

2019 MUNICIPAL DATA SHEET

ADOPTED COPY BWD

(Must Accompany 2019 Budget)

MUNICIPALITY: BOROUGH OF BEACHWOOD

COUNTY: OCEAN

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

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

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

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

Division Use Only Municode: _____ Public Hearing Date: _____
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2019 MUNICIPAL BUDGET

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

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 14th day of June, 2019

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

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 June, 2019

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 19th day of June, 2019

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

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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: _____, 2019

By: _____

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: _____, 2019

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 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:

	{ FEENEY	{	
	{ KOMSA	{	Abstained {
	{ LACROSSE	{	{
Recorded			
Vote	Ayes { ZAKAR	Nays {	
(Last Names)	{	{	{ CAIRNS
	{	{	Absent { CLAYTON
	{	{	{

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

	YEAR 2019
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)}	8,568,191.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,462,720.82
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	1,462,720.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.39 Percent of Tax Collections	897,346.75
Building Aid Allowance 2019 - \$ _____	
for Schools-State Aid 2018 - \$ _____	10,928,258.57
4. Total General Appropriations (Item 9, Sheet 29)	3,663,036.24
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXXXX
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	7,265,222.33
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	.00
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

BWD

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water 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.

EXPLANATORY STATEMENT - (Continued)

BWD

BUDGET MESSAGE

Group Insurance for Employee Appropriation Calculations:

Total Appropriation for:	
Group Insurance	\$ 1,800,000
Less:	
Employee Contributions	<u>(200,000)</u>
Net Employee Group Insurance	<u>\$ 1,600,000</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 2018	\$ 10,812,972.00	
"Cap" Base Adjustments:	\$	
Less Exceptions:	10,812,972.00	
Total Other Operations	\$ 41,850.00	
Total Uniform Construction Code	24,500.00	
Total Interlocal Services Agreements	67,000.00	
Total Additional Appropriations	50,000.00	
Total Public and Private Programs	1,193,665.00	
Total Capital Improvements		
Total Debt Service		
Total Deferred Charges		
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes Transferred to Board of Education Reserve for Uncollected Taxes	897,095.00	
Total Exceptions	2,274,110.00	
Amount on Which "Cap" is Applied	\$ 8,538,862.00	
Amount on Which "Cap" is Applied	\$ 8,538,862.00	
Add:		
2017 "Cap" Bank	248,335.11	
2018 "Cap" Bank	191,826.67	
2.5% "Cap"	213,471.55	
1% Additional "Cap" by COLA Rate Ordinance	85,388.62	
Assessor's Certified Additions for New Construction	26,778.00	
Other Adjustments:		
Shared Service Agreements Revenue Shortfalls:		
Borough of Island Heights	(6,783.00)	
Borough of South Toms River	(6,408.60)	
Allowable Operating Appropriations Within "Caps"	\$ 9,291,470.35	
Total 2019 Operating Appropriations Within "Caps"	\$ 8,568,191.00	

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	\$	7,259,754
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		<u>7,257,904</u>
Plus: 2% Cap Increase		<u>145,158</u>
Adjusted Tax Levy		<u>7,403,062</u>
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		<u>7,403,062</u>
Exclusions:		
Allowable Shared Services Increase	\$	
Allowable Health Insurance Cost Increase		
Allowable Pension Obligation Increase		121,173
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation		1,850
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>123,023</u>
Less Cancelled or Unexpended Exclusions		<u>13,738</u>
Adjusted Tax Levy		<u>7,512,347</u>
Additions:		
New Ratable Adjustment to Levy		26,778
2016 Cap Bank Utilized in 2019		
2017 Cap Bank Utilized in 2019		
2018 Cap Bank Utilized in 2019		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation	\$	<u><u>7,539,125</u></u>
Amount to be Raised by Taxation for Municipal Purposes	\$	<u><u>7,265,222</u></u>

CURRENT FUND - ANTICIPATED REVENUES

BWD

	FCOA	Anticipated		Realized in Cash in 2018
		2019	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES

	FCOA	Anticipated		Realized in
		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			
Total Section B: State Aid Without Offsetting Appropriations	09-001	664,673.00	664,673.00	664,673.00

CURRENT FUND - ANTICIPATED REVENUES

BWD

	FCOA	Anticipated		Realized in Cash in 2018
		2019	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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset with Appropriations:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Borough of Island Heights	11-160		12,000.00	5,217.00
Borough of South Toms River	11-161		12,500.00	6,091.40

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2018
		2019	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset with Appropriations (continued):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	.00	24,500.00	11,308.40

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES

	FCOA	Anticipated		Realized in
		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:				
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	6,136.61		
Clean Communities Program	10-770		21,345.60	21,345.60
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 Grant	10-708	2,137.98		

CURRENT FUND - ANTICIPATED REVENUES
GENERAL REVENUES

BWD

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

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent

of the Director of Local Government Services - Other Special Items (continued):

	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Other Special Items	08-004	485,288.65	274,244.70	294,289.64

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES

Summary of Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	244,800.00	259,800.00	257,971.70
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	.00	90,000.00	55,955.31
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	.00	24,500.00	11,308.40
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	68,274.59	106,740.60	106,740.60
Total Section G: Other Special Items	08-004	485,288.65	274,244.70	294,289.64
Total Miscellaneous Revenues	13-099	1,463,036.24	1,419,958.30	1,390,938.65
4. Receipts from Delinquent Taxes	15-499	400,000.00	380,000.00	350,771.41
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,663,036.24	3,599,958.30	3,541,710.06
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	7,265,222.33	7,259,753.94	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	7,265,222.33	7,259,753.94	7,783,856.54
7. Total General Revenues	13-299	10,928,258.57	10,859,712.24	11,325,566.60

CURRENT FUND - APPROPRIATIONS

BWD

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

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
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

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
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

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
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

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages							
Chiefs and Officers	25-240-1	2,100,000.00	2,025,000.00		2,096,000.00	2,047,802.55	48,197.45
Crossing Guards	25-240-1	30,000.00	30,000.00		30,000.00	18,870.03	11,129.97
Other Expenses							
Police Vehicle Aquisition	25-240-2	45,000.00	45,000.00		45,000.00	43,770.92	1,229.08
Miscellaneous	25-240-2	100,300.00	105,580.00		105,580.00	100,726.44	4,853.56
Office of Emergency Management							
Salaries and Wages	25-252-1	5,200.00	5,200.00		5,200.00	2,592.10	2,607.90
Other Expenses	25-252-2	1,300.00	1,350.00		1,350.00	1,200.00	150.00
Aid to Volunteer Fire Companies							
(N.J.S. 40A:14-34)							
Other Expenses	25-255-2	46,170.00	46,170.00		46,170.00	46,140.39	29.61
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	19,000.00	19,000.00		19,000.00	19,000.00	
Other Expenses - Training	25-260-2	5,000.00	5,000.00		5,000.00	3,292.77	1,707.23

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	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

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
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

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018			
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS"								
PUBLIC WORKS FUNCTIONS (CONTD)								
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		

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	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
Maintenance of Parks and Playgrounds							
Other Expenses	28-375-2	3,000.00	3,000.00		3,000.00	2,996.41	3.59

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
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

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	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							
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

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	
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			XXXXXXXXXXXX	.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

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018			
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	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 Expenditures - Municipal within "CAPS"	34-209	1,035,250.00	903,250.00	.00	903,250.00	876,801.61	26,448.39	
(G) Cash Deficit of Preceding Year	46-885							
(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	

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Total Other Operations - Excluded from "CAPS"	34-300	41,850.00	41,850.00	.00	41,850.00	41,850.00	.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019		for 2018		Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"				for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers		
Uniform Construction Code	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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
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

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
(N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
Total Additional Appropriations Offset by								
Revenues (N.J.S.A. 40A:4-45.3h)	34-303	.00	.00	.00	.00	.00	.00	

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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				
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

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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
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

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018		
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	XXXXXXXXXX	50,000.00	50,000.00		

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	720,000.00	695,000.00		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	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	XXXXXXXXXX
NJ Infrastructure Fund Loan							XXXXXXXXXX
Principal	45-920-2		11,013.73		11,013.73		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
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		Reserved
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	
(D) Municipal Debt Service - Excluded from "CAPS"							
							XXXXXXXXXX
							XXXXXXXXXX
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Capital Lease Obligations							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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
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	1,462,720.82	1,423,755.58	.00	1,423,755.58	1,405,863.65	4,153.50

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					XXXXXXXXXXXX	XXXXXXXXXXXX
Interest on Bonds	48-930					XXXXXXXXXXXX	XXXXXXXXXXXX
Interest on Notes	48-935					XXXXXXXXXXXX	XXXXXXXXXXXX
Total of Type 1 District School Debt Service -						XXXXXXXXXXXX	XXXXXXXXXXXX
Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXXXX
(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	XXXXXXXXXXXX	897,094.66	897,094.66	XXXXXXXXXXXX
9. 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

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	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	.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	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	897,346.75	897,094.66	XXXXXXXXXXXX	897,094.66	897,094.66	XXXXXXXXXXXX
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

BWD

10. DEDICATED REVENUES FROM WATER UTILITY

	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501	290,525.93	380,466.55	380,466.55
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	290,525.93	380,466.55	380,466.55
Rents	08-503	1,800,000.00	1,714,000.00	1,843,922.33
Fire Hydrant Service	08-504	12,600.00	12,600.00	12,600.00
Miscellaneous	08-505	31,500.00	31,500.00	47,386.54
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	54,724.07	30,533.45	30,533.45
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,189,350.00	2,169,100.00	2,314,908.87

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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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

DEDICATED WATER UTILITY BUDGET - (continued)

BWD

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	2,900.00	2,900.00	XXXXXXXXXXXX	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	125,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	66,250.00	82,000.00		82,000.00	82,000.00	XXXXXXXXXXXX
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	XXXXXXXXXXXX
Water Utility Infrastructure Loan							XXXXXXXXXXXX
Principal	55-525	213,000.00	200,000.00		200,000.00	190,241.81	XXXXXXXXXXXX
Interest	55-526	63,000.00	68,000.00		68,000.00	54,133.01	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

BWD

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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
				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	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			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
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

BWD

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 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
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL UTILITY REVENUES	08-599	.00	.00	.00

Use a separate set of sheets for each separate utility.

DEDICATED UTILITY BUDGET - (continued)

BWD

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

DEDICATED UTILITY BUDGET - (continued)

BWD

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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
				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						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	.00	.00	.00	.00	.00	.00

DEDICATED ASSESSMENT BUDGET

BWD

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Assessment Revenues	52-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

DEDICATED ASSESSMENT BUDGET - UTILITY

BWD

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
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	Appropriated		Expended 2018
		for 2019	for 2018	Paid or Charged
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 2019 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; Law Enforcement Trust Fund and NJ Sales & Use Tax

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, 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	XXXXXXXXXX	
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 Subsequent to 2019	XXXXX	XXXXXXXXXX	
Total Assets	1110800		
	1110900		6,195,289.76
LIABILITIES, RESERVES AND SURPLUS			
*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
Balance Included in Above "Cash Liabilities"	2220300		1,990,968.03

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2018	Year 2017
Surplus Balance January 1st	2310100	1,849,207.24	1,882,108.27
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(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.)

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

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C-2

SIX YEAR CAPITAL BUDGET - 2019 - 2024
 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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
General Capital												
Road & Drainage Improvements	700,000					330,000						
Public Works Purchase of Equipment	300,000			35,000				335,000				
First Aid Purchase of Vehicle	50,000			15,000				285,000				
Fire Department Purchase of New Aerial Fire Truck	200,000			2,500				47,500				
Purchase of 4x4 Vehicle	50,000			10,000				190,000				
Purchase of Mobile Electronic Message Board	20,000			2,500				47,500				
				1,000				19,000				
Road & Drainage Improvements	500,000			25,000				475,000				
Road & Drainage Improvements	500,000			25,000				475,000				
Road & Drainage Improvements	500,000			25,000				475,000				
Road & Drainage Improvements	500,000			25,000				475,000				
Water Capital												
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	5,620,000			191,000		330,000		3,299,000		1,800,000		

SECTION 2 - UPON ADOPTION FOR YEAR 2019

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

BWD

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:

- (a) \$ 7,265,222.33 (Item 2 below) for municipal purposes, and
- (b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) .00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) .00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

RECORDED VOTE	{ CAIRNS	{		{
(Insert last name)	{ CLAYTON	{		{ Abstained
	{ FEENEY	{		{
	{ KOMSA	{		{
Ayes	{ LACROSSE	{		{
	{ ZAKAR	{		{ Absent
	{	{		{
	{	{		{

SUMMARY OF REVENUES

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

SUMMARY OF APPROPRIATIONS

BWD

5. GENERAL APPROPRIATIONS:		
<u>Within "CAPS"</u>	XXXXX	XXXXXXXXXXXXX
(a + b) Operations Including Contingent	XXXXX	XXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	7,532,941.00
(g) Cash Deficit	34-209	1,035,250.00
Excluded from "CAPS"	46-885	.00
(a) Operations - Total Operations Excluded from "CAPS"	XXXXX	XXXXXXXXXXXXX
(c) Capital Improvements	34-305	117,124.59
(d) Municipal Debt Service	44-999	50,000.00
(e) Deferred Charges - Municipal	45-999	1,295,596.23
(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	897,346.75
Total General Appropriations	07-195	.00
	34-499	10,928,258.57

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. 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 2019 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 19, 2019, _____, Municipal Clerk

Shirley M. Muccio
 Signature



BOROUGH OF BEACHWOOD OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND BWD

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Anticipated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount to Be Raised by Taxation	XXXXXX 54-190	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	Development of Lands for Recreation and Conservation: Salaries and Wages	XXXXXX XXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
Interest Income	54-113				Other Expenses	54-385-2				
Reserve Funds: Balance	XXXXXX				Maintenance of Lands for Recreation and Conservation: Salaries and Wages	XXXXXX XXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
					Other Expenses	54-375-2				
					Historic Preservation: Salaries and Wages	XXXXXX 54-176-1	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	XXXXXX 54-915-2	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Trust Fund Revenues	54-299				Acquisition of Farmland Down Payments of Imprvts.	54-916-2 54-902-2				
Summary of Program										
Year Referendum Passed/Implemented:					Date					
Rate Assessed:					\$					
Total Tax Collected to Date:					\$					
Total Expended to Date:					\$					
Total Acreage Preserved to Date:					Acres					
Recreation Land Preserved in 2018:					Acres					
Farmland Preserved in 2018:					Acres					
					Debt Service:	XXXXXX 54-920-2	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					Payment of Bond Principal	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					Capital Notes	54-925-2				
					Interest on Bonds	54-930-2				
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2				
					Total Trust Fund Approp.	54-499				

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, 2018

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.

5-15-19
Date

Shawna M. Puccio
Clerk of the Governing Body

