig. Appt.	09/18/2013	

Official Mailing Address of Municipality: Fax Number: 732-349-8390 Borough of Beachwood Beachwood, NJ 08722 1600 Pinewald Road

EDWARD ZAKAR	GERALD W. LACROSSE	STEVEN KOMSA	GREGORY FEENEY	BILL CAIRNS	BEVERLY CLAYTON - COUNCIL PRESIDENT	Name	Governing Body Members
12/31/2019	12/31/2019	12/31/2020	12/31/2020	12/31/2018	12/31/2018	Term Expires	

Please attach this to your 2018 Budget and Mail to:

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

Publ	Mun	
Public Hearing Date	Municode:	Division
o Date:		Division Use Only

2018 MUNICIPAL BUDGET

Municipal Budget of the Borough of Beachwood, County of Ocean for the Fiscal Year 2018.

Dated: , 2018 By:	It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Service		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 Laday of Talle 2018 Signed: 2018 Signed: 2018 P.O. Box 37, Adelphia, NJ 07710 Phone Number: 732-681-0980	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 ard Capital Budget approved by resolution of the Governing Body on May 2, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d). Certified by me, this
Da	been compared with lition to such approval fairs al Government Services	DO NOT USE THE		et annexed hereto and hereby made a part proved by resolution of the Governing Body de in accordance with the provisions of, 2018
Dated: 2018	Certification form) CERTIFICATI It is hereby certified that the Approved Budget m approval is given pursuant to N.J.S.A. 40A:4-79.	THESE SPACES	It is hereby certified that the approved Budget a part is an exact copy of the original on file with additions are correct, all statements contained he pated revenues equals the total of appropriations with the Local Budget Law, N.J.S. 40A:4-1 et seq. Certified by me, this 6 day of 3 with the Local Budget Law, N.J.S. 40A:4-1 et seq. Certified by me, this 6 day of 10 day of 10 day. Signed:	Municipal Clerk: Address: Phone Number: Signed:
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		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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq. Certified by me, this budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq. Signed: John V. Mauder, Chief Financial Officer	Susan Minock 1600 Pinewald Road Beachwood, NJ 08722 732-286-6000

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

BWD

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

Borough of Beachwood, County of Ocean

Sheet 1a

6/6/2018

Section 1.

Municipal Budget of the Borough of Beachwood, County of Ocean for the Fiscal Year 2018.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of May 4, 2018.

The Governing Body of the Borough of Beachwood does hereby approve the following Budget for the year 2018:

		(Look Hallico)	Vote	Recorded		
4	•	{ZAKAR	Ayes [LACROSSE	{ FEENEY	{ CLAYTOAL	CAIRMS
~	~		Nays {	•	_	_
	Absent {	4 Komsa	20	1	Abstained {	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Beachwood, County of Ocean, on May 2, 2018.

A hearing on the Budget and Tax Resolution will be held at Town Hall on June 6, 2018 at 7:00 pm

at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

Sheet 2

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

.00	(c) Minimum Library Tax
.00	(b) Addition to Local School District Tax (Item 6(b), Sheet 11)
7,259,753.94	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXX	6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)
3,553,217.70	(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)
10,812,971.64	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2017 - \$
	Building Aid Allowance 2018 - \$
897,094.66	3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.39 Percent of Tax Collections
1,377,014.98	I otal General Appropriations excluded for "CAPS" (Item O, Sheet 29)
.00	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
1,377,014.98	(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}
XXXXXXXXX	2. Appropriations excluded from "CAPS" -
8,538,862.00	(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}
XXXXXXXXXX	1. Appropriations within "CAPS"-
XXXXXXXXX	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2018	

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	I Hillity
Budget Appropriations - Adopted Budget	10,629,047.63	2.017.600.00		2000
Budget Appropriations Added by N.J.S. 40A:4-87	49,883,48			
Emergency Appropriations				
Total Appropriations	10.678.931.11	2 017 600 00	8	8
Expenditures:		1,000,00	.00	.00
Paid or Charged (Including Reserve for	0			
Uncollected Taxes)	9,745,783.65	1,892,853,85		
Reserved	918,488.71	94.589.31		
Unexpended Balance Cancelled	14,658,75	30.156.84		
Total Expenditures and Unexpended				
Balances Cancelled	10,678,931.11	2,017,600.00	.00	.00
Overexpenditures"	.00	.00	.00	.00

^{*} See Budget Appropriations Items so marked to the right of column "Expended 2017 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

Group Insurance for Employee Appropriation Calculations: Total Appropriation for: Group Insurance Less: Employee Contributions Net Employee Group Insurance \$ 1,850,000 1,700,000 \$ 1,700,000		EXPLANATORY STATEMENT - (Continued)	вир
sployee Appropriation Calculations: ontributions oup Insurance \$		BUDGET MESSAGE	
ontributions oup Insurance \$	Group Insurance for Employee Appropriation Calculations		
8	Total Appropriation for: Group Insurance		
	Less: Employee Contributions	(150,000)	
	Net Employee Group Insurance		

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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 figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be included in this section.) (e.g. If Police S&W appears in the regular section and also under "Operation Excluded from "CAPS" section," combine the

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		BUDG	BUDGET MESSAGE	
The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:	e reviewed a nent of Comr re as follows:	≥:		
Cap Calculation Total General Appropriations for 2017		\$ 10,629,048.00	Amount on Which "Cap" is Applied	\$ 8,419,362.00
"Cap" Base Adjustments:	•	<u> </u>	Add:	
#25	69	10.629.048.00	2016 "Cap" Bank 2017 "Cap" Bank 2.5% "Cap" Bank 1% Additional "Cap" by COLA Rate Ordinance Assessor's Certified Additions for New Construction	282,101.30 248,335.11 210,484.05 84,193.62 16,649.00
Less Exceptions: Total Other Operations Total Uniform Construction Code	\$ 41,850.00			
Total Interlocal Services Agreements	37,000.00	8		
Total Public and Private Programs Total Capital Improvements Total Debt Service	67,000.00 50,000.00 1,059,527.00	888		
Judgments Cash Deficit of Preceding Year		T. A	Allowable Operating Appropriations Within "Caps" Total 2018 Operating Appropriations Within "Caps"	
Total Appropriations for School Purposes Transferred to Board of Education Reserve for Uncollected Taxes	05/ 30		S. Abbackstone series Color	0,000,002.00
Total Exceptions	904,309.00	2,209,686.00		
Amount on Which "Cap" is Applied		\$ 8,419,362.00		

	\$ 7,259,754	Amount to be Raised by Taxation for Municipal Purposes
	\$ 7,295,282	Maximum Allowable Amount to be Raised by Taxation
		Amounts Approved by Referendum
		2016 Cap Bank Utilized in 2018
	16,649	New Ratable Adjustment to Levy 2015 Cap Bank Utilized in 2018
E	1,2/8,633	Additions:
	14,659	Less Cancelled or Unexpended Exclusions Adjusted Tax Lew
	106 143	Add Total Exclusions
		Current Year Deferred Charges: Emergencies
	1,850	Recycling Tax Appropriation
	77.552	Allowable Debt Service and Capital Leases Increase
		Allowable Capital Improvements Increase
	26,740	Allowable LOSAB Increase
		Allowable Health Insurance Cost Increase
	6	Allowable Shared Services Increase
	1,101,100	Exclusions:
	7 187 150	Adjusted Tax Levy Prior to Exclusions
	7,107,150	Plus: Assumption of Service/Function
	7 187 150	Adjusted Tax Levy
	140 025	Plus: 2% Cap increase
	7046 225	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation
	1,850	Less: Changes in Service Provider: Transfer of Service/Function
		Less: Prior Year Recycling Tax
		Less: Prior Year Deferred Charges to Future Taxation Unfunded
		Cap Base Adjustment (+/-)
	\$ 7,048,075	Levy Cap Calculation Prior Year Amount to be Raised by Taxation for Municipal Purposes
	ved by the Division Affairs, but the	of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:
	BUDGET MESSAGE	The potential concess for this provide a little will be
BWD	EXPLANATORY STATEMENT - (Continued)	

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GENERAL REVENUES				
		Antic	Anticipated	Realized in
	FCOA	2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	1 800 000 00	1 800 000 00	1 800 000 00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			1,000,000.00
Total Surplus Anticipated	08-100	1.800.000.00	1.800.000.00	1 800 000 00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXX	XXXXXXXX	xxxxxxxxx
Licenses:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Alcoholic Beverages	08-103	3 800 00	3 800 00	3 807 60
Other	08-104		3000	0,001.00
Fees and Permits	08-105	50.000.00	47.000.00	61 443 50
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	120,000.00	128,000.00	121,181.58
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	82,262.49
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Beach Badges and Parking Decals	08-117	4,000.00	4,000.00	4,325.00
Mercantile Licenses	08-118	7,000.00	8,500.00	7,770.00

CURRENT FUND - ANTICIPATED REVENUES	VENUES			BWD
GENERAL REVENUES		Anticipatod	2	
	FCOA	2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
			1	
Total Section A: Local Revenues	08-001	259,800.00	266,300.00	280,880.17

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GENERAL REVENUES		Anticipated	ated	Realized in
	FCOA	2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200	31.174.00	51 445 00	48 013 00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	202	20000	0.,	10,010.00
The state of the s	707-60	633,499.00	613,228.00	616,660.00
I ransitional Aid	09-212			
			i i	
lotal Section B: State Aid Without Offsetting Appropriations	09-001	664,673.00	664,673.00	664,673.00

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations 08-002 90,000.00 80				Uniform Construction Code Fees 08-160	5:23-4.17) XXXXX XXXXXXXXX	Fees Offset with Appropriations	ment Services: XXXXX XXXXXXXXXX					Uniform Construction Code Fees 90,000.00 8	-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset	FCOA 2018	Anticipated	OLINEISCH MENCHOLO
80,000.00					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	A STORE OF STORE OF STORE STORE OF STOR				80,000.00	XXXXXXXXXX		2017	pated	
97,968.00					XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX					97,968.00	XXXXXXXXXXX		Cash in 2017	Realized in	

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	- ANTICITATED REVENUES	

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GENERAL REVENUES				
		Anticipated	pated	Realized in
	FCOA	2018	2017	Cash in 2017
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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Borough of Island Heights	11-160	12,000.00	12,000.00	12,917.00
Borough of South Toms River	11-161	12,500.00	25,000.00	31,613.15

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Realized in Cash in 2017 Cash in 2017 CXXX XXXXXXXXX XXXXXXXXXX XXXXXXXXXX	Anticipated 2017 XXXX XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXX	Antic 2018 XXXXXXXXXX XXXXXXXXX XXXXXXXXX XXXX	FCOA XXXXX XXXXX XXXXX XXXXX XXXXX XXXXX XXXX	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 (continued):
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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):	08-003	.00	.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
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3 Miscellaneous Revenues - Section E. Special Home of Conord Downson Anticipated Mith Discontinues				
or misserial page 1 occupit F. Obedat Italia of Octional Venetine Viticibated Avitu Full Avituell				
Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXX	XXXXXXXXX	ΥΥΥΥΥΥΥΥΥ	ΥΥΥΥΥΥΥΥΥ
de la company de	20000	***************************************	***************************************	MMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMM
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	08-003	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

Anticipated			_		
Anticipated FCOA 2018 2017 10-785					
Anticipated FCOA 2018 2017				10-710	Community Development Block Grant
Anticipated FCOA 2018 2017 10-785				10-709	Click It or Ticket
Anticipated FCOA 2018 2017 10-785	1,946.21	1,946.21		10-708	Body Armor Fund
Anticipated FCOA 2018 2017 SCOA 2018 2017					
Anticipated FCOA 2018 2017 10-785				10-707	Small Cities Grant
Anticipated FCOA 2018 2017 Total Control Co				10-706	Handicapped Recreation Opportunities Grant
Anticipated Re FCOA 2018 2017 Cas 10-785 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				10-705	Neighborhood Preservation - Balanced Housing
Anticipated FCOA 2018 2017 FCOA 2018 2017	60,000.00	60,000.00	60,000.00	10-704	Safe and Secure Communities Program - P.L. 1994, Chapter 220
Anticipated FCOA 2018 2017 SCOTO CONTROL CONTROL	25,395.00	25,395.00		10-703	Municipal Alliance on Alcoholism and Drug Abuse
Anticipated FCOA 2018 2017 STATE				10-702	Alcohol Education and Rehabilitation Fund
Anticipated FCOA 2018 2017 IS: XXXXX XXXXXXXX XXXXXXXXX 10-785 10-865 10-701 10-745	22,542.27	22,542.27		10-770	Clean Communities Program
FCOA 2018 2017 FCOA 2018 2017 10-785 10-865 10-701 Anticipated 2017 Anticipated 2017				10-745	Drunk Driving Enforcement Fund
FCOA 2018 2017 FCOA 2018 2017				10-701	Recycling Tonnage Grant
FCOA 2018 2017 S: XXXXX XXXXXXXXX XXXXXXXXXXXXXXXXXXX				10-865	N.J. Transportation Trust Fund Authority Act
FCOA 2018 2017				10-785	Public Health Priority Funding
FCOA 2018 2017	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:
Anticipated 2018 2017					3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent
Anticipated	Cash in 2017	2017	2018	FCOA	
GENERAL REVENUES	Realized in	pated	Anticip		
					GENERAL REVENUES

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Total Section F: Public and Private Revenues Offset with Appropriations										of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent			GENERAL REVENUES
10-001										XXXXX		FCOA		
60,000.00										XXXXXXXXXX		2018	Antic	
109,883.48										XXXXXXXXXX		2017	Anticipated	
109,883.48		13								XXXXXXXXXX		Cash in 2017	Realized in	

CURRENT FUND - ANTICIPATED REVENUES

3,298.75 212,255.91	3,000.00 225,000.00	3,000.00 200,000.00 71,244.70	08-106 08-122 08-123 08-124	Uniform Fire Safety Act Lease for Mobile Telephone Cell Site General Capital Fund Balance Reserve for Debt Service
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXX	of the Director of Local Government Services - Other Special Items: Utility Operating Surplus of Prior Year
				3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent
Realized in Cash in 2017	pated 2017	Anticipated 2018	FCOA	GENERAL REVENCES
				OCNICONI DEVENILLES

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GENERAL REVENUES			6	Afficial affiliation section
		Anticipated	pated	Realized in
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items (continued):	XXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	08-004	274,244.70	228,000.00	215,554.66

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GENERAL REVENUES				
		Anticipated	pated	Realized in
Summary of Revenues	FCOA	2018	2017	Cash in 2017
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,800,000.00	1,800,000.00	1,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	259,800.00	266,300.00	280,880.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	664,673.00	664,673.00	664,673.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	90,000.00	80,000.00	97,968.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	24,500.00	37,000.00	44,530.15
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	60,000.00	109,883.48	109,883.48
Total Section G: Other Special Items	08-004	274,244.70	228,000.00	215,554.66
Total Miscellaneous Revenues	13-099	1,373,217.70	1,385,856.48	1,413,489.46
4. Receipts from Delinquent Taxes	15-499	380,000.00	445,000.00	440,026.73
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,553,217.70	3,630,856.48	3,653,516.19
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,259,753.94	7,048,074.63	XXXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,259,753.94	7,048,074.63	7,671,216.17
7. Total General Revenues	13-299	10,812,971.64	10,678,931.11	11,324,732.36

		CURRENT FUN	ND - APPROPRIATIONS	RIATIONS			BWD
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2017	3d 2017
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	37.18	62.82
Other Expenses	20-100-2	500.00	500.00		500.00		500.00
Mayor and Council							
Salaries and Wages	20-110-1	115,000.00	115,000.00		115,000.00	112,710.00	2,290.00
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	1,384.00	1,116.00
Municipal Clerk							
Salaries and Wages	20-120-1	54,500.00	54,500.00		54,500.00	39,838.50	14,661.50
Other Expenses:							
Advertising and Public Relations	20-120-2	8,500.00	8,500.00		8,500.00	6,941.94	1,558.06
Postage	20-120-2	14,000.00	14,000.00		14,000.00	13,785.00	215.00
Miscellaneous	20-120-2	33,325.00	33,325.00		33,325.00	23,338.66	9,986.34
Elections							
Other Expenses	20-120-2	4,000.00	4,000.00		4,000.00	1,105.49	2,894.51

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6/6/2018

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2017	≱d 2017
				for 2017 by	Total for 2017	Daid or	
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017	Appropriation	All Transfers	Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT							
Financial Administration							
Salaries and Wages	20-130-1	85,000.00	85,000.00		85,000.00	77,485.73	7,514.27
Other Expenses	20-130-2	46,100.00	46,100.00		53,100.00	49,011.58	4,088.42
Audit Services							
Other Expenses	200	2000	200000				
Other Expenses	20-135-2	33,000.00	33,000.00		33,000.00	33,000.00	
Collection of Taxes (Revenue Administration)							
Salaries and Wages	20-145-1	77,000.00	77,000.00		86,000.00	86,000.00	
Other Expenses	20-145-2	6,000.00	6,000.00		6,000.00	5,872.95	127.05
Tax Sale Costs	20-145-2	1,500.00	1,500.00		1,500.00	1,368.20	131.80

		CURRENT FUN	ND - APPROPRIATIONS	RIATIONS			BWD
8. GENERAL APPROPRIATIONS				Appropriated		Expended 2017	ed 2017
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'I							
Liquidation of Tax Title Liens and							
Foreclosed Property							
Other Expenses	20-145-2	7,000.00	7,000.00		5,000.00		5,000.00
Assessment of Taxes							
Salaries and Wages	20-150-1	26,000.00	26,000.00		26,000.00	24,289.98	1,710.02
Other Expenses	20-150-2	2,175.00	2,175.00		2,175.00	2,175.00	
Legal Services and Costs							
Other Expenses	20-155-2	96,000.00	96,000.00		96,000.00	71,810.60	24,189.40
Engineering Services and Costs							
Other Expenses	20-165-2	55,000.00	55,000.00		51,000.00	44,175.00	6,825.00

Sheet 14

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2017	ad 2017
				for 2017 by	Total for 2017]	
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017	Emergency Appropriation	As Modified by All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	17,000.00	17,000.00		17,000.00	10,302.54	6,697.46
Other Expenses	21-180-2	10,222.00	10,222.00		10,222.00	2,918.07	7,303.93
Environmental Commission/Shade Tree							
Other Expenses	27-335-2	1,250.00	1,250.00		1,250.00		1,250.00
General Liability	23-210-2	138,500.00	138,500.00		138,500.00	132,346.88	6,153.12
Workers Compensation	23-215-2	138,000.00	138,000.00		138,000.00	123,200.82	14,799.18
Employee Group Insurance	23-220-2	1,700,000.00	1,700,000.00		1,700,000.00	1,446,700.32	253,299.68
Unemployment Insurance	23-225-2	50.00	50.00		50.00		50.00

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		CURRENT FU	CURRENT FUND - APPROPRIATIONS	RIATIONS			BWD
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2017	
				for 2017 by	Total for 2017	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017	Appropriation	All Transfers	Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages							
Chiefs and Officers	25-240-1	2,025,000.00	1,980,000.00		1,980,000.00	1,908,205.27	71,794.73
Crossing Guards	25-240-1	30,000.00	30,000.00		30,000.00	20,848.98	9,151.02
Other Expenses							
Police Vehicle Aquisition	25-240-2	45,000.00	45,000.00		45,000.00	42,009.29	2,990.71
Miscellaneous	25-240-2	105,580.00	105,580.00		105,580.00	72,434.40	33,145.60
Office of Emergency Management							
Salaries and Wages	25-252-1	5,200.00	5,200.00		5,200.00	2,871.96	2,328.04
Other Expenses	25-252-2	1,350.00	1,350.00		1,350.00	794.78	555.22
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	46,155.38	14.62
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	19,000.00	19,000.00		19,000.00	18,999.70	.30
Other Expenses - Training	25-260-2	5,000.00	5,000.00		5,000.00	4,684.50	315.50

Sheet 15a

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		CURRENT FUN	ND - APPROPRIATIONS	NATIONS			BWD
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2017	id 2017
				for 2017 by Emergency	Total for 2017 As Modified by	Paid or	
(A) Operations - within took of	100,1						
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Municipal Court							
Salaries and Wages	43-490-1	120,000.00	120,000.00		120,000.00	109,853.49	10,146.51
Other Expenses	43-490-2	8,000.00	8,000.00		8,000.00	5,489.53	2,510.47
Uniform Fire Safety Act							
Fire Official							
Salaries and Wages	25-265-1	21,000.00	21,000.00		21,000.00	14,448.57	6,551.43
Other Expenses	25-265-2	5,950.00	5,950.00		5,950.00	5,055.02	894.98
Fire Services Program							
Fire Hydrant Expense	25-265-2	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	19,691.54	8.46
Municipal Prosecutor							
Other Expenses	25-275-2	17,950.00	17,950.00		17,950.00	16,632.00	1,318.00
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Sheet 15b

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2017	ed 2017
				for 2017 by Emergency	Total for 2017 As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017	Appropriation	All Transfers	Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	40,000.00	40,000.00		40,000.00	30,165.86	9,834.14
Other Expenses	26-290-2	25,950.00	25,950.00		25,950.00	17,918.28	8,031.72
Snow Removal							
Other Expenses	26-290-2	10,000.00	10,000.00		10,000.00	1,978.86	8,021.14
Other Public Works Functions							
Salaries and Wages	26-300-1	135,200.00	135,200.00		135,200.00	93,212.29	41,987.71
Other Expenses	26-300-2	10,000.00	10,000.00		10,000.00	7,664.87	2,335.13
Solid Waste Collection							
Salaries and Wages	26-305-1	385,500.00	385,500.00		385,500.00	345,487.13	40,012.87
Other Expenses	26-305-2	24,050.00	24,050.00		24,050.00	21,183.63	2,866.37
Recycling Program							
Salaries and Wages	26-305-1	148,000.00	148,000.00		148,000.00	141,930.83	6,069.17
Other Expenses	26-305-2	26,000.00	26,000.00		26,000.00	24,990.08	1,009.92

		CURRENT FU	CURRENT FUND - APPROPRIATIONS	RIATIONS			BWD
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2017	∌d 2017
				for 2017 by	Total for 2017	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017	Appropriation	All Transfers	Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)							
Building and Grounds							
Salaries and Wages	26-310-1	204,000.00	204,000.00		204,000.00	183,746.99	20,253.01
Other Expenses	26-310-2	77,740.00	77,740.00		97,740.00	61,414.10	36,325.90
Equipment Maintenance							
Salaries and Wages	26-315-1	120,000.00	120,000.00		120,000.00	114,107.45	5,892.55
Other Expenses	26-315-2	75,200.00	75,200.00		75,200.00	67,701.07	7,498.93
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

		CURRENT FL	UND - APPROPRIATIONS	RIATIONS			BWD
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2017	
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017	Emergency Appropriation	As Modified by All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (CONT'D)							
Animal Control Services							
Other Expenses	27-340-2	11,000.00	11,000.00		11,000.00	7,032.08	3,967.92
PARK AND RECREATION FUNCTIONS							
Board of Recreation Commissioners							
Salaries and Wages	28-370-1						
Other Expenses	28-370-2	4,000.00	4,000.00		4,000.00	2,413.37	1,586.63
Maintenance of Parks and Playgrounds							
Other Expenses	28-375-2	3,000.00	3,000.00		3,000.00	1,921.75	1,078.25

Sheet 15e

	5.9	CURRENT FUN	ND - APPROPRIATIONS	AHONS			0440
8 GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2017	d 2017
			24	for 2017 by Emergency	Total for 2017 As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017	Appropriation	All Transfers	Charged	Keserved
PARKS & RECREATION FUNCTIONS (CONT'D)							
Lifeguards and Special Officers							
Salaries and Wages	28-380-1	13,000.00	13,000.00		13,000.00	10,822.93	2,1/7.07
Other Expenses	28-380-2	500.00	500.00		500.00	452.40	47.60
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Beach Maintenance							1000
Other Expenses	28-380-2	3,100.00	3,100.00		3,100.00	2,337.16	/62.64
EDUCATION FUNCTIONS							
Participation in Free County Library							
Other Expenses	29-390-2	5,000.00	5,000.00		5,000.00		5,000.00
			23*				
OTHER COMMON OPERATING FUNCTIONS					+		
Celebration of Public Events							200
Other Expenses	30-420-2	500.00	2,500.00		2,500.00	2,199.83	300.17

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2017
				for 2017 by	Total for 2017	2	
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017	Appropriation	All Transfers	Charged	Reserved
SOLID WASTE DISPOSAL COSTS							
Disposal Costs							
Other Expenses	32-465-2	517,500.00	517,500.00		466,500.00	389,228.86	77,271.14
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Construction Official Code Enforcement and Zoning Officer Uniform Construction Code - Appropriations Offset 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" Salaries and Wages Other Expenses Other Expenses Salaries and Wages by Dedicated Revenues (N.J.A.C. 5:23-4.17) 22-195-2 22-195-1 22-195-2 22-195-1 FCOA XXXX XXXXX XXXXXXXXXX XXXXXXXXX for 2018 102,500.00 84,500.00 2,000.00 2,650.00 XXXXXXXXXX XXXXXXXXXX for 2017 102,500.00 60,000.00 2,000.00 2,650.00 Appropriated XXXXXXXXXX XXXXXXXXX Appropriation Emergency for 2017 by As Modified by XXXXXXXXX Total for 2017 XXXXXXXXXX All Transfers 102,500.00 60,000.00 2,000.00 2,650.00 XXXXXXXXX XXXXXXXXX Paid or Charged 86,516.57 44,566.71 Expended 2017 410.96 607.96 XXXXXXXXXX XXXXXXXXX Reserved 15,983.43 15,433.29 2,042.04 1,589.04

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2017	ed 2017
				for 2017 by	Total for 2017		
				Emergency	As Modified by	Paid or	4
(A) Operations - Within "CAPS"	FCOA	for 2018	for 2017	Appropriation	All Transfers	Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
UTILITY EXPENSES							
Electricity	31-430-2	130,000.00	130,000.00		130.000.00	111.607.65	18 392 35
Street Lighting	31-435-2	75,000.00	70,000.00		70,000.00	67.294.43	2.705.57
Telephone and Telegraph	31-440-2	35,000.00	40,000.00		40,000.00	29,456.75	10,543.25
Natural Gas	31-446-2	30,000.00	38,000.00		38,000.00	25,714.48	12,285.52
Gasoline, Diesel Fuel and Oil	31-460-2	145,000.00	125,000.00		145,000.00	143,912.32	1,087.68
Cell Telephones	31-440-2	14,000.00	13,000.00		13,000.00	12,321.16	678.84
OTHER COMMON OPERATING FUNCTIONS							
Sick Leave Trust	30-415-2	15,000.00	15,000.00		15,000.00	15,000.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	7,635,612.00	7,555,112.00	.00	7,554,112.00	6,675,891.66	878,220.34
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	7,635,612.00	7,555,112.00	.00	7,554,112.00	6,675,891.66	878.220.34
Detail:							
Salaries and Wages	34-201-1	3,784,000.00	3,739,000.00	.00	3,748,000.00	3,457,448.96	290,551.04
Other Expenses (Including Contingent)	34-201-2	3,851,612.00	3,816,112.00	.00	3,806,112.00	3,218,442.70	587,669.30

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2017
				for 2017 by	Total for 2017		
(E) Deterred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2018	for 2017	Emergency Appropriation	As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXX		4	XXXXXXXXXXX
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		CURRENT FL	CURRENT FUND - APPROPRIATIONS	RIATIONS			BWD
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 201	∍d 2017
(E) Deferred Charges and Statistics [for 2017 by	Total for 2017		
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2018	for 2017	Emergency Appropriation	As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:						K	
Contribution to:							
Public Employees Retirement System	36-471	198,000.00	194,000.00		194,000,00	193 449 73	550.27
Social Security System (O.A.S.I.)	36-472	300,000.00	300,000,00		300 000 00	261 870 73	38 120 27
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	403,000.00	369,000.00		369.000.00	368.331.65	668.35
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	2,250.00	1,250.00		2,250.00	1,980.77	269.23
						3	
Total Deferred Charges and Statutory Expen-							
ditures - Municipal within "CAPS"	34-209	903,250.00	864,250.00	.00	865,250.00	825,632.88	39,617.12
(G) Cash Deficit of Preceding Year	46-885						
							VIV.
(H-1) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	8,538,862.00	8,419,362.00	.00	8,419,362.00	7,501,524.54	917,837.46

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2017	ed 2017
				for 2017 by	Total for 2017		
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	Appropriation	All Transfers	Charged	Reserved
Employee Group Health							
(P.L. 2007, Chap. 62)	23-220-2						
LOSAP							
Other Expenses	25-255-2	40,000.00	40,000.00		40 000 00	40 000 00	
Disposal Costs (P.L. 2007, Ch 311)					10,000	70,000.00	
Other Expenses	32-465-2	1,850.00	1,850.00		1.850.00	1 850 00	

.00	41,850.00	41,850.00	.00	41,850.00	41,850.00	34-300	Total Other Operations - Excluded from "CAPS"
					-		
Reserved	Charged	All Transfers	Appropriation	for 2017	for 2018	FCOA	(A) Operations - Excluded from "CAPS"
	Paid or	Total for 2017 As Modified by					
Expended 2017	Expend		Appropriated	Appro			8. GENERAL APPROPRIATIONS
BWD			RIATIONS	CURRENT FUND - APPROPRIATIONS	CURRENT FL		

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XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXX	(N.J.A.C. 5:23-4.17)
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXX	Appropriations Offset by Increased Fee Revenues
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	Uniform Construction Code
Reserved	Paid or Charged	As Modified by All Transfers	Emergency Appropriation	for 2017	for 2018	FCOA	(A) Operations - Excluded from "CAPS"
		Total for 2017	for 2017 by				
Expended 2017	Expend		Appropriated	Appro			o. GENERAL AFFROTRIA HONS
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Appropriated Appropriated Appropriated	CURRENT	CURRENT FUND - APPROPRIATIONS	RIATIONS			BWD
FCOA for 2018 for 2017 XXXXX XXXXXXXXX XXXXXXXX 22-195-2 12,000.00 12,000.00 22-195-2 12,500.00 25,000.00	APPROPRIATIONS	Appro	priated		Expended 2017	ed 2017
FCOA for 2018 for 2017 XXXXX XXXXXXXXX XXXXXXXXX 22-195-2 12,000.00 12,000.00 22-195-2 12,500.00 25,000.00			for 2017 by	Total for 2017		
XXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX			Emergency	As Modified by	Paid or	
22-195-2 12,000.00 12,000.00 22-195-2 12,500.00 25,000.00	FCOA	for 2017	Appropriation	All Transfers	Charged	Reserved
22-195-2 12,000.00 22-195-2 12,500.00	XXXXX	+	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
22-195-2 12,000.00 22-195-2 12,500.00 32-195-2 3						
22-195-2 12,000.00 22-195-2 12,500.00 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and Heights					
22-195-2 12,500.00	22-195-2			12,000.00	12,000.00	
22-195-2 12,500.00						
	22-195-2			25,000.00	25,000.00	

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	CURRENT FUND - APPROPRIATION	
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		CONNENT FO	OND - ATTROTRIA I ONS	KIATIONS			BWI
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2017
				for 2017 by Emergency	Total for 2017 As Modified by	Paid or	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	Appropriation	All Transfers	Charged	Reserved
Shared Service Agreements (continued):	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX

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.00	37,000.00	37,000.00	.00	37,000.00	24,500.00	42-999	Total Shared Service Agreements
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	Shared Service Agmts. (Continued):
Reserved	Paid or Charged	As Modified by All Transfers	Emergency Appropriation	for 2017	for 2018	FCOA	(A) Operations - Excluded from "CAPS"
		Total for 2017	for 2017 by				
ed 2017	Expended 201		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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	00	.00	.00	.00	.00	34-303	Revenues (N.J.S.A. 40A:4-45.3h)
							Total Additional Appropriations Offset by
			•		•	80	
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	***************************************	****	
***************************************	***************************************	***************************************	200000000	NOODOOOOO	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV	vvvvv	(N.J.S.A. 40A.4-45.3h)
VVVVVVVVV	VVVVVVVVVV	VVVVVVVVVV	ΥΥΥΥΥΥΥΥ	XXXXXXXXX	XXXXXXXXX	XXXXX	Additional Appropriations Offset by Revenues
Reserved	Paid or Charged	As Modified by All Transfers	Emergency Appropriation	for 2017	for 2018	FCOA	(A) Operations - Excluded from "CAPS"
		Total for 2017	for 2017 by				
ed 2017	Expended 201		Appropriated	Appro			8. GENERAL APPROPRIATIONS
BWD			KIATIONS	CORRENT FOND - APPROPRIATIONS	CONNENT		

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2017
				for 2017 by	Total for 2017		
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	Appropriation	All Transfers	Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
	5II						
Safe and Secure Communities Program							
Police	10						
Salaries and Wages	25-240-1	60,000.00	60,000.00		60,000.00	60,000.00	
Municipal Alliance							
State Share	27-330-2		25,395.00		25,395.00	25,395.00	
Local Share	27-330-2		6,348.75		6,348.75	6,348.75	
Clean Communities Program	41-700-2		22,542.27		22,542.27	22,542.27	
Community Development Block Grant	41-700-2						
Body Armor Grant	41-700-2		1,946.21		1,946.21	1,946.21	
Click It or Ticket	41-700-2						
Matching Share for Grants	41-700-2	7,000.00	651.25		651.25		651.25

Sheet 24

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		CURRENT FL	UND - APPROPRIATIONS	RIATIONS			BWD
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 201	ed 2017
				for 2017 by	Total for 2017		
				Emergency	As Modified by	Paid or	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	Appropriation	All Transfers	Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
						9	
Total Public and Private Programs Offset by							
Revenues	40-999	67,000.00	116,883.48	.00	116,883.48	116,232.23	651.25
Total Operations - Excluded from "CAPS"	34-305	133,350.00	195,733.48	.00	195,733.48	195,082.23	651.25
Detail:							
Salaries and Wages	34-305-1	60,000.00	60,000.00	.00	60,000.00	60,000.00	.00
Other Expenses	34-305-2	73,350.00	135,733.48	.00	135,733.48	135,082.23	651.25

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2017
(C) Capital Improvements - Excluded				for 2017 by	Total for 2017	Paid or	y
from "CAPS"	FCOA	for 2018	for 2017	Appropriation	All Transfers	Charged	Reserved
Down Payments on Improvements	44-902				VC.		
Capital Improvement Fund	44-901	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	
Control of the contro							

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Total Capital Improvements Excluded from "CAPS" New Jersey Transportation Trust Fund Authority Act Public and Private Programs Offset by Revenues: 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" 44-999 41-865 XXXXX FCOA XXXXXXXXXX for 2018 50,000.00 XXXXXXXXXX for 2017 50,000.00 Appropriated Appropriation XXXXXXXXXX for 2017 by Emergency .00 As Modified by XXXXXXXXXX Total for 2017 All Transfers 50,000.00 XXXXXXXXXX Paid or Charged 50,000.00 Expended 2017 XXXXXXXXXX Reserved .00

		CORRENT FO	ONU - ATTROTRIA HONS	RIATIONS			BWD
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2017
(D) Municipal Debt Service - Excluded				for 2017 by	Total for 2017		
from "CAPS"	FCOA	for 2018	for 2017	Appropriation	As Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	695,000.00	675,000.00		675,000.00	675,000.00	XXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925	112,900.00	95,813.36		95,813.36	95,813.36	XXXXXXXXXX
Interest on Bonds	45-930	193,376.25	216,000.00		216,000.00	215,663.75	XXXXXXXXXX
Interest on Notes	45-935	167,675.00	48,000.00		48,000.00	47,377.50	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
NJ Infrastructure Fund Loan							XXXXXXXXXX
Principal	45-920-2	11,013.73	11,013.73		11,013.73	11,013.73	XXXXXXXXXX
NJ Infrastructure Trust Loan							XXXXXXXXXX
Principal	45-920-2	5,000.00	5,000.00		5,000.00		XXXXXXXXXXX
Interest	45-930-2	8,700.00	8,700.00		8,700.00		XXXXXXXXXXX
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Sheet 27

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 201	ed 2017
(D) Municipal Debt Service - Excluded				for 2017 by Emergency	Total for 2017 As Modified by	Paid or	
from "CAPS"	FCOA	for 2018	for 2017	Appropriation	All Transfers	Charged	Reserved
							XXXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXXX
Principal	45-941						XXXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,193,664.98	1,059,527.09	.00	1,059,527.09	1,044,868.34	.00

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		00	1 305 260 57	1.377.014.98	34-309	Purposes Excluded from "CAPS"
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXX				(H-2) Total General Appropriations for Municipal
XXXXXXXXXXX		XXXXXXXXXX			46-885	Cash Deficit of Preceding Year
XXXXXXXXXX		XXXXXXXXXX				(G) With Prior Consent of Local Finance Board:
XXXXXXXXX		XXXXXXXXXX			29-405	Local Schools (N.J.S.A. 40:48-17.1 & 17.3)
		XXXXXXXXXXX				(N) Transferred to Board of Education for Use of
XXXXXXXXXX		XXXXXXXXXXX			37-480	(F) Judgments (N.J.S.A. 40A:4-45.3cc)
.00 XXXXXXXXX	.00	XXXXXXXXXXX	.00	.00	46-999	from "CAPS"
XXXXXXXXXXX		XXXXXXXXXXX				Total Deferred Charges - Municipal - Excluded
XXXXXXXXX		XXXXXXXXXXX				
XXXXXXXXX		XXXXXXXXXX				
XXXXXXXXX		XXXXXXXXXXX				
XXXXXXXXX		XXXXXXXXXXX				
XXXXXXXXXX		XXXXXXXXXXX				
XXXXXXXXXX		XXXXXXXXXXX				
XXXXXXXXXX		XXXXXXXXXX			46-871	3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)
XXXXXXXXX		XXXXXXXXXXX			46-875	5 Years (N.J.S.A. 40A:4-55)
XXXXXXXXX		XXXXXXXXXXX				Special Emergency Authorizations -
XXXXXXXXX		XXXXXXXXXXX			46-870	Emergency Authorizations
XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	(1) DEFERRED CHARGES
Paid or Charged Reserved	Total for 2017 As Modified by All Transfers	for 2017 by Emergency Appropriation	for 2017	for 2018	FCOA	(E) Deferred Charges - Municipal - Excluded from "CAPS"
Expended 2017		Appropriated	Appro			8. GENERAL APPROPRIATIONS
BWD		RIATIONS	UND - APPROPRIATIONS	CURRENT FU		

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 201	led 2017
				for 2017 by	Total for 2017		
				Emergency	As Modified by	Paid or	
	FCOA	for 2018	for 2017	Appropriation	All Transfers	Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXXXX
Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total of Deferred Charges & Stat. Expend Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,377,014.98	1,305,260.57	.00	1,305,260.57	1,289,950.57	651.25
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	9,915,876.98	9,724,622.57	.00	9,724,622.57	8,791,475.11	918,488.71
(M) Reserve for Uncollected Taxes	50-899	897,094.66	954,308.54	XXXXXXXXXX	954,308.54	954,308.54	XXXXXXXXXXX
9. Total General Appropriations	34-499	10,812,971.64	10,678,931.11	.00	10,678,931.11	9,745,783.65	918,488.71

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 201	ed 2017
				for 2017 by	Total for 2017		
				Emergency	As Modified by	Paid or	
	FCOA	for 2018	for 2017	Appropriation	All Transfers	Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	8,538,862.00	8,419,362.00	.00	8,419,362.00	7,501,524.54	917,837.46
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	41,850.00	41,850.00	.00	41,850.00	41,850.00	.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	24,500.00	37,000.00	.00	37,000.00	37,000.00	.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	67,000.00	116,883.48	.00	116,883.48	116,232.23	651.25
Total Operation - Excluded from "CAPS"	34-305	133,350.00	195,733.48	.00	195,733.48	195,082.23	651.25
(C) Capital Improvements	44-999	50,000.00	50,000.00	.00	50,000.00	50,000.00	.00
(D) Municipal Debt Service	45-999	1,193,664.98	1,059,527.09	.00	1,059,527.09	1,044,868.34	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	.00	.00	.00	.00	.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	897,094.66	954,308.54	XXXXXXXXXX	954,308.54	954,308.54	XXXXXXXXXX
Total General Appropriations	34-499	10,812,971.64	10,678,931.11	.00	10,678,931.11	9,745,783.65	918,488.71

Sheet 30

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM					
WATER UTILITY		Antic	Anticipated		
	FCOA	for 2018	for 2017	Realized in Cash in 2017	
Operating Surplus Anticipated	08-501	380,466.55	375,000.00	375,000.00	
Operating Surplus Anticipated with Prior Written					
Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	380,466.55	375,000.00	375,000.00	
Rents	08-503	1,714,000.00	1,600,000.00	1,743,691.84	
Fire Hydrant Service	08-504	12,600.00	12,600.00	12,600.00	Note: Use pages 31, 32 and 33 for water
Miscellaneous	08-505	31,500.00	30,000.00	44,474.58	utility only.
					All other utilities use sheets 34, 35 and 36.
Special Items of Revenue Anticipated with Prior					
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Water Capital Fund Balance	08-523	30,533.45			
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599	2,169,100.00	2,017,600.00	2,175,766.42	

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Appropriated Expended 2017	

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11. APPROPRIATIONS FOR WATER			Appro	Appropriated		Expend	Expended 2017
UTILITY				for 2017 by	Total for 2017		
			4	Emergency	As Modified by	Paid or	
	FCOA	for 2018	for 2017	Appropriation	All Transfers	Charged	Reserved
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	650,000.00	635,000.00		635,000.00	620,025.00	14,975.00
Other Expenses	55-502	727,100.00	727,100.00		727,100.00	655,880.36	71,219.64

DEDICATED WATER UTILITY BUDGET - (continued)

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XXXXXXXXXX							
XXXXXXXXXXX							
XXXXXXXXXX	53,311.57	73,000.00		73,000.00	68,000.00	55-526	Interest
XXXXXXXXXX	187,048.42	195,000.00		195,000.00	200,000.00	55-525	Principal
XXXXXXXXXX							Water Utility Infrastructure Loan
XXXXXXXXXXX	25,000.00	25,000.00		25,000.00	122,000.00	55-523	Interest on Notes
XXXXXXXXXX	70,589.46	73,000.00		73,000.00	70,000.00	55-522	Interest on Bonds
XXXXXXXXXX	67,893.71	68,000.00		68,000.00	82,000.00	55-521	Payment of Bond Anticipation and Capital Notes
XXXXXXXXXXX	115,000.00	115,000.00		115,000.00	120,000.00	55-520	Payment of Bond Principal
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXX	Debt Service:
30							
1,174.98	1,325.02	2,500.00		2,500.00	25,000.00	55-512	Capital Outlay
	2,900.00	2,900.00	XXXXXXXXXX	2,900.00	2,900.00	55-511	Capital Improvement Fund
						55-510	Down Payments on Improvements
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXX	Capital Improvements:
Reserved	Charged	All Transfers	Appropriation	for 2017	for 2018	FCOA	
	Paid or	As Modified by	Emergency				
		Total for 2017	for 2017 by				UTILITY
Expended 2017	Expend		Appropriated	Appro			11. APPROPRIATIONS FOR WATER
		2					

DEDICATED WATER UTILITY BUDGET - (continued)

	DEDI	DEDICATED WATER	_	UTILITY BUDGET - (continued)	5		BWD
11. APPROPRIATIONS FOR WATER			Appro	Appropriated		Expende	Expended 2017
UTILITY				for 2017 by	Total for 2017		
				Emergency	As Modified by	Paid or	M
	FCOA	for 2018	for 2017	Appropriation	All Transfers	Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	50,000.00	49,000.00		49,000.00	48,362.18	637.82
Social Security System (O.A.S.I.)	55-541	52,000.00	52,000.00		52,000.00	45,518.13	6,481.87
Unemployment Compensation Insurance	55-542	100.00	100.00		100.00		100.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,169,100.00	2,017,600.00	.00	2,017,600.00	1,892,853.85	94,589.31

NA

SHEETS 34 TO 37

DEDICATED ASSESSMENT BUDGET - UTILITY

14. DEDICATED REVENUES FROM		Anticipated	pated	Realized in
	FCOA	for 2018	for 2017	Cash in 2017
Assessment Cash	53-101			
Deficit (Utility Budget)	73 887 887			
				Ī
The state of the s	00000	.00.	.00	.00.
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated	riated	Expended 2017
		for 2018	for 2017	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Community Center and Mayo Park Complex Maintenance; Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C51); Parking Offenses Adjudication Act (PL 1989) (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. Accumulated Sick and/or Vacation; Board of Recreation Commission (NJSA 40:12-1 et seq.); Disposal of Forfeited Property (PL 1986, C135); Recycling Program Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries,

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 and

Law Enforcement Trust Fund

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	5,963,369.69
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXX
Taxes Receivable	1110300	367,727.33
Tax Title Liens Receivable	1110400	99,973.12
Property Acquired by Tax Lien Liquidation	1110500	285,731.00
Other Receivables	1110600	20,000.20
Deferred Charges Required to be Raised in 2018 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXX
Subsequent to 2018	1110800	
Total Assets	1110900	6,736,801.34
LIABILITIES, RESERVES AND SURPLUS	SURPLUS	
*Cash Liabilities	2110100	4,111,762.45
Reserve for Receivables	2110200	773,431.65
Surplus	2110300	1,851,607.24
Total Liabilities, Reserves and Surplus		6,736,801.34
School Tax Levy Unpaid	2220100	4,097,114.90
Less: School tax Deferred	2220200	1,906,417.90
Balance Included in Above "Cash Liabilities"	2220300	2,190,697.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2017	Year 2016
Surplus Balance January 1st	2310100	1,882,108.27	2,115,895.00
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2017: 98.02%, 2016: 97.62%) 2310200	2310200	18,646,784.02	18,385,738.61
Delinquent Taxes	2310300	440,026.73	436,324.98
Other Revenues and Additions to Income	2310400	2,522,591.13	2,605,222.22
Total Funds	2310500	23,491,510.15	23,543,180.81
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXX
Municipal Appropriations	2310600	9,709,963.82	9,849,224.84
School Taxes (Including Local and Regional)	2310700	8,286,584.00	8,305,158.00
County Taxes (Including Added Amounts)	2310800	3,643,292.39	3,499,911.34
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	62.70	6,778.36
Total Expenditures and Tax Requirements	2311100	21,639,902.91	21,661,072.54
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	21,639,902.91	21,661,072.54
Surplus Balance - December 31st	2311400	1,851,607.24	1,882,108.27

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,851,607.24
Current Surplus Anticipated in 2018 Budget	2311600	1,800,000.00
Surplus Balance Remaining	2311700	51,607.24

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

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. 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 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

☐ Check		X 6	3	CAPITAL IMPROVEMENT PROGRAM - A multi Check		T T	CAPITAL BUDGET - A plan If no C
Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes i immediately previous three years, and is not adopting CIP.	_ years. (Exceeding minimum time period)	X 6 years. (Over 10,000 and all county governments)	3 years. (Population under 10,000)	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: 	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.	 A plan for all capital expenditues for the current fiscal year. If no Capital Budget is included, check the reason why:

Sheet 40

Sheet 40a

0.2

budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. 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 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 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

					CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET
initionality previous times years, and is not adopting CIP.	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in	years. (Exceeding minimum time period)	X 6 years. (Over 10,000 and all county governments)	3 years. (Population under 10,000)	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year. 	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.	 A plan for all capital expenditues for the current fiscal year. If no Capital Budget is included, check the reason why:

Sheet 40

BWD

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ESTIMATED TOTAL COST 300,000 300,000 300,000 300,000 500,000 500,000 500,000 500,000 200,000 600,000 170,000 75,000 CAPITAL BUDGET (Current Year Action) AMOUNTS RESERVED IN PRIOR YEARS Appropriation 2018 BUDGET 5a PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018

25,000 25,000

25,000

10,000

2,500

3,750

30,000

25,000

300,000

475,000 475,000

475,000

190,000

71,250

570,000 161,500 47,500

475,000 475,000

300,000 300,000 300,000

300,000

2021-01 2022-01 2023-01

2019-01

Various Water System Improvements
Various Water System Improvements

2018-01 2019-01

2022-01 2023-01

2020-01 2021-01

Water Capital

Road & Drainage Improvements
Road & Drainage Improvements
Road & Drainage Improvements

Fire Department Purchase of New Aerial Fire Truck
Police Department Replacement of in Car Recording System

2018-04 2018-02 2018-03

2018-05

Road & Drainage Improvements
Public Works Purchase of Equipment

General Capital

PROJECT TITLE

PROJECT

Capital Improvement Fund

Capital Surplus

Grants in Aid and Other Funds

Authorized 5e Debt

TO BE FUNDED

IN FUTURE YEARS

2018-01

First Aid Purchase of Vehicle

Road & Drainage Improvements Road & Drainage Improvements

Various Water System Improvements
Various Water System Improvements

Various Water System Improvements

Various Water System Improvements

TOTALS - ALL PROJECTS

33-199

5,395,000

179,750

300,000

4,915,250

Ca

LOCAL UNIT - BOROUGH OF BEACHWOOD

LOCAL UNIT - BOROUGH OF BEACHWOOD

BWD

SIX YEAR CAPITAL BUDGET - 2018 - 2023 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

TOTALS - ALL PROJECTS				Various Water System Improvements	Water Capital	Road & Drainage Improvements	Police Department Replacement of in Car Recording Sytem	Fire Department Purchase of New Aerial Fire Truck	First Aid Purchase of Vehicle	Public Works Purchase of Equipment	Road & Drainage Improvements	General Capital	PROJECT TITLE											
33-299				2023-01	2022-01	2021-01	2020-01	2019-01	2018-01		2023-01	2022-01	2021-01	2020-01	2019-01			201	201	201		NUN	PRO	
99 5,395,000																	2018-04 20			2018-01 60			PROJECT TOTAL	2
,000				300,000	300,000	300,000	300,000	300,000	300,000		500,000	500,000	500,000	500,000	0,000	75,000	200,000	50,000	170,000	600,000			COMPLETION	
1,395,000									300,000							75,000	200,000	50,000	170,000	600,000		2018	ර ති	
800,000								300,000							500,000							2019	5b	FL
800,000							300,000							500,000								2020	50	FUNDING AMOUNTS PER BUDGET YEAR
800,000						300,000							500,000									2021	on O.	ER BUDGET YEAR
800,000			22		300,000							500,000										2022	55	
800,000				300,000		5000					500,000									129	1	2023	5	

C-5

SIX YEAR CAPITAL BUDGET - 2018 - 2023 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT - BOROUGH OF BEACHWOOD

BWD

_	-1	2	BUDGET APPROPRIATIONS	OPRIATIONS	Capital	Ó	6	7,	BONDS A	BONDS AND NOTES
		Estimated	3a Current Year	3b Future	Capital Improve-	Capital	Grants-In- Aid and	7a	7b Self	-
PROJECT TITLE		Total Cost	2018	Years	ment Fund	Surplus	Other Funds	General	Liquidating	Assessment
General Capital									0	+
Road & Drainage Improvements		600,000			30,000		350,000	220,000		+
Public Works Purchase of Equipment		170,000			8,500			161,500		+
First Aid Purchase of Vehicle		50,000			2,500			47,500		1
Fire Department Purchase of New Aerial Fire Truck		200,000			10,000			190,000		-
Police Department Replacement of in Car Recording Sylem	ytem	75,000			3,750			71,250		+
200										+
Road & Drainage Improvements		500,000			25,000			475,000		+
Road & Drainage Improvements		500,000			25,000			475,000		
Road & Drainage Improvements		500,000			25,000			475,000		-
Road & Drainage Improvements		500,000			25,000			475,000		+
Road & Drainage Improvements		500,000			25,000			475,000		
Water Capital										100
Various Water System Improvements		300,000							300,000	+
Various Water System Improvements		300,000							300,000	+
Various Water System Improvements		300,000							300,000	-
Various Water System Improvements		300,000							300,000	
Various Water System Improvements		300,000							300,000	
Various Water System Improvements		300,000							300,000	H
										+
			200							
										1
										+
										H
										-
										+
										+
										+
										+
										+
TOTALS - ALL PROJECTS	33-399	5,395,000			179,750		350,000	3,065,250	1,800,000	+

Sheet 40d

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: Be it resolved by the governing body of the Borough of Beachwood, County of Ocean, that the budget hereinbefore set forth is hereby

- 7,259,753.94 (Item 2 below) for municipal purposes, and
- (c) (a) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of

the following summary of general revenues and appropriations.

.00

@ <u>@</u> (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (Item 5 below) Minimum Library Tax

RECORDED VOTE (Insert last name) Ayes KOMSA CLAYTON Children FEENEY HAKAVA LACMOSSE Nays Abstained Absent

SUMMARY OF REVENUES

General Revenues

10.812.971.64	13-299		i oral Makalines
.00	07-192		Total Revenues
.00	01-101		5. AMOUNT TO BE RAISED BY TAXATION - MINIMI IN LIBRARY LEVY
90	07-191	I KICIO ONLT:	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)
.00		TRICTS ONLY	4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY.
	.00	07-191	Total Amount to be Paigod by Tayation for Sabada in The Control of
	.00	07-195	Item 6, Sheet 14 (N I S 400:4.44)
			S. AWOON TO BE RAISED BY TAXALION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:
7,259,753.94	07-190		3 AMOUNT TO BE DAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)
380,000.00	15-499		2 AMOUNT TO BE BAISED BY TAYATION FOR MINISTER PRINCIPAL
1,373,217.70	13-099		Receints from Delinguent Toyon
1,000,000.00	00-100		Miscellaneous Revenues Anticipated
1 800 000 00	08-100		Surplus Anticipated

	34-499	I otal General Appropriations
.00	07-195	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)
897,094.66	50-899	(m) Reserve for Uncollected Taxes
.00	29-410	(K) For Local School District Purposes
.00	46-885	(g) Cash Deficit
.00	29-405	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)
.00	37-480	(f) Judgments
.00	46-999	(e) Deferred Charges - Municipal
1,193,664.98	45-999	(d) Municipal Debt Service
50,000.00	44-999	(c) Capital Improvements
133,350.00	34-305	(a) Operations - Total Operations Excluded from "CAPS"
XXXXXXXXX	XXXXX	Excluded from "CAPS"
.00	46-885	(g) Cash Deficit
903,250.00	34-209	(e) Deferred Charges and Statutory Expenditures - Municipal
7,635,612.00	34-201	(a + b) Operations Including Contingent
XXXXXXXXX	XXXXX	Within "CAPS"
XXXXXXXXX	XXXXX	5. GENERAL APPROPRIATIONS:

2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services. 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 It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on June 6, 2018.

June Minole

Certified by me this June 6, 2018,

Signature

Municipal Clerk

N/A

SHEET 43

Year Ending: December 31, 2017

Contracting Unit: Borough of Beachwood

details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project. The following is a complete list of all change orders which caused the original awarded contract price to be exceeded by more the 20 percent. For regulatory

. None

2

ω

4.

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 exceed the 20 percent threshold for the year indicated above, please check here and certify below. 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

6-6-18 Date

Clerk of the Governing Body