

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF BEACHWOOD COUNTY: OCEAN

_____ Mayor's Name	_____ Dec. 31, 2023 Term Expires
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Municipal Officials	
_____ Kathryn Hutchinson Municipal Clerk	_____ Feb. 5, 2020 Date of Orig. Appt.
_____ Wendy Prior Tax Collector	_____ C-1471 Cert. No.
_____ John V. Mauder Chief Financial Officer	_____ T-1244 Cert. No.
_____ Robert Swisher Registered Municipal Accountant	_____ N-0436 Cert. No.
_____ William T. Hering Municipal Attorney	_____ 439 Lic. No.

**Official Mailing Address of Municipality**

\_\_\_\_\_  
 Municipal Building  
 \_\_\_\_\_  
 1600 Pinewald Road  
 \_\_\_\_\_  
 Beachwood, NJ 08722

Fax #: \_\_\_\_\_ 732-349-8390

Governing Body Members	
Name	Term Expires
Steven Komsa - Council President	Dec. 31, 2020
Bill Cairns	Dec. 31, 2021
Beverly Clayton	Dec. 31, 2021
Gregory Feeney	Dec. 31, 2020
Gerald W. LaCrosse	Dec. 31, 2022
Edward Zakar	Dec. 31, 2022
_____	_____
_____	_____



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ BOROUGH \_\_\_\_\_ of \_\_\_\_\_ BEACHWOOD \_\_\_\_\_, County of \_\_\_\_\_ OCEAN \_\_\_\_\_ for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_

in the issue of \_\_\_\_\_ June 8 \_\_\_\_\_, 2020

The Governing Body of the \_\_\_\_\_ BOROUGH \_\_\_\_\_ of \_\_\_\_\_ BEACHWOOD \_\_\_\_\_ does hereby approve the following as the Budget for the year 2020:

### RECORDED VOTE

(Insert last name)

Ayes	Nays	Abstained	Absent
Komsa Cairns Feeney LaCrosse Zakar			Clayton

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_

of \_\_\_\_\_ BEACHWOOD \_\_\_\_\_, County of \_\_\_\_\_ OCEAN \_\_\_\_\_, on \_\_\_\_\_ June 3 \_\_\_\_\_, 2020.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ July 15 \_\_\_\_\_, 2020 at

\_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock \_\_\_\_\_ p.m. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to Item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	XXXXXXXXXXXXXX
(b) Municipal Purposes excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,407,857.51
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,407,857.51
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	926,415.76
Percent of Tax Collections	95.39%
Building Aid Allowance	2020 - \$
for Schools-State Aid	2019 - \$
4. Total General Appropriations (Item 9, Sheet 29)	10,963,264.27
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,177,477.78
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,785,786.49
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,928,258.57	2,189,350.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87								
Emergency Appropriations	-	-	-	-	-	-	-	-
Total Appropriations	10,928,258.57	2,189,350.00	-	-	-	-	-	-
Expenditures:								
Paid or Charged (Including Reserve for Uncollected Taxes)	10,459,550.15	2,004,885.71	-	-	-	-	-	-
Reserved	465,090.74	132,444.68	-	-	-	-	-	-
Unexpended Balances Canceled	3,617.68	52,019.61	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,928,258.57	2,189,350.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**CAP CALCULATION**

Total General Appropriations for 2019	10,928,259.00
Cap Base Adjustment:	
Subtotal	10,928,259.00

Exceptions Less:

Total Other Operations	41,850.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	50,000.00
Total Debt Service	1,295,596.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	75,275.00
Judgements	
Total Deferred Charges	
Cash Deficit	897,347.00
Reserve for Uncollected Taxes	
Total Exceptions	2,360,068.00

Amount on Which CAP is Applied	8,568,191.00
2.5% CAP	214,204.78
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,782,395.78

**CAP CALCULATION**

Allowable Operating Appropriations before		8,782,395.78
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		

Additions:

New Construction (Assessor Certification)	26,697.41
2018 Cap Bank	191,826.67
2019 Cap Bank	282,656.45

Total Additions	501,180.53
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Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	9,283,576.31
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Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	85,681.91

Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	9,369,258.22
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NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).  
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and  
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in  
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	7,265,222.33
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	1,850.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	7,263,372.33
Plus 2% CAP Increase	145,267.45
<b>ADJUSTED TAX LEVY</b>	<b>7,408,639.78</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>7,408,639.78</b>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

7,408,639.78

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	33,957.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	93,314.00	
Recycling Tax appropriation	1,850.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		129,121.00
Less Cancelled or Unexpended Waivers		3,617.68
Less Cancelled or Unexpended Exclusions		

**ADJUSTED TAX LEVY**

7,534,143.10

Additions:

New Ratables - Increase for new construction	2,976,300	
Prior Year's Local Purpose Tax Rate (per \$100)	0.897	
New Ratable Adjustment to Levy		26,697.41
Amounts approved by Referendum		
Levy CAP Bank Applied		224,947.00

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

7,785,787.51

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

7,785,786.49

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

(1.02)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020) Amount Used in 2020 Balance to Expire	
2018	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021) Amount Used in 2020 Balance to Carry Forward (CY 2021)	
2019	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022) Amount Used in 2020 Balance to Carry Forward (CY 2021 - CY2022)	7,539,126 7,265,222 273,904 224,947 48,957
2020	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	7,785,788 7,785,786 1
Total Levy CAP Bank		48,958

**CURRENT FUND - ANTICIPATED REVENUES**

		GENERAL REVENUES		Realized in Cash in 2019	
		2020	2019		
1.	Surplus Anticipated	08-101	1,525,000.00	1,800,000.00	1,800,000.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
	<b>Total Surplus Anticipated</b>	08-100	1,525,000.00	1,800,000.00	1,800,000.00
3.	Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	Alcoholic Beverages	08-103	3,801.00	3,800.00	3,897.60
	Other	08-104			
	Fees and Permits	08-105	50,000.00	50,000.00	53,459.00
	Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	Municipal Court	08-110	73,000.00	120,000.00	128,984.74
	Other	08-109			
	Interest and Costs on Taxes	08-112	60,000.00	60,000.00	80,250.76
	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	08-229		4,000.00	4,750.00
	Mercantile Licenses	08-230	7,000.00	7,000.00	9,580.00

























**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>GENERAL REVENUES</b>				
<b>Summary of Revenues</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-101	1,525,000.00	1,800,000.00	1,800,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08-001	193,801.00	244,800.00	280,922.10
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	664,673.00	664,673.00	664,673.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements</b>	11-001	-	-	-
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	26,003.78	68,274.59	68,274.59
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	08-004	408,000.00	485,288.65	513,064.92
<b>Total Miscellaneous Revenues</b>	13-099	1,292,477.78	1,463,036.24	1,526,934.61
<b>4. Receipts from Delinquent Taxes</b>	15-499	360,000.00	400,000.00	419,074.52
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,177,477.78	3,663,036.24	3,746,009.13
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,785,786.49	7,265,222.33	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,785,786.49	7,265,222.33	7,831,883.44
<b>7. Total General Revenues</b>	13-299	10,963,264.27	10,928,258.57	11,577,892.57

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS					-		-
Administrative and Executive					-		-
Salaries and Wages	20-100	1	100.00	100.00	100.00	-	100.00
Other Expenses	20-100	2	475.00	475.00	475.00	302.00	173.00
					-	-	-
Mayor and Council					-	-	-
Salaries and Wages	20-110	1	118,500.00	117,500.00	117,500.00	115,303.72	2,196.28
Other Expenses	20-110	2	2,375.00	2,375.00	2,375.00	2,182.23	192.77
					-	-	-
Municipal Clerk					-	-	-
Salaries and Wages	20-120	1	60,000.00	54,500.00	49,500.00	35,111.83	14,388.17
Other Expenses:					-	-	-
Advertising and Public Relations	20-120	2	8,075.00	8,075.00	8,075.00	6,230.00	1,845.00
Postage	20-120	2	14,000.00	14,000.00	14,000.00	13,645.00	355.00
Miscellaneous	20-120	2	31,700.00	31,700.00	31,700.00	26,909.86	4,790.14
					-	-	-
Elections					-	-	-
Other Expenses	20-120	2	3,800.00	3,800.00	3,800.00	1,194.89	2,605.11
					-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT FUNCTIONS (CONTD)								
Financial Administration								
Salaries and Wages	20-130	1	94,000.00	87,000.00		94,000.00	91,933.78	2,066.22
Other Expenses	20-130	2	43,795.00	43,795.00		43,795.00	38,550.77	5,244.23
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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		62,000.00	47,168.60	14,831.40
Other Expenses	20-145	2	5,700.00	5,700.00		8,700.00	6,570.26	2,129.74
Tax Sale Costs	20-145	2	1,425.00	1,425.00		1,425.00	1,190.26	234.74
						-	-	-
						-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTD)					-		-
Liquidation of Tax Title Liens and					-		-
Foreclosed Property					-		-
Other Expenses	20-145	2,000.00	2,000.00		2,000.00	-	2,000.00
					-	-	-
					-	-	-
Assessment of Taxes					-	-	-
Salaries and Wages	20-150	26,000.00	26,000.00		26,000.00	25,272.00	728.00
Other Expenses	20-150	2,066.00	2,066.00		2,066.00	1,866.00	200.00
					-	-	-
					-	-	-
					-	-	-
Legal Services and Costs					-	-	-
Other Expenses	20-155	96,000.00	96,000.00		87,000.00	78,281.79	8,718.21
					-	-	-
					-	-	-
Engineering Services and Costs					-	-	-
Other Expenses	20-165	55,000.00	55,000.00		55,000.00	51,627.50	3,372.50
					-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	15,000.00	11,268.43	3,731.57
Other Expenses	21-180	2	9,710.00	9,710.00	9,710.00	6,277.42	3,432.58
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
Environmental Commission/Shade Tree					-	-	-
Other Expenses	21-181	2	1,200.00	1,200.00	1,200.00	-	1,200.00
					-	-	-
					-	-	-
					-	-	-
General Liability	23-210	2	138,500.00	138,500.00	138,500.00	131,622.70	6,877.30
Workers Compensation	23-215	2	138,000.00	138,000.00	138,000.00	129,886.40	8,113.60
Employee Group Insurance	23-220	2	1,600,000.00	1,600,000.00	1,567,500.00	1,458,357.38	109,142.62
Unemployment Insurance	23-225	2	50.00	50.00	50.00	-	50.00
					-	-	-
					-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved		
Police									
Salaries and Wages									
Chiefs and Officers	25-240	1	2,100,000.00	2,100,000.00		2,215,000.00	2,162,215.09	52,784.91	
Crossing Guards	25-241	1	30,000.00	30,000.00		30,000.00	19,506.70	10,493.30	
Other Expenses						-	-	-	
Police Vehicle Acquisition	25-240	2	45,000.00	45,000.00		45,000.00	44,948.17	51.83	
Miscellaneous	25-240	2	100,300.00	100,300.00		100,300.00	84,880.44	15,419.56	
Office of Emergency Management									
Salaries and Wages	25-252	1	5,200.00	5,200.00		3,200.00	2,602.95	597.05	
Other Expenses	25-252	2	1,300.00	1,300.00		1,300.00	326.16	973.84	
Aid to Volunteer Fire Companies									
(N.J.S. 40A:14-34)						-	-	-	
Other Expenses	25-255	2	46,170.00	46,170.00		46,230.00	46,215.44	14.56	
Aid to Volunteer Ambulance Companies									
Other Expenses	25-260	2	19,000.00	19,000.00		19,000.00	18,987.70	12.30	
Other Expenses - Training	25-260	2	5,000.00	5,000.00		5,000.00	4,937.98	62.02	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY FUNCTIONS (CONTD)								
Municipal Court								
Salaries and Wages	43-490	1	126,000.00	125,000.00		126,000.00	123,115.46	2,884.54
Other Expenses	43-490	2	7,500.00	7,500.00		7,500.00	6,277.98	1,222.02
						-	-	-
Uniform Fire Safety Act						-	-	-
Fire Official						-	-	-
Salaries and Wages	25-265	1	21,000.00	21,000.00		19,000.00	17,204.17	1,795.83
Other Expenses	25-265	2	5,650.00	5,650.00		5,650.00	5,592.69	57.31
						-	-	-
Fire Services Program						-	-	-
Fire Hydrant Expense	31-445	2	12,600.00	12,600.00		12,600.00	12,600.00	-
P.E.O.S.H.A.	25-265	2	19,700.00	19,700.00		19,640.00	19,640.00	-
						-	-	-
						-	-	-
						-	-	-
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**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019			
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved		
PUBLIC WORKS FUNCTIONS										
Streets and Road Maintenance										
Salaries and Wages	26-290	1	45,000.00	40,000.00		42,500.00	42,326.27	173.73		
Other Expenses	26-290	2	24,600.00	24,600.00		24,600.00	23,312.10	1,287.90		
						-	-	-		
Snow Removal						-	-	-		
Other Expenses	26-290	2	10,000.00	10,000.00		10,000.00	9,751.22	248.78		
Other Public Works Functions						-	-	-		
Salaries and Wages	26-300	1	172,000.00	135,200.00		170,200.00	169,468.99	731.01		
Other Expenses	26-300	2	9,500.00	9,500.00		10,500.00	9,528.31	971.69		
Solid Waste Collection						-	-	-		
Salaries and Wages	26-305	1	355,000.00	385,500.00		335,500.00	316,234.57	19,265.43		
Other Expenses	26-305	2	22,300.00	22,300.00		27,300.00	25,704.33	1,595.67		
Recycling Program						-	-	-		
Salaries and Wages	26-305	1	148,000.00	148,000.00		140,000.00	133,889.78	6,110.22		
Other Expenses	26-305	2	24,700.00	24,700.00		24,700.00	23,619.08	1,080.92		
SOLID WASTE DISPOSAL COSTS						-	-	-		
Disposal Costs						-	-	-		
Other Expenses	32-465	2	517,500.00	517,500.00		467,500.00	459,121.21	8,378.79		











**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events					-		-
Other Expenses	30-420	2	500.00	500.00	500.00	293.40	206.60
Sick Leave Trust					-		-
Other Expenses	30-415	2	15,000.00	15,000.00	15,000.00	15,000.00	-
					-		-
					-		-
UTILITY EXPENSES					-		-
Electricity	31-430	2	120,000.00	120,000.00	120,000.00	103,959.44	16,040.56
Street Lighting	31-435	2	75,000.00	75,000.00	75,000.00	59,398.79	15,601.21
Telephone	31-440	2	38,000.00	38,000.00	38,000.00	34,992.70	3,007.30
Natural Gas	31-446	2	33,000.00	33,000.00	33,000.00	26,195.68	6,804.32
Gasoline, Diesel Fuel and Oil	31-447	2	175,000.00	175,000.00	175,000.00	153,386.47	21,613.53
Cell Telephones	31-450	2	24,000.00	18,000.00	23,000.00	22,995.15	4.85
					-		-
					-		-
					-		-
					-		-
					-		-







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	204,000.00	230,000.00		230,000.00	229,303.40	696.60
Social Security System (O.A.S.I.)	36-472	315,000.00	300,000.00		300,000.00	278,062.24	21,937.76
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	547,000.00	503,000.00		503,000.00	502,983.00	17.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	2,250.00	2,250.00		2,250.00	1,324.89	925.11
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,068,250.00	1,035,250.00	-	1,035,250.00	1,011,673.53	23,576.47
(F) Judgments	37-480				-		XXXXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	8,628,991.00	8,568,191.00	-	8,568,191.00	8,103,751.51	464,439.49

















**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899	2	7,000.00	7,000.00	7,000.00	6,348.75	651.25
Safe and Secure Communities Program					-	-	-
Police					-	-	-
Salaries and Wage	41-503	1		60,000.00	60,000.00	60,000.00	-
					-	-	-
					-	-	-
Municipal Alliance					-	-	-
State Share	41-506	2			-	-	-
Local Share	41-506	2			-	-	-
					-	-	-
					-	-	-
Clean Communities Program	41-602	2	23,825.09		-	-	-
					-	-	-
Body Armor Grant	41-505	2	2,178.69	2,137.98	2,137.98	2,137.98	-
					-	-	-
Drunk Driving Enforcement Fund	41-510	2		6,136.61	6,136.61	6,136.61	-
					-	-	-
					-	-	-











**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	760,000.00	720,000.00		720,000.00	720,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	130,000.00	120,000.00		120,000.00	119,452.31	XXXXXXXXXXXX
Interest on Bonds	45-930	100,000.00	168,700.00		168,700.00	168,613.76	XXXXXXXXXXXX
Interest on Notes	45-935	288,990.00	255,982.50		255,982.50	255,982.50	XXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
NJ Infrastructure Fund Loan					-		XXXXXXXXXXXX
Principal	45-942	11,013.73	11,013.73		11,013.73	11,013.73	XXXXXXXXXXXX
Interest	45-942	8,000.00	9,900.00		9,900.00	6,916.25	XXXXXXXXXXXX
NJ Infrastructure Trust Loan					-		XXXXXXXXXXXX
Principal	45-942	10,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409			-	-		XXXXXXXXXX
District School Purposes (I) and (J) - Excluded from "CAPS"	29-410			-	-		XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,407,857.51	1,462,720.82	-	1,462,720.82	1,458,451.89	651.25
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	10,036,848.51	10,030,911.82	-	10,030,911.82	9,562,203.40	465,090.74
(M) Reserve for Uncollected Taxes	50-899	926,415.76	897,346.75	XXXXXXXXXX	897,346.75	897,346.75	XXXXXXXXXX
9. Total General Appropriations	34-499	10,963,264.27	10,928,258.57	-	10,928,258.57	10,459,550.15	465,090.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	8,628,991.00	8,568,191.00	-	8,568,191.00	8,103,751.51	464,439.49
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	41,850.00	41,850.00	-	41,850.00	41,850.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	33,003.78	75,274.59	-	75,274.59	74,623.34	651.25
Total Operations Excluded from "CAPS"	34-305	74,853.78	117,124.59	-	117,124.59	116,473.34	651.25
(C) Capital Improvements	44-999	25,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	1,308,003.73	1,295,596.23	-	1,295,596.23	1,291,978.55	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	926,415.76	897,346.75	XXXXXXXXXX	897,346.75	897,346.75	XXXXXXXXXX
Total General Appropriations	34-499	10,963,264.27	10,928,258.57	-	10,928,258.57	10,459,550.15	465,090.74









## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	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	5,000.00	25,000.00		25,000.00		25,000.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment on Bond Principal	55-520	130,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	90,000.00	66,250.00		66,250.00	66,250.00	XXXXXXXXXXXX
Interest on Bonds	55-522	59,000.00	70,000.00		70,000.00	63,561.24	XXXXXXXXXXXX
Interest on Notes	55-523	138,000.00	137,000.00		137,000.00	120,697.49	XXXXXXXXXXXX
Water Utility Infrastructure Loan					-		XXXXXXXXXXXX
Principal	55-524	213,000.00	213,000.00		213,000.00	194,768.71	XXXXXXXXXXXX
Interest	55-524	53,000.00	63,000.00		63,000.00	51,952.95	XXXXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	51,000.00	58,000.00		58,000.00	57,325.60	674.40
Social Security System (O.A.S.I.)	55-541	52,000.00	52,000.00		52,000.00	46,935.41	5,064.59
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	100.00	100.00		100.00		100.00
					-		-
					-		-
					-		-
Judgements	55-531				-		-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXXXX	-		XXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	2,171,100.00	2,189,350.00	-	2,189,350.00	2,004,885.71	132,444.68

## DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-		-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	51-920	2020	2019	Expended 2019 Paid or Charged
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-		-

## DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-		-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	52-920	2020	2019	Expended 2019 Paid or Charged
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-		-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	53-899	-		-
		<b>Appropriated</b>		<b>Expended 2019</b>
		<b>2020</b>	<b>2019</b>	<b>Paid or Charged</b>
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	53-999	-		-

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries**

**Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police**

**Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;**

**Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:**

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

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019**

ASSETS	
Cash and Investments	4,921,894.30
Due from State of N.J.(c. 20, P.L. 1961)	1111000
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	XXXXXX
Taxes Receivable	1110300
Tax Title Lien Receivable	1110400
Property Acquired by Tax Title Lien Liquidation	1110500
Other Receivables	1110600
Deferred Charges Required to be in 2020 Budget	1110700
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800
<b>Total Assets</b>	<b>1110900</b>

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2110100
Reserves for Receivables	2110200
Surplus	2110300
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>

School Tax Levy Unpaid	2220170	4,238,210.86
Less: School Tax Deferred	2220200	2,190,697.00
*Balance Included in Above "Cash Liabilities"	2220300	2,047,513.86

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

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

	YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,878,559.12
<b>CURRENT REVENUE ON A CASH BASIS:</b>	XXXXXX	XXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	19,237,871.35
Delinquent Taxes	2310300	419,344.52
Other Revenues and Additions to Income	2310400	2,379,981.93
<b>Total Funds</b>	<b>2310500</b>	<b>23,915,756.92</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	XXXXXX	XXXXXXX
Municipal Appropriations	2310600	10,027,294.14
School Taxes (Including Local and Regional)	2310700	8,597,901.00
County Taxes (Including Added Tax Amounts)	2310800	3,705,433.66
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	10,613.11
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>22,341,241.91</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>22,083,033.63</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,878,559.12</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2020 Budget**

Surplus Balance December 31, 2019	2311500	1,574,515.01
Current Surplus Anticipated in 2020 Budget	2311600	1,525,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>49,515.01</b>

**2020**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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



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

--

**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**BOROUGH OF BEACHWOOD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital		-							
Road & Drainage Improvements	2020-01	875,000.00			25,000.00		375,000.00	475,000.00	
Road & Drainage Improvements	2021-01	500,000.00							500,000.00
Road & Drainage Improvements	2022-01	500,000.00							500,000.00
Road & Drainage Improvements	2023-01	500,000.00							500,000.00
Road & Drainage Improvements	2024-01	500,000.00							500,000.00
Road & Drainage Improvements	2025-01	500,000.00							500,000.00
		-							
		-							
Water Capital		-							
Various Water System Improvements	2020-01	300,000.00						300,000.00	
Various Water System Improvements	2021-01	300,000.00							300,000.00
Various Water System Improvements	2022-01	300,000.00							300,000.00
Various Water System Improvements	2023-01	300,000.00							300,000.00
Various Water System Improvements	2024-01	300,000.00							300,000.00
Various Water System Improvements	2025-01	300,000.00							300,000.00
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	5,175,000.00	-	-	25,000.00	-	375,000.00	775,000.00	4,000,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit                      **BOROUGH OF BEACHWOOD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025	
General Capital		-								
Road & Drainage Improvements	2020-01	875,000.00		875,000.00						
Road & Drainage Improvements	2021-01	500,000.00			500,000.00					
Road & Drainage Improvements	2022-01	500,000.00				500,000.00				
Road & Drainage Improvements	2023-01	500,000.00					500,000.00			
Road & Drainage Improvements	2024-01	500,000.00						500,000.00		
Road & Drainage Improvements	2025-01	500,000.00							500,000.00	
		-								
		-								
Water Capital		-								
Various Water System Improvements	2020-01	300,000.00							300,000.00	
Various Water System Improvements	2021-01	300,000.00			300,000.00					
Various Water System Improvements	2022-01	300,000.00				300,000.00				
Various Water System Improvements	2023-01	300,000.00					300,000.00			
Various Water System Improvements	2024-01	300,000.00						300,000.00		
Various Water System Improvements	2025-01	300,000.00							300,000.00	
		-								
		-								
<b>TOTAL - THIS PAGE</b>	XXXXXX	5,175,000.00	XXXXXXXXXX	1,175,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF BEACHWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General Capital	-			-							
Road & Drainage Improvements	875,000.00			25,000.00		375,000.00	475,000.00				
Road & Drainage Improvements	500,000.00			25,000.00			475,000.00				
Road & Drainage Improvements	500,000.00			25,000.00			475,000.00				
Road & Drainage Improvements	500,000.00			25,000.00			475,000.00				
Road & Drainage Improvements	500,000.00			25,000.00			475,000.00				
Road & Drainage Improvements	500,000.00			25,000.00			475,000.00				
	-			-							
	-			-							
Water Capital	-			-							
Various Water System Improvermen	300,000.00						300,000.00				
Various Water System Improvermen	300,000.00						300,000.00				
Various Water System Improvermen	300,000.00						300,000.00				
Various Water System Improvermen	300,000.00						300,000.00				
Various Water System Improvermen	300,000.00						300,000.00				
Various Water System Improvermen	300,000.00						300,000.00				
	-			-							
	-			-							
<b>TOTAL - THIS PAGE</b>	<b>5,175,000.00</b>	<b>-</b>	<b>-</b>	<b>150,000.00</b>	<b>-</b>	<b>375,000.00</b>	<b>4,650,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-385-1				-
					Other Expenses	54-385-2				-
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-375-1				-
Reserve Funds:	54-101				Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499		-		-
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:										
Rate Assessed:										
Total Tax Collected to date:										
Total Expended to date:										
Total Acreage Preserved to date:										
Recreation land preserved in 2019:										xxxxxxxxxxx
Farmland preserved in 2019:										-

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

Contracting Unit: BOROUGH OF BEACHWOOD

Year Ending: December 31, 2019

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

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

June 3, 2020

Date

khutchinson@beachwoodusa.com

Clerk of the Governing Body