

# 2018 MUNICIPAL DATA SHEET

ADOPTED COPY BWD

(Must Accompany 2018 Budget)

**MUNICIPALITY: BOROUGH OF BEACHWOOD**

**COUNTY: OCEAN**

_____	_____
RONALD F. ROMA	12/31/2019
<b>Mayor's Name</b>	<b>Term Expires</b>

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

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

**Official Mailing Address of Municipality:**

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

**Please attach this to your 2018 Budget and Mail to:**

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

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

**2018  
MUNICIPAL BUDGET**

BWD

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

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 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 6<sup>th</sup> day of June, 2018

Municipal Clerk: Susan Mirnock  
Address: 1600 Pinewald Road  
Beachwood, NJ 08722  
Phone Number: 732-286-6000

Signed: Susan D. Mirnock

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 6<sup>th</sup> day of June, 2018

Signed: William E. Antonides, Jr.  
William E. Antonides, Jr., Registered Municipal Accountant  
P.O. Box 37, Adelphia, NJ 07710  
Phone Number: 732-681-0980

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 6<sup>th</sup> day of June, 2018

Signed: John V. Mauder  
John V. Mauder, Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: \_\_\_\_\_, 2018

By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2018

By: \_\_\_\_\_

**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

MUNICIPAL BUDGET NOTICE

BWD

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:

	{ CAIPNS	{	{
	{ CLAYTON	{	Abstained {
Recorded	{ FEENEY	{	{
Vote	Ayes { LACROSSE	Nays {	
(Last Names)	{ ZAKAR	{	{ KOWSA
	{	{	Absent {
	{	{	{

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.

**EXPLANATORY STATEMENT**

**BWD**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

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

EXPLANATORY STATEMENT - (Continued)

BWD

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,629,047.63	2,017,600.00		
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	.00	.00
Expenditures:				
Paid or Charged (Including Reserve for 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.

EXPLANATORY STATEMENT - (Continued)

BWD

BUDGET MESSAGE

Group Insurance for Employee Appropriation Calculations:

Total Appropriation for:	
Group Insurance	\$ 1,850,000
Less:	
Employee Contributions	<u>(150,000)</u>
Net Employee Group Insurance	<u>\$ 1,700,000</u>

NOTE:

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 (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. If you are requesting a "CAP Waiver", this should be included in this section.)

EXPLANATORY STATEMENT - (Continued)

BWD

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:

**Cap Calculation**

Total General Appropriations for 2017 \$ 10,629,048.00

"Cap" Base Adjustments:

\$

10,629,048.00

Less Exceptions:

Total Other Operations \$ 41,850.00

Total Uniform Construction Code

Total Interlocal Services Agreements 37,000.00

Total Additional Appropriations

Total Public and Private Programs 67,000.00

Total Capital Improvements 50,000.00

Total Debt Service 1,059,527.00

Total Deferred Charges

Judgments

Cash Deficit of Preceding Year

Total Appropriations for School Purposes

Transferred to Board of Education

Reserve for Uncollected Taxes

Total Exceptions 954,309.00

Amount on Which "Cap" is Applied

\$ 8,419,362.00

Amount on Which "Cap" is Applied

\$ 8,419,362.00

Add:

2016 "Cap" Bank

282,101.30

2017 "Cap" Bank

248,335.11

2.5% "Cap"

210,484.05

1% Additional "Cap" by COLA Rate Ordinance

84,193.62

Assessor's Certified Additions for New Construction

16,649.00

Other Adjustments:

Allowable Operating Appropriations Within "Caps" \$ 9,261,125.08

Total 2018 Operating Appropriations Within "Caps" \$ 8,538,862.00



EXPLANATORY STATEMENT - (Continued)

BWD

BUDGET MESSAGE

The actual Levy Cap 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 is as follows:

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes \$ 7,048,075

Cap Base Adjustment (+/-)

Less: Prior Year Deferred Charges to Future Taxation Unfunded

Less: Prior Year Deferred Charges: Emergencies

Less: Prior Year Recycling Tax

1,850

Less: Changes in Service Provider: Transfer of Service/Function

Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation

Plus: 2% Cap Increase

Adjusted Tax Levy

Plus: Assumption of Service/Function

Adjusted Tax Levy Prior to Exclusions

7,046,225

140,925

7,187,150

7,187,150

Exclusions:

\$

Allowable Shared Services Increase

Allowable Health Insurance Cost Increase

Allowable Pension Obligation Increase

Allowable LOSAP Increase

Allowable Capital Improvements Increase

Allowable Debt Service and Capital Leases Increase

Recycling Tax Appropriation

Deferred Charges to Future Taxation Unfunded

Current Year Deferred Charges: Emergencies

Add Total Exclusions

Less Cancelled or Unexpended Exclusions

Adjusted Tax Levy

Additions:

New Ratable Adjustment to Levy

2015 Cap Bank Utilized in 2018

2016 Cap Bank Utilized in 2018

2017 Cap Bank Utilized in 2018

Amounts Approved by Referendum

Maximum Allowable Amount to be Raised by Taxation

Amount to be Raised by Taxation for Municipal Purposes

106,142

14,659

7,278,633

16,649

\$ 7,295,282

\$ 7,259,754

**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

**GENERAL REVENUES**

	FCOA	Anticipated		Realized in Cash in 2017
		2018	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			
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Alcoholic Beverages	08-103	3,800.00	3,800.00	3,897.60
Other	08-104			
Fees and Permits	08-105	50,000.00	47,000.00	61,443.50
Fines and Costs:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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**

**BWD**

**GENERAL REVENUES**

	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>259,800.00</b>	<b>266,300.00</b>	<b>280,880.17</b>

**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

**GENERAL REVENUES**

	FCOA	Anticipated		Realized in Cash in 2017
		2018	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)	09-202	633,499.00	613,228.00	616,660.00
Transitional Aid	09-212			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>664,673.00</b>	<b>664,673.00</b>	<b>664,673.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

**GENERAL REVENUES**

	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<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>				
Uniform Construction Code Fees	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-160	90,000.00	80,000.00	97,968.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>90,000.00</b>	<b>80,000.00</b>	<b>97,968.00</b>

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2017
		2018	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				
Offset with Appropriations:				
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

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2017
		2018	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset with Appropriations (continued):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>	<b>24,500.00</b>	<b>37,000.00</b>	<b>44,530.15</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BWD

**GENERAL REVENUES**

	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
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	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>Total Section E: Additional Revenues Offset with Appropriations</b>	<b>08-003</b>	.00	.00	.00



**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

**GENERAL REVENUES**

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

**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

**GENERAL REVENUES**

	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section F: Public and Private Revenues Offset with Appropriations</b>	<b>10-001</b>	60,000.00	109,883.48	109,883.48

**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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:				
Utility Operating Surplus of Prior Year	XXXXXX 08-116	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act	08-106	3,000.00	3,000.00	3,298.75
Lease for Mobile Telephone Cell Site	08-122	200,000.00	225,000.00	212,255.91
General Capital Fund Balance	08-123	71,244.70		
Reserve for Debt Service	08-124			

**CURRENT FUND - ANTICIPATED REVENUES****BWD****GENERAL REVENUES**

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):	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Other Special Items</b>	<b>08-004</b>	<b>274,244.70</b>	<b>228,000.00</b>	<b>215,554.66</b>

**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

**GENERAL REVENUES**

Summary of Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	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	XXXXXXXXXX
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 FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
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

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
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	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 FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
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



**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION</b>							
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

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>PUBLIC SAFETY FUNCTIONS</b>							
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
<b>Office of Emergency Management</b>							
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

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
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

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>PUBLIC WORKS FUNCTIONS</b>							
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 FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS (CONT'D)</b>							
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 FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
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

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved		
(A) Operations - within "CAPS"									
<b>PARKS &amp; RECREATION FUNCTIONS (CONT'D)</b>									
Lifeguards and Special Officers									
Salaries and Wages	28-380-1	13,000.00	13,000.00		13,000.00	10,822.93	2,177.07		
Other Expenses	28-380-2	500.00	500.00		500.00	452.40	47.60		
Beach Maintenance									
Other Expenses	28-380-2	3,100.00	3,100.00		3,100.00	2,337.16	762.84		
<b>EDUCATION FUNCTIONS</b>									
Participation in Free County Library									
Other Expenses	29-390-2	5,000.00	5,000.00		5,000.00		5,000.00		
<b>OTHER COMMON OPERATING FUNCTIONS</b>									
Celebration of Public Events									
Other Expenses	30-420-2	500.00	2,500.00		2,500.00	2,199.83	300.17		

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
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



**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Uniform Construction Code - Appropriations Offset	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Code Enforcement and Zoning Officer							
Salaries and Wages	22-195-1	84,500.00	60,000.00		60,000.00	44,566.71	15,433.29
Other Expenses	22-195-2	2,650.00	2,650.00		2,650.00	607.96	2,042.04
Construction Official							
Salaries and Wages	22-195-1	102,500.00	102,500.00		102,500.00	86,516.57	15,983.43
Other Expenses	22-195-2	2,000.00	2,000.00		2,000.00	410.96	1,589.04

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 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
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Expended 2017				
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"								
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"							
(2) STATUTORY EXPENDITURES:							
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	38,129.27
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
Total Deferred Charges and Statutory Expenditures - 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						
(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

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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)							
Other Expenses	32-465-2	1,850.00	1,850.00		1,850.00	1,850.00	

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	41,850.00	41,850.00	.00	41,850.00	41,850.00	.00

## CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Uniform Construction Code	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017		
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Shared Service Agreements (continued):	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Borough of Island Heights								
Sub-Code Official Services	22-195-2	12,000.00	12,000.00		12,000.00		12,000.00	
Borough of South Toms River								
Sub-Code Official Services	22-195-2	12,500.00	25,000.00		25,000.00		25,000.00	



**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements (continued):	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017		
		(A) Operations - Excluded from "CAPS"	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	24,500.00	37,000.00	.00	37,000.00	37,000.00	37,000.00	.00

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	<b>34-303</b>	.00	.00	.00	.00	.00	.00

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017		
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Safe and Secure Communities Program								
Police								
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

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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	

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated					Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements	44-902							
Capital Improvement Fund	44-901	50,000.00	50,000.00	XXXXXXXXXXXX	50,000.00	50,000.00		

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
<u>Public and Private Programs Offset by Revenues:</u>	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>	50,000.00	50,000.00	.00	50,000.00	50,000.00	.00

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	XXXXXXXXXX
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	XXXXXXXXXX	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		XXXXXXXXXX
Interest	45-930-2	8,700.00	8,700.00		8,700.00		XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX





**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	46-870			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	46-871			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	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,377,014.98	1,305,260.57	.00	1,305,260.57	1,289,950.57	651.25

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2017			
	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School Emergency Authorizations - Schools	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-406						XXXXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-407						XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-409	.00	.00	.00	.00	.00	XXXXXXXXXXXX
(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	XXXXXXXXXXXX	954,308.54	954,308.54	XXXXXXXXXXXX
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

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	.00	.00	XXXXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXXXX	.00	.00	XXXXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXXXX	.00	.00	XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	897,094.66	954,308.54	XXXXXXXXXXXX	954,308.54	954,308.54	XXXXXXXXXXXX
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

**DEDICATED WATER UTILITY BUDGET**

**BWD**

10. DEDICATED REVENUES FROM WATER UTILITY		FCOA	Anticipated		Realized in Cash in 2017
			for 2018	for 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	
Miscellaneous	08-505	31,500.00	30,000.00	44,474.58	
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
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	

Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

**DEDICATED WATER UTILITY BUDGET - (continued)**

**BWD**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)**

**BWD**

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

**DEDICATED WATER UTILITY BUDGET - (continued)**

**BWD**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,169,100.00</b>	<b>2,017,600.00</b>	<b>.00</b>	<b>2,017,600.00</b>	<b>1,892,853.85</b>	<b>94,589.31</b>



**N/A**

**SHEETS 34 TO 37**

DEDICATED ASSESSMENT BUDGET - UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

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, Bequest, Escheat; Construction Code Fees Due Hackensack 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 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 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)*

**APPENDIX TO BUDGET STATEMENT**

**BWD**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017**

<b>ASSETS</b>	
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 XXXXXXXXXXXX
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 XXXXXXXXXXXX
Subsequent to 2018	1110800
Total Assets	1110900 6,736,801.34
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*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
<b>CURRENT REVENUE ON A CASH BASIS:</b>	XXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX
(Percentage collected: 2017: 98.02%, 2016: 97.62%)	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
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	XXXXX	XXXXXXXXXX
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.)

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year.

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**BWD**

[Empty rectangular box for narrative content]

2018  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

BWD

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
  - 6 years. (Over 10,000 and all county governments)
  - \_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**BWD**

[Empty rectangular box for narrative content]

CAPITAL BUDGET (Current Year Action)

2018

LOCAL UNIT - BOROUGH OF BEACHWOOD

BWD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 BUDGET Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital									
Road & Drainage Improvements	2018-01	600,000			30,000				570,000
Public Works Purchase of Equipment	2018-02	170,000			8,500				161,500
First Aid Purchase of Vehicle	2018-03	50,000			2,500				47,500
Fire Department Purchase of New Aerial Fire Truck	2018-04	200,000			10,000				190,000
Police Department Replacement of In Car Recording System	2018-05	75,000			3,750				71,250
Road & Drainage Improvements	2019-01	500,000			25,000				475,000
Road & Drainage Improvements	2020-01	500,000			25,000				475,000
Road & Drainage Improvements	2021-01	500,000			25,000				475,000
Road & Drainage Improvements	2022-01	500,000			25,000				475,000
Road & Drainage Improvements	2023-01	500,000			25,000				475,000
Water Capital									
Various Water System Improvements	2018-01	300,000						300,000	
Various Water System Improvements	2019-01	300,000						300,000	
Various Water System Improvements	2020-01	300,000						300,000	
Various Water System Improvements	2021-01	300,000						300,000	
Various Water System Improvements	2022-01	300,000						300,000	
Various Water System Improvements	2023-01	300,000						300,000	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>5,395,000</b>			<b>179,750</b>			<b>300,000</b>	<b>4,915,250</b>





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

BWD  
 LOCAL UNIT - BOROUGH OF BEACHWOOD

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES					
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
General Capital												
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					
Fire Department Purchase of New Aerial Fire Truck	200,000			10,000			190,000					
Police Department Replacement of In Car Recording System	75,000			3,750			71,250					
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												
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			
TOTALS - ALL PROJECTS	33,399			179,750		350,000	3,065,250		1,800,000			



**SUMMARY OF APPROPRIATIONS**

**BWD**

<b>5. GENERAL APPROPRIATIONS:</b>		
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	XXXXX	XXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	7,635,612.00
(g) Cash Deficit	34-209	903,250.00
Excluded from "CAPS"	46-885	.00
(a) Operations - Total Operations Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(c) Capital Improvements	34-305	133,350.00
(d) Municipal Debt Service	44-999	50,000.00
(e) Deferred Charges - Municipal	45-999	1,193,664.98
(f) Judgments	46-999	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	.00
(g) Cash Deficit	29-405	.00
(k) For Local School District Purposes	46-885	.00
(m) Reserve for Uncollected Taxes	29-410	.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899	897,094.66
Total General Appropriations	07-195	.00
	<b>34-499</b>	<b>10,812,971.64</b>

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. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this June 6, 2018,

*David A. Russo*

Signature

Municipal Clerk

**N/A**

**SHEET 43**

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

BWD

Contracting Unit: Borough of Beachwood

Year Ending: December 31, 2017

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 details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. None
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceed the 20 percent threshold for the year indicated above, please check here and certify below.

6-6-18

Date

  
Clerk of the Governing Body