2019 MUNICIPAL DATA SHEET

ADOPTED COPY BWD

(Must Accompany 2019 Budget)

MUNICIPALITY: BOROUGH OF BEACHWOOD

COUNTY: OCEAN

Term Expires	Mayor's Name
12/31/2019	RONALD F. ROMA

	Municipal Attorney
ļ	WILLIAM T. HIERING
Lic. No.	Registered Municipal Accountant
417	WILLIAM E. ANTONIDES, JR.
Cert. No.	Chief Financial Officer
N-0436	JOHN V. MAUDER
Cert. No.	Tax Collector
T-8474	ALBERT JARDINE
Cert. No.	
C-1718	Municipal Clerk
Date of Orig. Appt.	SUSAN MINOCK
09/18/2013	
	Municipal Officials

GERALD W. LACROSSE	STEVEN KOMSA	GREGORY FEENEY	BEVERLY CLAYTON	BILL CAIRNS	EDWARD ZAKAR - COUNCIL PRESIDENT	Name	Governing Body Members
12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2019	Term Expires	

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

Please attach this to your 2019 Budget and Mail to:

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

ublic Hearing Date:	Nunicode:	Division Use Onl	
Date:		se Only	

MUNICIPAL BUDGET

Municipal Budget of the Borough of Beachwood, County of Ocean for the Fiscal Year 2019.

2010	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		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 19th day of 1446. Signed: 2019 Signed: 2019 Signed: 2019 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 and Capital Budget approved by resolution of the Governing Body on May 15, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d). Certified by me, this 44 day of 34 day of 36 day of
Dated: 2010	(Do not advertise this Ce been compared with ition to such approval rs	DO NOT USE THESE SPACES	_	et annexed hereto and hereby made a part proved by resolution of the Governing Body add in accordance with the provisions of Phone Number: 19 th day of June , 2019 Signed: Over the provision of the Governing Body
D.	rtification form) 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 left day of Sun C 2019 Signed: Signed: And Macally Compliance 2019 John V. Mauder, Chief Financial Officer	erk: Susan Minock 1600 Pinewald Road Beachwood, NJ 08722 ber: 732-286-6000

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

Borough of Beachwood, County of Ocean

Sheet la

MUNICIPAL BUDGET NOTICE

BWD

Section 1

Municipal Budget of the Borough of Beachwood, County of Ocean for the Fiscal Year 2019.

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

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of May 21, 2019.

The Governing Body of the Borough of Beachwood does hereby approve the following Budget for the year 2019:

		(Fast Names)	Vote (Last Names)	Recorded		
~	~	~	Ayes { ZAKAR	{ LACROSSE	{ KOMSA	{ FEENEY
~	_	•	Nays {	~	~	~
	Absent { CLAYTON	{ CAIRNS			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 15, 2019.

A hearing on the Budget and Tax Resolution will be held at Town Hall on June 19, 2019 at 7:00 pm

at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

BWD

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)
7,265,222.33	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXXX	6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)
3,663,036.24	(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
10,928,258.57	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2018 - \$
	Building Aid Allowance
897,346.75	3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.39 Percent of Tax Collections
1,462,720.82	Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)
.00	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
1,462,720.82	(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}
XXXXXXXXXX	2. Appropriations excluded from "CAPS" -
8,568,191.00	(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}
XXXXXXXXX	1. Appropriations within "CAPS"-
XXXXXXXXX	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2019	

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General	Water		
	Budget	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,812,971.64	2,169,100.00		
Budget Appropriations Added by N.J.S. 40A:4-87	46,740.60			
Emergency Appropriations				
Total Appropriations	10,859,712.24	2,169,100.00	.00	.00
Expenditures:				
Paid or Charged (Including Reserve for				
Uncollected Taxes)	10,181,933.86	1,943,251.80		
Reserved	664,039.95	198,940.33		
Unexpended Balance Cancelled	13,738.43	26,907.87		
Total Expenditures and Unexpended				
Balances Cancelled	10,859,712.24	2,169,100.00	.00	.00
Overexpenditures*	.00	.00	.00	.00

^{*} See Budget Appropriations Items so marked to the right of column "Expended 2018 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.

Net Employee Group Insurance	Less: Employee Contributions	Total Appropriation for: Group Insurance		
\$ 1,600,000	(200,000)	\$ 1,800,000	BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)
				BWD

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.)

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	EXPLANA	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	BWD
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:	be reviewed and approved by the Dir iment of Community Affairs, but the are as follows:		
Cap Calculation Total General Appropriations for 2018	\$ 10,812,972.00	2.00 Amount on Which "Cap" is Applied	\$ 8,538,862.00
"Cap" Base Adjustments:	₩	Add: 2017 "Cap" Bank 2018 "Cap" Bank 2.5% "Cap" 1% Additional "Cap" by COLA Rate Ordinance Assessor's Certified Additions for New Construction	248,335.11 191,826.67 213,471.55 85,388.62 26,778.00
Less Exceptions: Total Other Operations Total Uniform Construction Code Total Interlocal Services Agreements Total Additional Appropriations	\$ 41,850.00 24,500.00		(6,783.00) (6,408.60)
Total Additional Appropriations Total Public and Private Programs Total Capital Improvements Total Debt Service Total Deferred Charges	67,000.00 50,000.00 1,193,665.00	Allowable Operating Appropriations Within "Caps"	\$ 9,291,470.35
Judgments Cash Deficit of Preceding Year Total Appropriations for School Purposes Transferred to Board of Education Reserve for Uncollected Taxes Total Exceptions	897,095.00 2,274,110.00	Total 2019 Operating Appropriations Within "Caps"	\$ 8,568,191.00
Amount on Which "Cap" is Applied	\$ 8,538,862.00		

	\$ 7,265,222	Amount to be Raised by Taxation for Municipal Purposes
	\$ 7,539,125	Maximum Allowable Amount to be Raised by Taxation
	26,778	New Ratable Adjustment to Levy 2016 Cap Bank Utilized in 2019 2017 Cap Bank Utilized in 2019 2018 Cap Bank Utilized in 2019 Amounts Approved by Referendum
	123,023 13,738 7,512,347	Current Year Deterred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Exclusions Adjusted Tax Levy Additions:
	1,850	Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Increase Recycling Tax Appropriation Deferred Charges to Future Taxation Unfunded
	\$ 121,173	Allowable Shared Services Increase Allowable Health Insurance Cost Increase Allowable Pension Obligation Increase
	7,257,904 145,158 7,403,062 7,403,062	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
	\$ 7,259,754 1,850	Prior Year Amount to be Raised by Taxation for Municipal Purposes Cap Base Adjustment (+/-) Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax Less: Changes in Service Provider: Transfer of Service/Function
	ision	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
	BUDGET MESSAGE	
BWD	EXPLANATORY STATEMENT - (Continued)	EXP

CENEDAL DEVENILES				
		Anticipated	pated	Realized in
	FCOA	2019	2018	Cash in 2018
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	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	3,800.00	3,800.00	3,897.60
Other	08-104			
Fees and Permits	08-105	50,000.00	50,000.00	53,960.50
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	120,000.00	120,000.00	120,685.51
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	75,000.00	63,938.09
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	5,650.00
Mercantile Licenses	08-118	7,000.00	7,000.00	9,840.00

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GENERAL REVENUES				
	FCOA	Anticipated 2019 2019 2019	pated 2018	Realized in Cash in 2018
Miscellaneous Revenues - Section A: Local Revenues (continued):				
				.2.
				(I)
Total Section A: Local Revenues	08-001	244,800.00	259,800.00	257,971.70

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	FCOA 2019		GENERAL REVENUES	CURRENT FUND - ANTICIPATED REVENUES
	9 2018	Anticipated		
	Cash in 2018	Realized in		BWD

GENERAL REVENUES				
		Anticipated	ated	Realized in
	FCOA	2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200	5,298.00	31,174.00	31,174.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	659,375.00	633,499.00	633,499.00
Transitional Aid	09-212			
			124	
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				Uniform Construction Code Fees	(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				Uniform Construction Code Fees	with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset			GENERAL REVENUES
08-002		7		08-160	XXXXX	XXXXX	XXXXX				08-160	XXXXX		FCOA		
.00					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX					XXXXXXXXXX		2019	Antic	
90,000.00					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	- 112			90,000.00	XXXXXXXXXXX		2018	Anticipated	
55,955.31					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX				55,955.31	XXXXXXXXXXX		Cash in 2018	Realized in	

							Borough of South Toms River	Borough of Island Heights	Offset with Appropriations:	Consent of the Director of Local Government Services - Shared Service Agreements	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written			GENERAL REVENUES
							11-161	11-160	XXXXX	XXXXX		FCOA		
									XXXXXXXXXX	XXXXXXXXXX		2019	Antic	
			le.				12,500.00	12,000.00	XXXXXXXXXX	XXXXXXXXXX		2018	Anticipated	
							6,091.40	5,217.00	XXXXXXXXXX	XXXXXXXXXX		Cash in 2018	Realized in	

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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):	FCOA XXXXX XXXXX XXXXX XXXXX XXXXX XXXXX XXXX	Anticipated 2019 XXXXXXXXXX XXX XXXXXXXXX XXX XXXXXXX	pated 2018 XXXXXXXXXX XXXXXXXXX XXXXXXXXXX XXXX	Realized in Cash in 2018 XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXX
GENERAL REVENUES	-			
GENERAL REVENUES		•		; :
		Antici	pated	Realized in
	FCOA	2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	2 2			
	11-001	.00	24,500.00	11,308.40

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Total Section E: Additional Revenues Offset with Appropriations									(N.J.S.A. 40A:4-45.3h):	Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written		GENERAL REVENUES
08-003				Para S					XXXXX	XXXXX		FCOA	
.00									XXXXXXXXXX	XXXXXXXXXX		2019	Antic
.00									XXXXXXXXXX	XXXXXXXXXX		2018	Anticipated
.00								8	XXXXXXXXXX	XXXXXXXXXXX		Cash in 2018	Realized in

CURRENT FUND - ANTICIPATED REVENUES

				Body Armor Grant	Small Cities Grant	Handicapped Recreation Opportunities Grant	Neighborhood Preservation - Balanced Housing	Safe and Secure Communities Program - P.L. 1994, Chapter 220	Municipal Alliance on Alcoholism and Drug Abuse	Alcohol Education and Rehabilitation Fund	Clean Communities Program	Drunk Driving Enforcement Fund	Recycling Tonnage Grant	N.J. Transportation Trust Fund Authority Act	Public Health Priority Funding	of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent		GENERAL REVENCES	
	411			10-708	10-707	10-706	10-705	10-704	10-703	10-702	10-770	10-745	10-701	10-865	10-785	XXXXX		FCOA		
				2,137.98				60,000.00				6,136.61				XXXXXXXXXX		2019	Antic	
+								60,000.00	25,395.00		21,345.60					XXXXXXXXXX		2018	Anticipated	
		3						60,000.00	25,395.00		21,345.60					XXXXXXXXXX		Cash in 2018	Realized in	

CURRENT FUND - ANTICIPATED REVENUES	/ENUES			BWD
GENERAL REVENUES				
		Anticipated	pated	Realized in
	FCOA	2019	2018	Cash in 2018
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):	XXXXX	xxxxxxxxx xxxxxxxxx xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
		N		
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68,274.59

106,740.60

106,740.60

Total Section F: Public and Private Revenues Offset with Appropriations

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 Uniform Fire Safety Act Lease for Mobile Telephone Cell Site General Capital Fund Balance	FCOA XXXXX 08-116 08-106 08-122	Anticipated 2019	pated 2018 XXXXXXXXXX XXXXXXXXX 3,000.00 200,000.00 71,244.70	Realized in Cash in 2018 XXXXXXXXXX XXXXXXXXX 3,716.70 219,328.24 71,244.70
General Capital Fund Balance	08-123	282,288.65	71,244.70	71,244.70

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294,289.64	274,244.70	485,288.65	08-004	Total Section G: Other Special Items
	-76			
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	of the Director of Local Government Services - Other Special Items (continued):
				3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent
Cash in 2018	2018	2019	FCOA	
Realized in	pated	Anticipated		
				GENERAL REVENUES

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Total General Revenues Amount to be Raised by Taxes for Support of Municipal Budget: Subtotal General Revenues (Items 1, 2, 3 and 4) Receipts from Delinquent Taxes 3. Miscellaneous Revenues 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) Surplus Anticipated (Sheet 4, #1) b) Addition to Local School District Tax c) Minimum Library Tax a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Total Section B: State Aid Without Offsetting Appropriations Total Section A: Local Revenues Summary of Revenues Total Amount to be Raised by Taxes for Support of Municipal Budget Total Section F: Public and Private Revenues Offset with Appropriations Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h) Total Section D: Shared Service Agreements Offset with Appropriations Total Section G: Other Special Items Total Miscellaneous Revenues GENERAL REVENUES 08-102 07-190 13-299 07-199 07-192 07-191 13-199 13-099 08-004 10-001 08-003 11-001 08-001 15-499 09-001 XXXXX 08-002 08-101 FCOA 10,928,258.57 7,265,222.33 3,663,036.24 7,265,222.33 1,800,000.00 1,463,036.24 400,000.00 485,288.65 664,673.00 244,800.00 2019 68,274.59 Anticipated .00 .00 .00 .00 .00 10,859,712.24 3,599,958.30 7,259,753.94 7,259,753.94 1,800,000.00 1,419,958.30 380,000.00 274,244.70 259,800.00 664,673.00 106,740.60 2018 90,000.00 24,500.00 .00 .00 XXXXXXXXXX XXXXXXXXX XXXXXXXXX Cash in 2018 11,325,566.60 Realized in 7,783,856.54 3,541,710.06 1,800,000.00 ,390,938.65 350,771.41 294,289.64 664,673.00 257,971.70 106,740.60 11,308.40 55,955.31 .00 .00

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CAPS"	FCOA	for 2019	Appropriated for 2 for 2018 Appro	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Expended 2018 Paid or Charged Rese	ed 2018 Reserved
CAPS"	OA T	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
CAPS"	OA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive							
Salaries and Wages 20-	20-100-1	100.00	100.00		100.00		100.00
Other Expenses 20-	20-100-2	475.00	500.00		500.00	100.00	400.00
Mayor and Council							
Salaries and Wages 20-	20-110-1	117,500.00	115,000.00		115,000.00	114,963.94	36.06
Other Expenses 20-	20-110-2	2,375.00	2,500.00		2,500.00	2,339.39	160.61
Municipal Clerk							
Salaries and Wages 20-	20-120-1	54,500.00	54,500.00		39,500.00	38,005.26	1,494.74
Other Expenses:							
Advertising and Public Relations 20-	20-120-2	8,075.00	8,500.00		8,500.00	7,397.50	1,102.50
Postage 20-	20-120-2	14,000.00	14,000.00		14,000.00	13,650.00	350.00
Miscellaneous 20-	20-120-2	31,700.00	33,325.00		33,325.00	29,864.20	3,460.80
Elections							
Other Expenses 20-	20-120-2	3,800.00	4,000.00		4,000.00	1,184.80	2,815.20

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2018	ed 2018
				for 2018 by	Total for 2018	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT							
Financial Administration							
Salaries and Wages	20-130-1	87,000.00	85,000.00		81,000.00	80,614.42	385.58
Other Expenses	20-130-2	43,795.00	46,100.00		46,100.00	39,909.81	6,190.19
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		92,000.00	88,288.08	3,711.92
Other Expenses	20-145-2	5,700.00	6,000.00		6,000.00	5,805.96	194.04
Tax Sale Costs	20-145-2	1,425.00	1,500.00		1,500.00	1,033.20	466.80

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		for 2018 by	Total for 2018	ם שיים סיים	for many
(A) Operations - within "CAPS" FCOA for 2019	for 2018	Emergency Appropriation	As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT)					
Liquidation of Tax Title Liens and					
Foreclosed Property					
Other Expenses 20-145-2 2,000.00	7,000.00		7,000.00		7,000.00
Assessment of Taxes					
Salaries and Wages 20-150-1 26,000.00	26,000.00		26,000.00	24,775.92	1,224.08
Other Expenses 20-150-2 2,066.00	2,175.00		2,175.00	2,090.81	84.19
Legal Services and Costs					
Other Expenses 20-155-2 96,000.00	96,000.00		89,000.00	78,418.04	10,581.96
Engineering Services and Costs					
Other Expenses 20-165-2 55,000.00	55,000.00		55,000.00	48,060.84	6,939.16

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8. GENERAL APPROPRIATIONS			Appro	Appropriated	3	Expended 2018	ed 2018
				for 2018 by	Total for 2018	:	
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	Emergency	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	10,651.00	6,349.00
Other Expenses	21-180-2	9,710.00	10,222.00		10,222.00	2,588.78	7,633.22
Environmental Commission/Shade Tree							
Other Expenses	27-335-2	1,200.00	1,250.00		1,250.00	242.00	1,008.00
General Liability	23-210-2	138,500.00	138,500.00		138,500.00	126,986.82	11,513.18
Workers Compensation	23-215-2	138,000.00	138,000.00		138,000.00	128,602.34	9,397.66
Employee Group Insurance	23-220-2	1,600,000.00	1,700,000.00		1,668,000.00	1,435,038.40	232,961.60
Unemployment Insurance	23-225-2	50.00	50.00		50.00		50.00
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		for 2018 by Emergency	Total for 2018 As Modified by	Paid or	
for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
2,100,000.00	2,025,000.00		2,096,000.00	2,047,802.55	48,197.45
30,000.00	30,000.00		30,000.00	18,870.03	11,129.97
45,000.00	45,000.00		45,000.00	43,770.92	1,229.08
100,300.00	105,580.00		105,580.00	100,726.44	4,853.56
5,200.00	5,200.00		5,200.00	2,592.10	2,607.90
1,300.00	1,350.00		1,350.00	1,200.00	150.00
46,170.00	46,170.00		46,170.00	46,140.39	29.61
19,000.00	19,000.00		19,000.00	19,000.00	
5,000.00	5,000.00		5,000.00	3,292.77	1,707.23
	for 2019 2,100,000.00 30,000.00 45,000.00 100,300.00 1,300.00 19,000.00 5,000.00		for 2018 / 2,025,000.00 30,000.00 105,580.00 1,350.00 19,000.00 5,000.00	for 2018 by Emergency Appropriation 2,025,000.00 30,000.00 45,000.00 1,350.00 19,000.00 5,000.00	for 2018 by Emergency As Modified by Appropriation All Transfers Consideration All Tra

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 201	ed 2018
				for 2018 by	Total for 2018	Daid or	
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	Appropriation	As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)			4				
Municipal Court							
Salaries and Wages	43-490-1	125,000.00	120,000.00		120,000.00	119,999.87	.13
Other Expenses	43-490-2	7,500.00	8,000.00		8,000.00	7,430.50	569.50
Uniform Fire Safety Act							
Fire Official							
Salaries and Wages	25-265-1	21,000.00	21,000.00		21,000.00	14,780.99	6,219.01
Other Expenses	25-265-2	5,650.00	5,950.00		5,950.00	4,491.63	1,458.37
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	19,643.15	56.85
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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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2018	ed 2018
				for 2018 by	Total for 2018		
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	Appropriation	As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS	-						
Streets and Road Maintenance							
Salaries and Wages	26-290-1	40,000.00	40,000.00		35,000.00	30,256.66	4,743.34
Other Expenses	26-290-2	24,600.00	25,950.00		25,950.00	15,709.76	10,240.24
Snow Removal							
Other Expenses	26-290-2	10,000.00	10,000.00		15,000.00	10,610.71	4,389.29
Other Public Works Functions							
Salaries and Wages	26-300-1	135,200.00	135,200.00		128,200.00	123,781.00	4,419.00
Other Expenses	26-300-2	9,500.00	10,000.00		10,000.00	9,681.96	318.04
Solid Waste Collection							
Salaries and Wages	26-305-1	385,500.00	385,500.00		385,500.00	365,414.05	20,085.95
Other Expenses	26-305-2	22,300.00	24,050.00		30,050.00	26,133.61	3,916.39
Recycling Program							
Salaries and Wages	26-305-1	148,000.00	148,000.00		142,000.00	134,883.39	7,116.61
Other Expenses	26-305-2	24,700.00	26,000.00		26,000.00	23,860.76	2,139.24

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2018	ed 2018
				for 2018 by	Total for 2018		
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	Emergency Appropriation	As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)		0,1					
Building and Grounds							
Salaries and Wages	26-310-1	171,000.00	204,000.00		171,000.00	155,023.18	15,976.82
Other Expenses	26-310-2	73,900.00	77,740.00		77,740.00	72,160.62	5,579.38
Equipment Maintenance							
Salaries and Wages	26-315-1	120,000.00	120,000.00		120,000.00	110,514.47	9,485.53
Other Expenses	26-315-2	71,500.00	75,200.00		75,200.00	74,032.56	1,167.44
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	
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8. GENERAL APPROPRIATIONS	14		Appro	Appropriated		Expended 2018	ed 2018
				for 2018 by Emergency	Total for 2018 As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	Appropriation	All Transfers	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	10,999.16	.84
PARK AND RECREATION FUNCTIONS		*					
Board of Recreation Commissioners							
Other Expenses	28-370-2	4,000.00	4,000.00		4,000.00	3,156.84	843.16
				-65			
Maintenance of Parks and Playgrounds							
Other Expenses	28-375-2	3,000.00	3,000.00		3,000.00	2,996.41	3.59

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2018	
				for 2018 by	Total for 2018	:	
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	Emergency Appropriation	As Modified by All Transfers	Paid or Charged	Reserved
PARKS & RECREATION FUNCTIONS (CONT'D)							
Lifeguards and Special Officers							
Salaries and Wages	28-380-1	14,000.00	13,000.00		12,800.00	11,972.71	827.29
Other Expenses	28-380-2	500.00	500.00		500.00	269.96	230.04
Beach Maintenance							
Other Expenses	28-380-2	3,100.00	3,100.00		3,100.00	1,447.00	1,653.00
EDUCATION FUNCTIONS							
Participation in Free County Library							
Other Expenses	29-390-2	5,000.00	5,000.00		5,000.00		5,000.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events							
Other Expenses	30-420-2	500.00	500.00		700.00	686.90	13.10

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2018	nd 2018
				for 2018 by		Daid or	
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
SOLID WASTE DISPOSAL COSTS							
Disposal Costs							
Other Expenses	32-465-2	517,500.00	517,500.00		492,500.00	458,147.50	34,352.50
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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2018
				for 2018 by	Total for 2018		
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	Emergency	As Modified by	Paid or	
Uniform Construction Code - Appropriations Offset	XXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Code Enforcement and Zoning Officer							
Salaries and Wages	22-195-1	60,000.00	84,500.00		82,500.00	30,841.39	51,658.61
Other Expenses	22-195-2	13,900.00	2,650.00		4,650.00	4,261.32	388.68
Construction Official		2000					
Salaries and Wages	22-195-1	60,000.00	102,500.00		102,000.00	100,819.39	1,180.61
Other Expenses	22-195-2	1,900.00	2,000.00		2,500.00	2,288.28	211.72
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2018
			- 100	for 2018 by	Total for 2018		
				Emergency	As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES							
Electricity	31-430-2	120,000.00	130,000.00		130,000.00	104,570.73	25,429.27
Street Lighting	31-435-2	75,000.00	75,000.00		75,000.00	60,271.98	14,728.02
Telephone and Telegraph	31-440-2	38,000.00	35,000.00		38,000.00	32,342.31	5,657.69
Natural Gas	31-446-2	33,000.00	30,000.00		33,000.00	27,069.62	5,930.38
Gasoline, Diesel Fuel and Oil	31-460-2	175,000.00	145,000.00		172,000.00	171,998.84	1.16
Cell Telephones	31-440-2	18,000.00	14,000.00		18,000.00	17,386.02	613.98
OTHER COMMON OPERATING FUNCTIONS							
Sick Leave Trust	30-415-2	15,000.00	15,000.00		15,000.00	15,000.00	
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Total Operations (Item 8(A)) within "CAPS"	34-199	7,532,941.00	7,635,612.00	.00	7,635,612.00	7,002,173.94	633,438.06
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	7,532,941.00	7,635,612.00	.00	7,635,612.00	7,002,173.94	633,438.06
Detail:							
Salaries and Wages	34-201-1	3,794,000.00	3,808,500.00	.00	3,821,800.00	3,624,850.40	196,949.60
Other Expenses (Including Contingent)	34-201-2	3,738,941.00	3,827,112.00	.00	3,813,812.00	3,377,323.54	436,488.46

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

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2018
				for 2018 by	Total for 2018		
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2019	for 2018	Emergency Appropriation	As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:						24	
Contribution to:	V-scenii I						
Public Employees Retirement System	36-471	230,000.00	198,000.00		198,000.00	197,615.08	384.92
Social Security System (O.A.S.I.)	36-472	300,000.00	300,000.00		300,000.00	275,148.20	24,851.80
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	503,000.00	403,000.00		403,000.00	402,214.56	785.44
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	2,250.00	2,250.00		2,250.00	1,823.77	426.23
Total Deferred Charges and Statutory Expen-							
ditures - Municipal within "CAPS"	34-209	1,035,250.00	903,250.00	.00	903,250.00	876,801.61	26,448.39
Cook Deficit of Deposition Vers	AG 00F						
(H-1) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	8,568,191.00	8,538,862.00	.00	8,538,862.00	7,878,975.55	659,886.45

	for 2040 by Tatal for 2040	
Expended 2018	Appropriated	ROPRIATIONS
BWD	CURRENT FUND - APPROPRIATIONS	

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2018
				for 2018 by Emergency	7	Paid or	
(A) Operations - Excluded from CAPS	FCOA	10L 70.18	10L 20.18	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)							
Other Expenses	32-465-2	1,850.00	1,850.00		1,850.00	1,850.00	
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					Total for 2018		
					As Modified by	Paid or	40
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	41,850.00	41,850.00	.00	41,850.00	41,850.00	.00

8. GENERAL APPROPRIATIONS		>	Appro	Appropriated		Expend	Expended 2018
				for 2018 by	Total for 2018		
				Emergency	As Modified by	Paid or	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	Appropriation		Charged	Reserved
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Uniform Construction Code Appropriations

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CURRENT FUND - APPROPRIATIONS	ı		
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	CURRENT FUND - APPROPRIATIONS	BWD
ENERAL APPROPRIATIONS	Appropriated	Expended 2018
	for 2018 by Total for 2018	
	Emergency As Modified by	Paid or

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8. GENERAL APPROPRIATIONS			Appro	Appropriated	3	Expend	Expended 2018
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agreements (continued):	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Borough of Island Heights							
Sub-Code Official Services	22-195-2		12,000.00		12,000.00	11.862.45	137.55
Borough of South Toms River							
Sub-Code Official Services	22-195-2		12,500.00		12,500.00	9,135.05	3,364.95
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8. GENERAL APPROPRIATIONS				Appropriated	- 18	Expended 2018	ed 2018
				for 2018 by	Total for 2018	NA SECURITY	
(A) Operations - Evoluded from "CAPS"	FCOA	for 2019	for 2018	Emergency Appropriation	As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agreements (continued):	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Shared Service Agreements Shared Service Agmts. (Continued): (A) Operations - Excluded from "CAPS" 8. GENERAL APPROPRIATIONS FCOA XXXXX 42-999 XXXXXXXXXX for 2019 .00 XXXXXXXXXX for 2018 24,500.00 Appropriated for 2018 by Emergency Appropriation XXXXXXXXXX .00 Total for 2018
As Modified by
All Transfers XXXXXXXXXX 24,500.00 XXXXXXXXXX Charged Paid or 20,997.50 Expended 2018 XXXXXXXXXX Reserved 3,502.50 BWD

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							Total Additional Appropriations Offset by
			4				
	٠						
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	(N.J.S.A. 40A:4-45.3h)
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXX	Additional Appropriations Offset by Revenues
Reserved	Charged	All Transfers	Appropriation	for 2018	for 2019	FCOA	(A) Operations - Excluded from "CAPS"
	Paid or	As Modified by	Emergency				
		Total for 2018	for 2018 by				
ed 2018	Expended 2018		Appropriated	Appro			8. GENERAL APPROPRIATIONS
BWD			KIAHONS	UND - APPROPRIATIONS	CORRENT FO		

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2018
				for 2018 by	Total for 2018	Paid or	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
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		6,349.00		6,349.00	6,349.00	
Clean Communities Program	41-700-2		21,345.60		21,345.60	21,345.60	
Community Development Block Grant	41-700-2						
Body Armor Grant	41-700-2	2,137.98	4				
Click It or Ticket	41-700-2						
Drunk Driving Enforcement Fund	41-700-2	6,136.61					
Matching Share for Grants	41-700-2	7,000.00	651.00		651.00		651.00

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2018
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(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
			4				
Total Public and Private Programs Offset by							
Revenues	40-999	75,274.59	113,740.60	.00	113,740.60	113,089.60	651.00
Total Operations - Excluded from "CAPS"	34-305	117,124.59	180,090.60	.00	180,090.60	175,937.10	4,153.50
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	57,124.59	120,090.60	.00	120,090.60	115,937.10	4,153.50

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2018
				for 2018 by			
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2019	for 2018	Emergency Appropriation	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	XXXXXXXXX	50,000.00	50,000.00	
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				41-865	New Jersey Transportation Trust Fund Authority Act
CX XXXXXXXXX XXX XXXXXXXXX XX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	Public and Private Programs Offset by Revenues:
7	Emergency Appropriation	for 2018	for 2019	FCOA	(C) Capital Improvements - Excluded from "CAPS"
	Appropriated for 2018 hv	Appr			O. OLIVERAL ALL VOLVIA I CINO
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2018
				for 2010 by	10100 - 11-1-T		
(D) Municipal Debt Service - Excluded				Emergency	As Modified by	Daid or	
from "CAPS"	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
Payment of Bond Principal	45-920	720,000.00	695,000.00	4.5	695,000.00	695,000.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925	120,000.00	112,900.00		112,900.00	112,861.58	XXXXXXXXXX
Interest on Bonds	45-930	168,700.00	193,376.25		193,376.25	193,376.25	XXXXXXXXXX
Interest on Notes	45-935	255,982.50	167,675.00		167,675.00	167,674.99	XXXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Loan Payments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXXX
NJ Infrastructure Fund Loan							XXXXXXXXXX
Principal	45-920-2		11,013.73		11,013.73	11,013.73	XXXXXXXXXXX
NJ Infrastructure Fund Loan							XXXXXXXXXX
Principal	45-920-2	11,013.73	5,000.00		5,000.00		XXXXXXXXXX
Interest	45-930-2	9,900.00	8,700.00		8,700.00		XXXXXXXXXX
NJ Infrastructure Trust Loan							XXXXXXXXXX
Principal	45-920-2	10,000.00					XXXXXXXXXX
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	CURRENT FUND - APPROPRIATIONS	BWD
RAL APPROPRIATIONS	Appropriated	Expended 2018
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8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded			Appro	Appropriated		Expend	Expended 2018
(D) Municipal Debt Service - Excluded							
()				for 2018 by	Total for 2018	D D D D D D D D D D D D D D D D D D D	
from "CAPS"	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
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Capital Lease Obligations							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,295,596.23	1,193,664.98	.00	1,193,664.98	1,179,926.55	.00

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2018
				for 2018 by	Total for 2018		
(E) Deferred Charges - Municipal -				Emergency	As Modified by	Paid or	
Excluded from "CAPS"	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	12		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	1,462,720.82	1,423,755.58	.00	1,423,755.58	1,405,863.65	4,153.50

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2018
				for 2018 by	Total for 2018		
				Emergency	As Modified by	Paid or	
	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXXX
Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,462,720.82	1,423,755.58	.00	1,423,755.58	1,405,863.65	4,153.50
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	10,030,911.82	9,962,617.58	.00	9,962,617.58	9,284,839.20	664,039.95
(M) Reserve for Uncollected Taxes	50-899	897,346.75	897,094.66	XXXXXXXXXX	897,094.66	897,094.66	XXXXXXXXXX
Total General Appropriations	34-499	10,928,258.57	10,859,712.24	.00	10,859,712.24	10,181,933.86	664,039.95

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2018
				for 2018 by	Total for 2018		
				Emergency	As Modified by	Paid or	
	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	8,568,191.00	8,538,862.00	.00	8,538,862.00	7,878,975.55	659,886.45
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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	.00	24,500.00	.00	24,500.00	20,997.50	3,502.50
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	75,274.59	113,740.60	.00	113,740.60	113,089.60	651.00
Total Operation - Excluded from "CAPS"	34-305	117,124.59	180,090.60	.00	180,090.60	175,937.10	4,153.50
(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	1,295,596.23	1,193,664.98	.00	1,193,664.98	1,179,926.55	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	.00	.00	.00	.00	.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXXX
(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	XXXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	897,346.75	897,094.66	XXXXXXXXXX	897,094.66	897,094.66	XXXXXXXXXXX
Total General Appropriations	34-499	10,928,258.57	10,859,712.24	.00	10,859,712.24	10,181,933.86	664,039.95

DEDICATED WATER UTILITY BUDGET

	2,314,908.87	2,169,100.00	2,189,350.00	08-599	Total Water Utility Revenues
				08-549	Deficit (General Budget)
	30,533.45	30,533.45	54,724.07	08-523	Water Capital Fund Balance
45	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	Written Consent of Director of Local Government Services
					Special Items of Revenue Anticipated with Prior
		0			
All other utilities use sheets 34, 35 and 36.					
79					
utility only.	47,386.54	31,500.00	31,500.00	08-505	Miscellaneous
Note: Use pages 31, 32 and 33 for water	12,600.00	12,600.00	12,600.00	08-504	Fire Hydrant Service
	1,843,922.33	1,714,000.00	1,800,000.00	08-503	Rents
	380,466.55	380,466.55	290,525.93	08-500	Total Operating Surplus Anticipated
				08-502	Consent of Director of Local Government Services
					Operating Surplus Anticipated with Prior Written
	380,466.55	380,466.55	290,525.93	08-501	Operating Surplus Anticipated
	Realized in Cash in 2018	for 2018	for 2019	FCOA	
		pated	Anticipated		WATER UTILITY
					10. DEDICATED REVENUES FROM

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UTILITY BUDGET
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11. APPROPRIATIONS FOR WATER			Appro	Appropriated		Expended 201	ed 2018
UTILITY				for 2018 by	Total for 2018		
	Ť			Emergency	As Modified by	Paid or	
75	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
Operating:	xxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	650,000.00	650,000.00		650,000.00	573,197.52	76,802.48
Other Expenses	55-502	727,100.00	727,100.00		727,100.00	617,502.56	109,597.44
						*()	
\$\$ \$\$\$							

	-		0.11.) Commuca	4)		0110
11. APPROPRIATIONS FOR WATER			Appro	Appropriated		Expend	Expended 2018
UTILITY				for 2018 by	Total for 2018		
		- 1111		Emergency	As Modified by	Paid or	
	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
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	25,000.00		25,000.00	22,829.00	2,171.00
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX
Payment of Bond Principal	55-520	125,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	66,250.00	82,000.00		82,000.00	82,000.00	XXXXXXXXXXX
Interest on Bonds	55-522	70,000.00	70,000.00		70,000.00	66,717.31	XXXXXXXXXXXX
Interest on Notes	55-523	137,000.00	122,000.00		122,000.00	122,000.00	XXXXXXXXXXX
Water Utility Infrastructure Loan							XXXXXXXXXX
Principal	55-525	213,000.00	200,000.00	7	200,000.00	190,241.81	XXXXXXXXXX
Interest	55-526	63,000.00	68,000.00		68,000.00	54,133.01	XXXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

					,		
11. APPROPRIATIONS FOR WATER			Appro	Appropriated		Expend	Expended 2018
UTILITY				for 2018 by	Total for 2018		
2000/2004/8/2000/2004/00				Emergency	As Modified by	Paid or	
	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXXX
M				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	58,000.00	50,000.00		50,000.00	49,403.52	596.48
Social Security System (O.A.S.I.)	55-541	52,000.00	52,000.00		52,000.00	42,327.07	9,672.93
Unemployment Compensation Insurance	55-542	100.00	100.00		100.00		100.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,189,350.00	2,169,100.00	.00	2,169,100.00	1,943,251.80	198,940.33

DEDICATED UTILITY BUDGET

					-
10. DEDICATED REVENUES FROM					
UTILITY		Antic	Anticipated		
	FCOA	for 2019	for 2018	Realized in Cash in 2018	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written					
Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	.00	.00	.00	
					Use a separate set of sheets for each
					separate utility.
Special Items of Revenue Anticipated with Prior					
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Deficit (General Budget)	08-549				
TOTAL UTILITY REVENUES	08-599	.00	.00	.00	

	D	DEDICATED UT	UTILITY BUDGET - (continued)	- (continued)			BWD
11. APPROPRIATIONS FOR		-	Appro	Appropriated	+	Expended 2018	-
UTILITY				for 2018 by	Total for 2018		
	85			Emergency			
	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
			*	*			
				9			
						¥	
					- 11		

				,			00
11. APPROPRIATIONS FOR			Appro	Appropriated		Expended 201	led 2018
UTILITY				for 2018 by	Total for 2018		
				Emergency	As Modified by	Paid or	
	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
Capital Improvements:	XXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
	1.00						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

11. APPROPRIATIONS FOR			Annro	priotod		Dynand	20040
			O Indala	Chhiobilated		Experio	Exherined 5010
UTILITY				for 2018 by	Total for 2018		
				Emergency	As Modified by	Paid or	
	FCOA	for 2019	for 2018	Appropriation	All Transfers	Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance	55-542					400	
Judaments	55-531				35		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	.00	.00	.00	.00	.00	.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated	pated	Realized in
	FCOA	for 2019	for 2018	Cash in 2018
Assessment Cash	51-101			
*				
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated	oriated	Expended 2018
		for 2019	for 2018	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Assessment Appropriations	51-999	.00	.00	.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14 DEDICATED BEVENILIES EDOM		A		=
	1	NIIIV	Airicipated	VedilZed III
	FCOA	for 2019	for 2018	Cash in 2018
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Assessment Revenues	52-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated	priated	Expended 2018
		for 2019	for 2018	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

DEDICATED ASSESSMENT BUDGET - UTILITY

14. DEDICATED REVENUES FROM		Antici	Anticipated	Realized in
	FCOA	for 2019	for 2018	Cash in 2018
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	00	8
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018
		for 2019	for 2018	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

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 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Law Enforcement Trust Fund and NJ Sales & Use Tax 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; C137); Outside Employment of Off-Duty Police Officer; Independence Day Fireworks Donations (NJSA 40A:5-29); Municipal Public Defender; Beachwood USA.com 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.)

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, 2018

ASSETS		
Cash and Investments	1110100	5,353,007,75
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXX
Taxes Receivable	1110300	423 011 55
Tax Title Liens Receivable	1110400	113.586.26
Property Acquired by Tax Lien Liquidation	1110500	285,731.00
Other Receivables	1110600	19,953.20
Deferred Charges Required to be Raised in 2019 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXX
Subsequent to 2019	1110800	
Total Assets	1110900	6,195,289.76
LIABILITIES, RESERVES AND SURPLUS	SURPLUS	57
*Cash Liabilities	2110100	3,474,171.48
Reserve for Receivables	2110200	842,282.01
Surplus	2110300	1,878,836.27
Total Liabilities, Reserves and Surplus		6,195,289.76
School Tax Levy Unpaid	2220100	4,181,665.03
Less: School tax Deferred	2220200	2,190,697.00
Dolonoo Indiad in Al-		100 Carried Control of the Control o

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		.00	
		Year 2018	Year 2017
Surplus Balance January 1st	2310100	1,849,207.24	1,882,108.27
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXX	XXXXXXXXX
(Percentage collected: 2018: 97.77%, 2017: 98.02%)	2310200	19,004,710.87	18,646,784.02
Delinquent Taxes	2310300	350,771.41	440,026.73
Other Revenues and Additions to Income	2310400	2,757,180.38	2,522,995.40
Total Funds	2310500	23,961,869.90	23,491,914.42
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,948,879.15	9,709,963.82
School Taxes (Including Local and Regional)	2310700	8,466,196.00	8,286,584.00
County Taxes (Including Added Amounts)	2310800	3,651,752.99	3,643,292.39
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	16,205.49	2,866.97
Total Expenditures and Tax Requirements	2311100	22,083,033.63	21,642,707.18
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	22,083,033.63	21,642,707.18
Surplus Balance - December 31st	2311400	1,878,836.27	1,849,207.24

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	1 878 836 27
Current Surplus Anticipated in 2019 Budget	2311600	1,800,000.00
Surplus Balance Remaining	2311700	78,836.27

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

Balance Included in Above "Cash Liabilities"

2220300

1,990,968.03

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

BWD

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	
☐ 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.	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 40a

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CAPITAL BUDGET (Current Year Action) 2019

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and Other Funds

SIX YEAR CAPITAL BUDGET - 2019 - 2024 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT - BOROUGH OF BEACHWOOD

2019-01 700,000 700,000	2019-01 700.000	First Aid Purchase of Equipment First Aid Purchase of Vehicle Fire Department Purchase of New Aerial Fire Truck Purchase of 4x4 Vehicle Purchase of Mobile Electronic Message Board Road & Drainage Improvements Road & Drainage Improvements Road & Drainage Improvements Road & Drainage Improvements Various Water System Improvements Various Water System Improvements Various Water System Improvements Various Water System Improvements Various Water System Improvements Various Water System Improvements Various Water System Improvements Various Water System Improvements Various Water System Improvements Various Water System Improvements Various Water System Improvements	2019-02 2019-03 2019-04 2019-05 2019-06 2020-01 2020-01 2022-01 2023-01 2023-01 2023-01 2023-01 2023-01 2024-01	300,000 50,000 200,000 500,000 500,000 500,000 500,000 500,000 300,000 300,000 300,000 300,000		300,000 50,000 200,000 50,000 20,000 300,000	300,000	500,000	500,000	500,000
		General Capital Road & Drainage Improvements	2019-01	700 000		700 007				
2020 2021 IIME 2019 2020 2021	Total State of the	PROJECT TITLE	PROJECT NUMBER	TOTAL	COMPLETION	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023
PROJECT TOTAL COMPLETION 5a 5b 5c 5d	PROJECT TOTAL COMPLETION 5a 5b 5c 5d PROJECT TIME 2019 2020 2021 2022		,	ESTIMATED	ECTIMATED.			FUNDING AMOUNTS PER BUDGET YEAR	PER BUUGE! YEA	7
NILIMOTED CONT. COM.	PROJECT TITLE NUMBER COST TIME 2019 2020 2021 2022		PROJECT	TOTAL	COMPLETION	Ž,			7.1	
2020	2020 2027 2022	PROJECT TITLE	NIMBER	Taco	TIME	2040	3000	200	00	90
		Road & Drainage Improvements	2019-01	700.000		700 000				
2019-01 700 000 700 000	2019-01 700 000	Dublic Marke Durchage of Equipment	201000	100,000		100,000				
2019-01 700,000 700,000	2019-01 700,000	Lange Avoise Language of Edulphieur	2019-02	300,000		300,000		2		
nts 2019-01 700,000 700,000 uipment 2019-02 300,000 300,000	nts 2019-01 700,000 uipment 2019-02 300,000	First Aid Purchase of Vehicle	2019-03	50 000		50 000				
nts 2019-01 700,000 700,000 2019-01 2019-02 300,000 300,000 50,000 50,000	nits 2019-01 700,000 juipment 2019-02 300,000 2019-03 50,000	Fire Denortment Durchage of New Assist Elia Truck	2000	200,000		00,000				
2019-01 700,000 700,000 2019-02 300,000 300,000 2019-03 50,000 50,000	2019-01 700,000 2019-02 300,000 2019-03 50,000	Fire Department Purchase of New Aerial Fire Truck	2019-04	200,000		200,000				
vements 2019-01 700,000 700,000 - <td>rements 2019-01 700,000 1 of Equipment 2019-02 300,000 1 hicle 2019-03 50,000 1 se of New Aerial Fire Truck 2019-04 200,000 1</td> <td>Purchase of 4x4 Vehicle</td> <td>2019-05</td> <td>50,000</td> <td></td> <td>50,000</td> <td></td> <td></td> <td></td> <td></td>	rements 2019-01 700,000 1 of Equipment 2019-02 300,000 1 hicle 2019-03 50,000 1 se of New Aerial Fire Truck 2019-04 200,000 1	Purchase of 4x4 Vehicle	2019-05	50,000		50,000				
rements 2019-01 700,000 700,000 of Equipment 2019-02 300,000 300,000 of Equipment 2019-03 50,000 50,000 50,000 of Equipment 2019-03 50,000 50,000 50,000 of Equipment 2019-03 50,000 50,000 50,000 of Equipment 2019-04 200,000 of Equipment 2019-04 2019-04 200,000 of Equipment 2019-04 2	verments 2019-01 700,000 0 of Equipment 2019-02 300,000 0 hicle 2019-03 50,000 0 se of New Aerial Fire Truck 2019-04 200,000 0 2019-05 50,000 0 0	District of Martin Tierror and and a	20.000	00,000		20,000				
2019-01 700,000 700,000 — 2019-02 300,000 300,000 — 2019-03 50,000 50,000 — 1ruck 2019-04 200,000 200,000 — 2019-05 50,000 50,000 —	700,000 2019-01 700,000 2019-02 300,000 2019-03 50,000 7ruck 2019-04 200,000 2019-05 50,000	Purchase of Mobile Electronic Message Board	2019-06	20,000		20,000				
2019-01 700,000 700,	700,000 2019-01 700,000 2019-02 300,000 2019-03 50,000 7ruck 2019-04 200,000 2019-05 50,000 2019-06 20,000					- and an				
2019-01 700,000 700,000 2019-02 2019-02 300,000 300,000 300,000 2019-03 50,000 50,000 200,000 1019-04 200,000 200,000 200,000 2019-05 50,000 50,000 20,000 2019-06 20,000 20,000 20,000	7019-01 700,000 2019-02 300,000 700,00	Road & Drainage Improvements	2000							
2019-01 700,000 700,	2019-01 700,000 700,000 pment 2019-02 300,000 300,000 2019-03 50,000 50,000 w Aerial Fire Truck 2019-04 200,000 200,000 essage Board 2019-05 50,000 50,000 2019-06 20,000 20,000	- year or Cramage improvements	10-0202	500,000			500,000			
2019-01 700,000 700,000 700,000 1 1 1 1 1 1 1 1 1	2019-01 700,000 700,000 pment 2019-02 300,000 300,000 2019-03 50,000 50,000 50,000 w Aerial Fire Truck 2019-04 200,000 200,000 200,000 essage Board 2019-06 20,000 20,000 20,000 2020-01 500,000 20,000 20,000	Road & Drainage Improvements	2021-01	500.000				500,000		
2019-01 700,000 700,	sment 2019-01 700,000 700,000	Road & Drainage Improvements	2022-01	500,000				000,000		
2019-01 700,000 700,000	2019-01 700,000	Road & Drainage Improvements	2022	500,000					000,000	50
2019-01 700,000 700,	2019-01 700,000 700,000	- See & Graniago mibroveniento	2023-01	500,000						500.0
2019-01 700,000 700,	Siment 2019-01 700,000 700,000 " 4 4 2019-02 300,000 " 4	Road & Drainage Improvements	2024-01	500,000						
2019-01 700,000 700,00	Sament 2019-01 700,000 700,000 700,000									
2019-01 700,000 700,000	Byment 2019-01 700,000 700,000	Water Capital								
Ital Z019-01 700,000 700,000	lage Improvements 2019-01 700,000 700,000	Vicini Capital								
t 2019-01 700,000 700,000	t 2019-01 700,000	Various Water System Improvements	2019-01	300,000		300,000				
t 2019-01 700,000 700,000 a 1	t 2019-01 700,000 700,000	Various Water System Improvements	2020-01	300 000			200,000			
2019-01 700,000 700,000	t 2019-01 700,000 700,000 700,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Various Water System Improvements	2021.01	200 000			000,000			
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t 2019-01 700,000 700,000	t 2019-01 700,000 700,	Various Water System Improvements	2023-01	300.000						2000
t 2019-01 700,000 700,000	t 2019-01 700,000 700,000 700,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Various Water System Improvements	2002							200,0
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LOCAL UNIT - BOROUGH OF BEACHWOOD

SIX YEAR CAPITAL BUDGET - 2019 - 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

	2	BUDGET APPROPRIATIONS	OPRIATIONS	4	Ch	6		BONDS AND NOTES	DNOTES	
	Estimated	3a Current Year	3b Future	Capital Improve-	Capital	Grants-In-	7a	7b Self	7c	7d
PROJECT TITLE	Total Cost	2019	Years	ment Fund	Surplus	Other Funds	General	Liquidating	Assessment	School
ral Capital								Guine	, monocomon ,	0011001
& Drainage Improvements	700,000			35 000		330,000	325 000			
Morte Durchaso of Equipment				and and		000,000	000,000			
c vvorks rurchase of Equipment	300,000			15,000			285,000			
Aid Purchase of Vehicle	50,000			2,500			47.500			
Department Purchase of New Aerial Fire Truck	200,000			10,000			190,000			Steel
iase of 4x4 Vehicle	50,000			2 500			47 500			
				2000			**/			

					Various Water System Improvements 300,000	200				Various Water System Improvements 300,000	Water Capital Value Capital Va		500,000	500 000	500.000	271	Road & Drainage Improvements 500,000 25,000	1,000 1,000	000,000	se of wew Aerial File Fillor.	30,000		700,000		PROJECT TITLE Total Cost 2019 Years ment Fund Surplus Ot	Estimated Current Year Future	ET APPROPRIATIONS 4 5
												2,000	000	000	5,000	5,000	5,000	1,000	2,500	0,000	2,500	5,000	5,000		Surplus	Capital	cn
												4/3,000	475,000	475,000	475,000	475 000	475 000	19,000	47,500	190,000	47,500	285,000	330,000 335,000	-	er Funds General	ants-In- 7a	,
					300,000	300.000	300,000	300,000	300,000	300 000															Liquidating	7b Self	BONDS AND NOTES
																									Assessment	7c	ID NOTES
																									School	7d	

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

RESOLUTION

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

- (c) (b) (a) \$ 7,265,222.33 (Item 2 below) for municipal purposes, and .00 (Item 3 below) for school purposes in Type .00 (Item 4 below) to be added to the certificate
- (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and
- the following summary of general revenues and appropriations. Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
- (e) (a) .00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Item 5 below) Minimum Library Tax

			(Insert last name)	RECORDED VOTE
	Ayes			
{ LACROSSE { ZAKAR {	-	{ FEENEY	{ CLAYTON	{ CAIRNS
~~~	Nays {	~	~	•
Absent			Abstained	
~~~		~ .	~ .	~

SUMMARY OF REVENUES

General Revenues

10,928,258.57	13-299		I otal Revenues
.00	07-192		3. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY
.00	07-191		Item 6(b), Sheet 11 (N.J.S. 40A:4-14)
		RICTS ONLY:	4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY.
.00			Total Amount to be Raised by Taxation for Schools in Type I School Districts Only
	.00	07-191	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)
	.00	07-195	Item 6, Sheet 42
			3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> DISTRICTS ONLY:
7,265,222.33	07-190		2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)
400,000.00	15-499		Receipts from Delinquent Taxes
1,463,036.24	13-099		Miscellaneous Revenues Anticipated
1,800,000.00	08-100		Surplus Anticipated

10,928,258.57	34-499	Total General Appropriations
.00	07-195	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)
897,346.75	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
1,295,596.23	45-999	(d) Municipal Debt Service
50,000.00	44-999	(c) Capital Improvements
117,124.59	34-305	(a) Operations - Total Operations Excluded from "CAPS"
XXXXXXXXX	XXXXX	Excluded from "CAPS"
.00	46-885	(g) Cash Deficit
1,035,250.00	34-209	(e) Deferred Charges and Statutory Expenditures - Municipal
7,532,941.00	34-201	(a + b) Operations Including Contingent
XXXXXXXXX	XXXXX	Within "CAPS"
XXXXXXXXX	XXXXX	5. GENERAL APPROPRIATIONS:

2019 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 19, 2019.

Certified by me this June 19, 2019,____

, Municipal Clerk

Signature

	DONO	BOROUGH OF BEACHWOOD OPEN SPACE, RECKEA	TWOOD OPEN	SPACE, KEC	REALION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND	HISTORI	CPRESERVAI	ION IRUST F	UND	BWD
								9	Expend	Expended 2018
FROM TRUST FUND	FCOA	2019 Antic	Anticipated 2018	Realized in Cash in 2018	APPROPRIATIONS	FCOA	Antic for 2019	Anticipated 9 for 2018	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	Development of Lands for	xxxxxx	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX	*********
by Taxation	54-190				Recreation and Conservation:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXX	XXXXXXXXX		XXXXXXXXX
Balance					Salaries and Wages	54-375-1	200.			
					Other Expenses	54-375-2				
					Historic Preservation:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
		-			Acquisition of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Total Trust Fund Revenues	54-299				Recreation and Conservation	54-915-2		_		
	Sumn	Summary of Program	-37		Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented:	mplemen	ted:		Date	Down Payments of Imprvts.	54-902-2				
Rate Assessed:		\$			Debt Service:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXXX
Total Tax Collected to Date:	ate:	\$			Payment of Bond and	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
Total Expended to Date:		. ↔			Capital Notes	54-925-2				XXXXXXXXXXX
Total Acreage Preserved to Date:	to Date:			Acres	Interest on Bonds	54-930-2				XXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXX
Recreation Land Preserved in 2018	ed in 201	.00		Acres	Reserve for Future Use	54-950-2				
Farmland Preserved in 2018:	018:		,	Acres	Total Trust Fund Approp.	54-499				

Contracting Unit: Borough of Beachwood

Year Ending: December 31, 2018

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

5

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

5-15-19 Date

Clerk of the Governing Body