### 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

MUNICIPALITY: BOROUGH OF BEACHWOOD

COUNTY:

OCEAN

CAP

Ronald F. Roma, Jr. Dec. 31, 2023

Mayor's Name Term Expires

Registered Municipal Accountant Municipal Officials Chief Financial Officer Kathryn Hutchinson William T. Hiering Municipal Attorney John V. Mauder Robert Swisher Municipal Clerk Wendy Prior Tax Collector Date of Orig. Appt. Feb. 5, 2020 N-0436 Cert. No. Cert. No. Cert. No. Lic. No. C-1471 T-1244 439

Official Mailing Address of Municipality

Beachwood, NJ 08722	1600 Pinewald Road	Municipal Building

Fax #: 732-349-8390

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

#### MUNICIPAL BUDGET

that all anticipated a part is an exact copy of the original on file with anticipated additions are correct, all statements contained revenues equals the total of appropriations and Local Budget Law, N.J.S.A. 40A:4-1 et seq.  2020 Certified by me, this 3 day comformative comformations and complete this Certification form.  These spaces  CERTIFICATION OF APPR or not advertise this Certification form.  It is hereby certified that the Approved Budget made part hereof requirements of law, and approval is given pursuant to N.J.S.A.  STATE OF NEW J. Department of Co. Director of the Diversity of the private of the Diversity of the private of the Diversity of the private of the p	CERTIFICATION OF ADOPTED BUDGET  (Do It is hereby certified that the amounts 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
made that all anticipated  eet  DO NOT USE THESE SP  Do not advertise this Certification for requireme	It is hereby certified that the amounts to be raise compared with the approved Budget previously condition to such approval have been made. The foresting only
ated O NOT USE THESE SP	CERTIFICATION
ated O NOT USE THESE SP	
ated	
ated	Address
ated	Westfield, NJ 07090
ated	rswisher@scnco.com
ated	
ated	Certified by me. this
	additions are correct, all statements contain revenues equals the total of appropriations
	It is hereby certified that the appro
Phone Number	
Certified by me, this3 day of, 2020	
	N.J.A.C. 5:30-4.4(d).
ice with the provisions of N.J.S.A. 40A:4-6 and	and that public advertisement will be mad
June 2020 Address	3 day of
hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the	hereof is a true copy of the Budget and C:
khutchinson@l	It is hereby certified that the Budge

#### MUNICIPAL BUDGET NOTICE

#### Section 1.

7:00	약 											
A Hearing	BEACHWOOD	Notice is hereby given that the Budget and Tax Resolution was approved by the				(Insert last name)	RECORDED VOTE	The Governing Body of the	in the issue ofJune	Be it Further Resolved, that said Budget be published in the	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;	
on the Budget and Tax Resolution will be held at Municipal Building on July	, County of	dget and Tax Resolution w		Ayes				BOROUGH	8 , 2020	Budget be published in the	statements of revenues ar	
		as approved		LaCrosse Zakar	Feeney	Cairns	Komes	of			nd appropria	
Munic	OCEAN	d by the						BE/			itions shall c	
Municipal Building	, on I							BEACHWOOD			onstitute the	
	June	COUNCIL MEMBERS		Nays							Municipal Bu	
		MEMBERS		0,				_does her			dget for th	
July	ω							eby appro			e year 20	
	, 2020.	of the _						ve the foll			!	
15			Abser			Abstained		owing as				
, 2020 at		BOROUGH	Absent Clayton			ed		does hereby approve the following as the Budget for the year				
				' '			and a	2020:				

#### **EXPLANATORY STATEMENT**

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

-	(c) Minimum Library Tax
·	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
7,785,786.49	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXXXX	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
3,177,477.78	
10,963,264.27	4. IOTAI General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2019 - \$
926,415.76	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 95.39% Percent of Tax Collections
1,407,857.51	
	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
1,407,857.51	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}
XXXXXXXXXXX	2. Appropriations excluded from "CAPS" -
8,628,991.00	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}
XXXXXXXXXX	CAPTION CAPS -
XXXXXXXXXXX	Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2020	

#### EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General	Water					
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,928,258.57	2,189,350.00	-	Ĩ	1		,
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	1		1		r		
Total Appropriations	10,928,258.57	2,189,350.00					
Expenditures:						1	1
Paid or Charged (Including Reserve for Uncollected Taxes)	10,459,550.15	2,004,885.71		,			V
Reserved	465,090.74	132,444.68	r	E	ı	,	
Unexpended Balances Canceled	3,617.68	52.019.61					
Total Expenditures and Unexpended Balances Canceled	10,928,258.57	2,189,350.00	ı			,	
Overexpenditures *							

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	Amount on Which CAP is Applied 2.5% CAP	Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs Judgements	Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations	CAP CALCULATION  Total General Appropriations for 2019 Cap Base Adjustment: Subtotal	
8,782,395.78	8,568,191.00 214,204.78	897,347.00 2,360,068.00	50,000.00 1,295,596.00 75,275.00	41,850.00	10,928,259.00	EXPLANATORY STATEMENT - (Continued)  BUDGET MESSAGE
	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	Additional Increase to COLA rate. 3.5%  Amount of Increase allowable. 1.0%	Total Additions  Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	Additions:  New Construction (Assessor Certification)  2018 Cap Bank  2019 Cap Bank	CAP CALCULATION  Allowable Operating Appropriations before  Additional Exceptions per (N.J.S.A. 40A:4-45.3)	IESSAGE
	9,369,258.22	85,681.91	501,180.53 9,283,576.31	26,697.41 191,826.67 282,656.45	8,782,395.78	

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

  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.)

Sheet	Health Benefits Waiver Salaries and Wages	Instead of receiving Health Benefits,0 employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.	Budgeted Group Insurance - Inside CAP  Budgeted Group Insurance - Utilities  Budgeted Group Insurance - Outside CAP  TOTAL  1,600,000.00  200,000.00  1,800,000.00	1,800,000.00	Contribution from all eligible emp. 200,000.00	Estimated Amounts to be Contributed by Employees:	Estimated Group Insurance Costs - 2020 \$ 2,000,000.00	Following is a recap of the City's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION	виро	EXPLANATORY
eet 3b (2)										BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)

2. Prvice/Function  TO EXCLUSIONS	Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation 7,263,372.33 Plus 2% CAP Increase 145,267,45	Less: Prior Year Recycling Tax Less: Less:	Less: Prior Year Deferred Charges to Future Taxation Unfunded  Less: Prior Year Deferred Charges: Emergencies	Prior Year Amount to be Raised by Taxation 7,265,222.33	LEVY CAP CALCULATION	SUMMARY LEVY CAP CALCULATION	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.	BUDGE	EXPLANATORY ST
OVER OR (UNDER) 2% LEVY CAP  (must be equal or under for Introduction)	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100)	ADJUSTED TAX LEVY Additions:	Less Cancelled or Unexpended Exclusions	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS  Exclusions:  Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation  Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions	BUDGET MESSAGE	STATEMENT - (Continued)
(1.02)	11	7,785,787.51	26,697.41	2,976,300 0.897	7,534,143.10		7,408,639.78 33,957.00 93,314.00 1,850.00		

Total Levy CAP Bank 48,958	2020  Maximum Allowable Amount to be Raised by Taxation 7,785,788  Amount to be Raised by Taxation for Municipal Purpose 7,785,786  Available for Banking (CY 2021 - CY 2023)	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	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)	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	"2010" LEVY CAP BANKS:	EXPLANATORY :  BUDG
						DRY STATEMENT - (Continued)  BUDGET MESSAGE

### CURRENT FUND - ANTICIPATED REVENUES

											3. Miscellaneous Revenues - Section A: Local Revenues (continued)	_	
												FCOA	
												2020	Anti
												2019	Anticipated
												Cash in 2019	Realized in

Total Section A: Local Revenue											3. Miscellaneous Revenues - Section A: Local Revenues (continued)		
08-001												FCOA	I I
193,801.00												2020	Antic
244,800.00												2019	Anticipated
280,922.10							N. In the second					Cash in 2019	Realized in

019 Cas 5,298.00 59,375.00			Anticipated	pated	Realized in
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations    Transitional Aid	GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
09-212 5,298.00 09-202 664,673.00 659,375.00	Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
09-212 5,298.00 09-202 664,673.00 659,375.00					
09-200	Transitional Aid	09-212			
09-202 664,673.00 659,375.00	Consolidated Municipal Property Tax Relief Aid	09-200		5,298.00	5,298.00
	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	664,673.00	659,375,00	659,375.00
Total Section B. State Aid Without Officiation Association	Total Spation D. State Aid Without Officialing Assessment State		200		

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				Uniform Construction Code Fees	(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	Consent of Director of Local Government Services:	Special Item of Conoral Povenia Anticipated with Dries Written				Uniform Construction Code Fees		Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES	
08-002				08-160	xxxxxxx	XXXXXXX					08-160	XXXXXXX			FCOA	S X X
-					xxxxxxxxxx	XXXXXXXXXX						XXXXXXXXXX			2020	Antic
1					XXXXXXXXXX	XXXXXXXXXX						XXXXXXXXXX			2019	Anticipated
1					XXXXXXXXXX	XXXXXXXXXX						XXXXXXXXXXX			Cash in 2019	Realized in

GENERAL REVENUES  FCOA  Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	With Prior Written Consent of the Director of Local Government Services  Shared Service Agreements Offset With Appropriations:									
2020	XXXXXXXXXX							+		
2019	XXXXXXXXXX									
Cash in 2019	XXXXXXXXXX									

Total Section D: Shared Service Agreements Offset With Appropriations									Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
11-001									XXXXXXX			FCOA	
L									XXXXXXXXXX			2020	Antic
327									XXXXXXXXXX			2019	Anticipated
									XXXXXXXXXXX			Cash in 2019	Realized in

XXXXXXXXXX				
				i
	xxxxx	XXXXXXXXXX	XXXXXXX	Total Section F: Special Item of General Revenue Anticipated with Prior Written
XXXXXXXXXX	XXXXX	XXXXXXXXX	XXXXXX	<ol> <li>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):</li> </ol>
2019 Cash in 2019	20	2020	FCOA	GENERAL REVENUES
Realized in	Anticipated	Antic		

CORRENT FOND - ANTICIPATED NEVEROLD	-	Coliminad)		
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Drink Driving Enforcement Fund	10-510		6,136.61	6,136.61
Class Communities Program	10-602	23,825.09		1
Safe and Secure Communities Program - P.L. 1994. Chapter 220	10-503		60,000.00	60,000.00
Body Armor Grant	10-505	2,178.69	2,137.98	2,137.98
DOOY Aumor Grane				
				ı
				1
				1
				4
				1
				1
				21
				4
				1
				-
				-

Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written													<ol> <li>Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated         With Prior Written Consent of Director of Local Government Services - Public and         Private Revenues Offset with Appropriations (Continued):</li> </ol>	GENERAL REVENUES	
10-001	xxxxxxx													XXXXXXX	FCOA	
26,003.78	XXXXXXXXXXX													XXXXXXXXX	2020	Antic
68,274.59	XXXXXXXXXX													XXXXXXXXX	2019	Anticipated
68,274.59	XXXXXXXXXX		1	1		1	1	-	1	1	1	1	•	XXXXXXXXXX	Cash in 2019	Realized in

Sheet 9 - TOTALS

CONTENT TONG TOTAL STEE STEELS	1			
		Anticipated	ated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
				***************************************
Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	*********
Utility Operating Surplus of Prior Year	08-116			
Iniform Eiro Cafety Act	08-106	3,000.00	3,000.00	4,876.95
Official tile dates have	08-240	200,000,00	200.000.00	225,899.32
Lease for Mobile Telephone Cell Site	00 - 10		200	200
General Capital Fund - Fund Balance	08-228	205,000.00	282,288.65	282,280.00

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written									Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES		
08-004 408,000.00	XXXXXXXX									XXXXXXXX			2020	I	Antici
485,288.65	XXXXXXXXXX									XXXXXXXXXX			2019	paren	no to d
513,064.92	XXXXXXXXXX									XXXXXXXXXX			Cash in 2019	Neglized III	Realized in

Sheet 10 - TOTALS

	To	c) Mi	b) Ad	a) Lo	6. Amoun		5. Subtota		Rece	Rece	Rece	Rece	Rece	Rece	Rece	Rece					
	tal Amount to be Rais	Minimum Library Tax	<ul> <li>b) Addition to Local District School Tax</li> </ul>	cal Tax for Municipal Purp	t to be Raised by Taxe	Subtotal General Revenues (Items	. )	Receipts from Delinquent Taxes	Total Miscellaneous Revenues	Total Section G: Cotal Miscellaneous Revis from Delinquent Tax	Total Section F: Control Section G: Control Section	Total Section E: Control Section F: Control Section F: Control Section G: Control Section	Total Section D: STATE Total Section F: STATE Section F: STATE SECTION G:	Total Section C: D Total Section D: G Total Section E: G Total Section F: G Total Section G: G Total Section T: G Total Section T: G Total Section E: G Total Section F: G Total Section G: G Total Section	Total Section B: S  Total Section C: C  Total Section D: G  Total Section E: G  Total Section F: G  Total Section G: G  Intel Miscellaneous Rev  Is from Delinquent Tax	Total Section A: L  Total Section B: S  Total Section C: G  Total Section D: S  Total Section E: S  Total Section F: S  Total Section F: S  Total Section G: S  Total Section C: S  Total Section T: S  Total	Miscellaneous Revenues:  Total Section A: L  Total Section B: S  Total Section C: I  Total Section D: S  Total Section F: S  Total Section F: S  Total Section F: S  Total Section G: S  Total Section F: S  Total Miscellaneous Rev  Receipts from Delinquent Tay	Prior V	et 4, # Prior V Prior V  Prior	(Sheet 4, # with Prior v nues: ection A: ection E: ection F: ection G: aneous Reinquent Ta	of Reve (Sheet 4, # with Prior V nues: ection A: ection B: ection E: ection F: ection G: aneous Rei inquent Ta
	Total Amount to be Raised by Taxes for Support of Municipal Budget		ool Tax	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	Amount to be Raised by Taxes for Support of Municipal Budget:	Items 1, 2, 3 and 4)		xes	/enues	Special Items of General Revenue Anticipated with Prior Written Consent of Director o Government Services - Other Special Items  venues  xes	cial Items of General Revenue Anticipated with Prior Written ernment Services - Public and Private Revenues cial Items of General Revenue Anticipated with Prior Written ernment Services - Other Special Items  ues	Special Items of General Revenue Anticipated with Prior Written Consent of Director or Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of Director or Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of Director or Government Services - Other Special Items  venues  xes	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of Director of Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of Director of Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of Director of Special Items of General Revenue Anticipated with Prior Written Consent of Director of Government Services - Other Special Items  venues	Dedicated Uniform Construction Code Fees Offset with Appropriations Special Items of General Revenue Anticipated with Prior Written Consent of Director of Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of Director of Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of Director of Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of Director of Government Services - Other Special Items  Venues	Dedicated Uniform Construction Code Fees Offset with Appropriations Special Items of General Revenue Anticipated with Prior Written Consent of Director of Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of Director of Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of Director of Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of Director of Government Services - Other Special Items  Yenues	State Aid Without Offsetting Appropriations  Dedicated Uniform Construction Code Fees Offset with Appropriations Special Items of General Revenue Anticipated with Prior Written Consent of Director of Special Items of General Revenue Anticipated with Prior Written Consent of Director of Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of Director of Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of Director of Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of Director of Government Services - Other Special Items  venues	State Aid Without Offsetting Appropriations  Dedicated Uniform Construction Code Fees Offset with Appropriations  Special Items of General Revenue Anticipated with Prior Written Consent of Director of Sovernment Services - Additional Revenues  Special Items of General Revenue Anticipated with Prior Written Consent of Director of Special Items of General Revenue Anticipated with Prior Written Consent of Director of Sovernment Services - Public and Private Revenues  Special Items of General Revenue Anticipated with Prior Written Consent of Director of Sovernment Services - Other Special Items  Fenues  Penues	Miscellaneous Revenues:  Total Section A: Local Revenues  Total Section B: State Aid Without Offsetting Appropriations  Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section F: Government Services - Additional Revenues  Total Section G: Government Services - Public and Private Revenues  Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section G: Government Services - Public and Private Revenues  Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section G: Government Services - Other Special Items  Total Section G: Government Services - Other Special Items  Total Miscellaneous Revenues  Total Miscellaneous Revenues	Iritten Consent of Director of Local Government Services (Sheet 4, #2)  Local Revenues  State Aid Without Offsetting Appropriations  Special Items of General Revenue Anticipated with Prior Written Consent of Director of Special Items of General Revenue Anticipated with Prior Written Consent of Director of Special Items of General Revenue Anticipated with Prior Written Consent of Director of Special Items of General Revenue Anticipated with Prior Written Consent of Director of Special Items of General Revenue Anticipated with Prior Written Consent of Director of Special Items of General Revenue Anticipated with Prior Written Consent of Director of Special Items of General Revenue Anticipated with Prior Written Consent of Director of Special Items of General Revenue Anticipated with Prior Written Consent of Director of Sovernment Services - Other Special Items  /enues	Initian Consent of Director of Local Government Services (Sheet 4, #2)  Initian Consent of Director of Local Government Services (Sheet 4, #2)  Initian Consent of Director of Local Government Services (Sheet 4, #2)  Initian Consent of Director of Special Items of General Revenue Anticipated with Prior Written Consent of Director of Sovernment Services - Additional Revenues  Initial Revenue Anticipated with Prior Written Consent of Director of Sovernment Services - Public and Private Revenues  Initial Revenue Anticipated with Prior Written Consent of Director of Special Items of General Revenue Anticipated with Prior Written Consent of Director of Special Items of General Revenue Anticipated with Prior Written Consent of Director of Special Items of General Revenue Anticipated with Prior Written Consent of Director of Special Items of General Revenue Anticipated with Prior Written Consent of Director of Special Items of General Revenue Anticipated with Prior Written Consent of Director of Special Items  In Initial Revenue Anticipated with Prior Written Consent of Director of Special Items  In Initial Revenue Anticipated with Prior Written Consent of Director of Special Items  In Initial Revenue Anticipated with Prior Written Consent of Director of Special Items  In Initial Revenue Anticipated with Prior Written Consent of Director of Special Items  In Initial Revenue Anticipated with Prior Written Consent of Director of Special Items  In Initial Revenue Anticipated with Prior Written Consent of Director of Special Items  In Initial Revenue Anticipated with Prior Written Consent of Director of Special Items  In Initial Revenue Anticipated with Prior Written Consent of Director of Special Items  In Initial Revenue Anticipated with Prior Written Consent of Director of Special Items  In Initial Revenue Anticipated with Prior Written Consent of Director of Special Items  In Initial Revenue Anticipated with Prior Written Consent of Director of Special Items  In Initial Revenue Anticipated with Prior Written Consent of	Initten Consent of Director of Local Government Services (Sheet 4, #2)  Local Revenues  State Aid Without Offsetting Appropriations  Special Items of General Revenue Anticipated with Prior Written Consent of Director of Special Items of General Revenue Anticipated with Prior Written Consent of Director of Sovernment Services - Shared Service Agreements  Special Items of General Revenue Anticipated with Prior Written Consent of Director of Sovernment Services - Public and Private Revenues  Special Items of General Revenue Anticipated with Prior Written Consent of Director of Sovernment Services - Public and Private Revenues  Special Items of General Revenue Anticipated with Prior Written Consent of Director of Sovernment Services - Other Special Items  John Strate Additional Items  John Special Items  John Strate Additional Revenue Anticipated with Prior Written Consent of Director of Sovernment Services - Other Special Items  John Strate Additional Items
										consent of Director of Local	Consent of Director of Local	Consent of Director of Local  Consent of Director of Local  Consent of Director of Local	Consent of Director of Local	Consent of Director of Local	ropriations Consent of Director of Local	ropriations Consent of Director of Local	ropriations Sonsent of Director of Local	ropriations Consent of Director of Local	ropriations consent of Director of Local	ropriations consent of Director of Local	ropriations consent of Director of Local
07-190 07-191 07-192 07-199	07-190 07-191 07-192	07-190 07-191	07-190	XXXXXX		13-199	15-499		13-099	08-004 13-099	10-001 08-004 13-099	08-003 10-001 08-004 13-099	11-001 08-003 10-001 08-004 13-099	08-002 11-001 08-003 10-001 08-004	09-001 08-002 11-001 08-003 10-001 13-099	08-001 09-001 08-002 11-001 08-003 10-001 13-099	08-001 09-001 08-002 11-001 08-003 10-001 13-099	08-102 XXXXX 08-001 09-001 08-002 11-001 08-003 10-001 08-004	08-101 08-102 XXXXX 08-001 09-001 08-002 11-001 08-003 10-004 13-099	XXXXX 08-101 08-102 XXXXX 08-001 09-001 08-002 11-001 08-003 10-004 13-099	FCOA  XXXXX  08-101  08-102  XXXXX  08-001  09-001  11-001  10-001  08-003  13-099
7,785,786.49	ι	t		7,785,786.49	XXXXXXXXXXX	3,177,477.78		360,000.00	1,292,477.78 360,000.00	408,000.00 1,292,477.78 360,000.00	26,003.78 408,000.00 1,292,477.78 360,000.00	26,003.78 408,000.00 1,292,477.78 360,000.00	26,003.78 408,000.00 1,292,477.78 360,000.00	26,003.78 408,000.00 1,292,477.78 360,000.00	664,673.00 - - 26,003.78 408,000.00 1,292,477.78 360,000.00	193,801.00 664,673.00 - - 26,003.78 408,000.00 1,292,477.78 360,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	26,003.78 408,000.00 360,000.00	1,525,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2020 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
7,265,222.33				7,265,222.33	XXXXXXXXXX	3,663,036.24	0000000	400,000.00	1,463,036.24 400,000.00	485,288.65 1,463,036.24 400,000.00	68,274,59 485,288,65 1,463,036,24 400,000,00	68,274.59 485,288.65 1,463,036.24 400,000.00	68,274.59 485,288.65 1,463,036.24 400,000.00	- - - - - - - - - - - - - - - - - - -	664,673.00 - - - - - - - - - - - - - - - - - -	244,800.00 664,673.00 - - - - - - - - - - - - - - - - - -	244,800.00 664,673.00 664,673.00 - - - - - - - - - - - - - - - - - -	244,800.00 664,673.00 68,274.59 485,288.65 1,463,036.24 400,000.00	1,800,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2019  xxxxxxxxxx  1,800,000.00  1,800,000.00  244,800.00  664,673.00  68,274.59  485,288.65  1,463,036.24  400,000.00
	7,831,883.44	XXXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	3,746,009.13		T				1, 0	1 2	1	1		1. C XXX	1. 0 XXXX	XXX 1.8	1,5 (g ) XXXX 1,5 XXXX	Cash XXXX XXXX 1,8

Sheet 11

S CENEBAL ABBRODRIATIONS			Appropriated	Appropriated		Expended 2019	d 2019
o. GENERAL DE LIGHT TO ABOUT	FCOA	for 2020	for 2019	for 2019 By	Total for 2019 As Modified By	Paid or	Reserved
(A) Operations - Within CAPS		101	10.0	Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive					ı		
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
						1	
Mayor and Council						1	
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
					1	1	
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
						1	
Elections					-		1.
Other Expenses	20-120 2	3,800.00	3,800.00		3,800.00	1,194.89	2,605.11
					,		,
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S CENEDAL ADDROPRIATIONS			Appro	Appropriated		Expended 2019	d 2019
o. GENERAL AFTRONIONO	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
(A) Operations - within "CAPS" - (continued)		tor 2020	10r 2019	Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							1
Financial Administration							1
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
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						1	1
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Audit Services						1	ı
Other Expenses	20-135 2	33,000.00	33,000.00		33,000.00	33,000.00	ľ
Otto Expenses							t
						1	1
Collection of Taxes (Revenue Administration)							ı
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
							1
					-		

	CONNENI	41 10140	21 - 101 1010	110110			
8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	d 2019
	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
(A) Operations				Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT FUNCTIONS (CONT'D)					t		,
Liquidation of Tax Title Liens and							i
Foreclosed Property							1
Other Expenses	20-145 2	2,000.00	2,000.00		2,000.00		2,000.00
					1	1	i
Assessment of Taxes						L	•
Salaries and Wages	20-150 1	26,000.00	26,000.00		26,000.00	25,272.00	728.00
Other Expenses	20-150 2	2,066.00	2,066.00		2,066.00	1,866.00	200.00
					1	1	
							ï
					1	1	,
Legal Services and Costs					-		
Other Expenses	20-155 2	96,000.00	96,000.00		87,000.00	78,281.79	8,718.21
					1		1
						,	1
Engineering Services and Costs							<b>J</b> .
Other Expenses	20-165 2	55,000.00	55,000.00		55,000.00	51,627.50	3,372.50
					,		ı
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S GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	G 2018
GENERAL Arrivorkin "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
(A) Operations - within "CAPS" - (continued)		101 2020		Appropriation	All Transfers	Charged	
I AND LISE ADMINISTRATION					1		
					1		
Calarias and Wanes	21-180 1	17,000.00	17,000.00		15,000.00	11,268.43	3,731.57
Other Disperse	21-180 2	9,710.00	9,710.00		9,710.00	6,277.42	3,432.58
Other Expenses						1	1
					1	1	
					ı		
					ı		2
Environmental Commission/Shade Tree						1	
Othor Deposes	21-181 2	1,200.00	1,200.00		1,200.00	ı	1,200.00
Office Expenses					1	1	
					1		J:
					-	1	
Opposed Lipbility	23-210 2	138,500.00	138,500.00		138,500.00	131,622.70	6,877.30
Gerielai Liability		138,000.00	138,000.00		138,000.00	129,886.40	8,113.60
Workers Compensation		1,600,000.00	1,600,000.00		1,567,500.00	1,458,357.38	109,142.62
Ellipidyee Group madranoo		50.00	50.00		50.00	1	50.00
Olembio/ment madianos							E

11		- 010	Appropriated	Appropriated		Expended 2019	d 2019
8. GENERAL ATTROTAM TONG	FCOA		1	for 2019 By	Total for 2019	Management	Water Confident Confidence of
(A) Operations - within "CAPS" - (continued)	0	for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Police					120		
Salaries and Wages					ı		31
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					1		1
Police Vehicle Aquisition	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
					1		x
Office of Emergency Management					-	1	3
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
					,	1	1
Aid to Volunteer Fire Companies							i:
(N.J.S. 40A:14-34)					1	ı	ı
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
					-		1
					•		1

Sheet 15a

II .	CONNEW	0.40	Amendated			Evnandad 2019	2 2040
8. GENERAL AFFROFRIA HONG	FCOA		144.	for 2019 By	Total for 2019		
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency Appropriation	_	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)							r.
Municipal Court							1
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
					ı	1	
Uniform Fire Safety Act					1	1	
Fire Official					1	,	ı
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
					1		r.
Fire Services Program					The second		
Fire Hydrant Expense	31-445 2	12,600.00	12,600.00		12,600.00	12,600.00	ii.
P.E.O.S.H.A.	25-265 2	19,700.00	19,700.00		19,640.00	19,640.00	
					ı	t	i
					1		
					1	1	r
Municipal Prosecutor						1	1
Other Expenses	25-275 2	17,950.00	17,950.00		17,950.00	16,632.00	1,318.00
					•		1

8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	d 2019
	FCOA	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							a a
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
					ı	1	31
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							1
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							ī
Disposal Costs							-
Other Expenses	32-465 2	517,500.00	517,500.00		467,500.00	459,121.21	8,378.79

Sheet 15c

#### CIIDDENT CIND ADDROPRIATIONS

	CURRENT	FUND -	APPROTRIALIONS	LIONS			
O CENEDAL ADDRODRIATIONS			Appro	Appropriated		Expended 2019	d 2019
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
(A) Operations - miniming of the Control of the Con				Appropriation	All Transfers	Charged	
PUBLIC WORKS FUNCTIONS (CONT'D)					ı		
Building and Grounds							
Salaries and Wages	26-310 1	182,000.00	171,000.00		182,000.00	178,529.87	3,470.13
Other Expenses	26-310 2	73,900.00	73,900.00		76,900.00	70,710.43	6,189.57
						•	1
Equipment Maintenance					1		1
Salaries and Wages	26-315 1	110,000.00	120,000.00		100,000.00	96,082.36	3,917.64
Other Expenses	26-315 2	71,500.00	71,500.00		86,500.00	77,142.68	9,357.32
Curor Exponence					1		
							·
D. His Works							
Other Expenses	26-300 2	1,000.00	1,000.00		1,000.00		1,000.00
Onici Experience							
HEALTH AND HUMAN SERVICES (CONT'D)							
Animal Control Services					-		1
Other Expenses	27-340 2	11,000.00	11,000.00		11,000.00	9,259.34	1,740.66
Offici Expenses					ı		
					1		1
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8 CENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	G 2019
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
				and the sales			
PARK AND RECREATION FUNCTIONS					1		i
Board of Recreation Commissioners						,	1
Other Expenses	28-370 2	4,000.00	4,000.00		4,000.00	3,912.55	87.45
Maintenance of Parks and Playgrounds							t
Other Expenses	28-375 2	3,000.00	3,000.00		3,000.00	2,418.83	581.17
Lifequards and Special Officers						1	ı
Salaries and Wages	28-380 1	14,000.00	14,000.00		11,000.00	10,818.98	181.02
Other Expenses	28-380 2	500.00	500.00		500.00		500.00
Reach Maintenance					IF.		1
Other Expenses	28-380 2	3,100.00	3,100.00		3,100.00	908.82	2,191.18
Other Experience					1	ı	
EDITOATION ELINOTIONS					ı		1
TO CONTROL OF THE PROPERTY OF							1
Participation in Free County Library	20,302	5 000 00	5,000.00		5,000.00		5,000.00
Offiel Expenses					1		э
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o. GENERAL ATTROTAGIONS		Appropriated	oriated		Expended 2019
(A) Operations - within "CAPS" - (continued) FCOA for	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
Uniform Construction Code - Appropriations XXXXXX XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) XXXXXX XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
State Uniform Construction Code					
Construction Official					
Salaries and Wages 22-195 1 5	55,000.00	60,000.00		54,000.00	49,466.91
Other Expenses 22-195 2	1,900.00	1,900.00		2,900.00	1,900.00
Code Enforcement and Zoning Officer					
Salaries and Wages 22-196 1 6	60,000.00				
Other Expenses 22-196 2 1	13,900.00	60,000.00		60,000.00	49,573.72
		60,000.00		60,000.00	49,573.72 12,740.25
		60,000.00		60,000.00	49,573.72 12,740.25
		60,000.00		60,000.00	49,573.72 12,740.25
		60,000.00		60,000.00	49,573.72 12,740.25
		60,000.00		60,000.00	49,573.72 12,740.25
		60,000.00		60,000.00	49,573.72 12,740.25
		60,000.00		60,000.00	49,573.72 12,740.25
		60,000.00		60,000.00	49,573.72 12,740.25
		60,000.00		60,000.00	49,573.72 12,740.25
		60,000.00		60,000.00	49,573.72 12,740.25

	CONKENT	AL LOND -	AFFRON	A LONG			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2019
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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8. GENERAL APPROPRIATIONS			Appro			Expend	Expended 2019
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
OTHER COMMON OPERATING FUNCTIONS							1
Celebration of Public Events							1
Other Expenses	30-420 2	500.00	500.00		500.00	293.40	206.60
Sick Leave Trust					1		•
Other Expenses	30-415 2	15,000.00	15,000.00		15,000.00	15,000.00	1
					1		t.
				K			
UTILITY EXPENSES					1		1
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
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Sheet 17

8 GENERAL APPROPRIATIONS			Appropriated	Appropriated		Породо	Exponded 2010
	FCOA			for 2019 By	Total for 2019		
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXX	ххххххххх
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Total Operations (Item 8(A)) within "CAPS"	34-199	7,560,741.00	7,532,941.00		7,532,941.00	7,092,077.98	440,863.02
B. Contingent	35-470 2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201	7,560,741.00	7,532,941.00	ć	7,532,941.00	7,092,077.98	440,863.02
Detail:		XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	34-201 1	3,815,800.00	3,794,000.00		3,852,500.00	3,697,094.18	155,405.82
Other Expenses (Including Contingent)	34-201 2	3,744,941.00	3,738,941.00	•	3,680,441.00	3,394,983.80	285,457.20

Sheet 17a

11			21 - 1701 - 171				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2019
	FCOA	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"	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXXX	i.		XXXXXXXXX
				XXXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX

	CURRENI	AL FUND -	ATTROTRIALIONS	ALIONS			
8 CENEBAL ADDRODRIATIONS			Appro	Appropriated		Expend	Expended 2019
o. GENERAL ATTROTRESTICING	FCOA	for 2020	for 2019	for 2019 By	Total for 2019 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures -	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	xxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
(1) OLI LIMILO GIANTO				XXXXXXXXXX			XXXXXXXXXX
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Sheet 18a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2019
	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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				1		· ·
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				-		ı
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Defined Contribution Retirement Program (DCRP)	36-477	2,250.00	2,250.00		2,250.00	1,324.89	925.11
					1		1
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						XXXXXXXXX
(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	1	8,568,191.00	8,103,751.51	464,439.49
		Sheet 19	19				

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	d 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
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LOSAP							•
Other Expenses	25-286 2	40,000.00	40,000.00		40,000.00	40,000.00	
Disposal Costs (P.L. 2007, Ch 311)					1		ı
Other Expenses	32-465 2	1,850.00	1,850.00		1,850.00	1,850.00	1
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Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(A) Operations - Excluded from "CAPS"
		Total for 2019	for 2019 By			FCOA	
Expended 2019	Expend		Appropriated	Appro			8. GENERAL APPROPRIATIONS

Sheet 20a

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA	2000	2040	for 2019 By	Total for 2019		
(7) Obeletions - Evolution (2)				Appropriation	All Transfers	Charged	
Uniform Construction Code	xxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		1	1			-

	COXXEN	AL FUND -	AFFRORKIALIONS	CNOLL			
8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2019
o. GENERAL ALLINOI MOLICIO	FCOA			for 2019 By	Total for 2019	D	Dosoved
(A) Operations - Excluded from "CAPS"		101 2020		Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX
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8. GENERAL APPROPRIATIONS			Appr	Appropriated		Expend	Expended 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
				Appropriation	All Iransters	Charged	
Shared Service Agreements	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Sheet 22a

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OXXXX XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	хххххх	Shared Service Agreements
l or Reserved	3y Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020	Š	(A) Operations - Excluded from "CAPS"
Expended 2019		Total for 2019	Appropriated for 2019 By	Appro		ECO >	8. GENERAL APPROPRIATIONS

Sheet 22b

						04-000	by Revenues (N.J.S.A. 40A:4-45.511)
	1		ı	•		2 202	Total Additional Appropriations Offset
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XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxx	Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)
Keserved	Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(A) Operations - Excluded from "CAPS"
ı		Total for 2019	for 2019 By			FCOA	C. C
Expelled 2013	Experi		Appropriated	Appro			8 GENERAL APPROPRIATIONS

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8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	d 2019
9	FCOA	2000	9100	for 2019 By	Total for 2019	Paid or	Reserved
(A) Operations - Excluded from "CAPS"		10r 2020	101 2013	Appropriation	All Transfers	Charged	
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						1	
Police						1	
Salaries and Wage	41-503 1		60,000.00		60,000.00	60,000.00	3
						ı	
Municipal Alliance						ı	
State Share	41-506 2					ı	
Local Share	41-506 2						
					-		
Clean Communities Program	41-602 2	23,825.09				ì	r
							ı
Body Armor Grant	41-505 2	2,178.69	2,137.98		2,137.98	2,137.98	,
					-		
Drunk Drivina Enforcement Fund	41-510 2		6,136.61		6,136.61	6,136.61	
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	CONTENT	T CND	AT TOO NATIONS	110140			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - Excluded from "CAPS"		tor 2020	10r 2019	Appropriation	As Modified By All Transfers	Charged	Keserved
Public and Private Programs Offset by Revenues							
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Sheet 24a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2019
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
				Appropriation	All Halloids	Citalged	
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Public and 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	â	117,124.59	116,473.34	651.25
Detail:							
Salaries & Wages	34-305 1	•	60,000.00	1	60,000.00	60,000.00	ı
Other Expenses	34-305 2	74,853.78	57,124.59		57,124.59	56,473.34	651.25

	CONTRACTOR OF THE PERSON NAMED IN COLUMN NAMED	A CONTRACTOR OF THE PARTY OF TH	COMPANY OF STREET, STR	96	Sheet	200	
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112	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	25,000.00	44-901	Capital Improvement Fund
3						44-902	Down Payments on Improvements
d or Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(C) Capital Improvements - Excluded from "CAPS"
d 2019	Expende	Total for 2019	Appropriated for 2019 By	Appro		FCOA	8. GENERAL APPROPRIATIONS
				ATTACTA A CAY			

O CENERAL ARRESTATIONS			Appropriated	Appropriated		Evnand	Evnandad 2010
	FCOA			for 2019 By	Total for 2019		
(C) Capital Improvements - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						í
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Total Capital Improvements Excluded from "CAPS"	44-999	25,000.00	50,000.00	L	50,000.00	50,000.00	i

Sheet 26a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2019
	FCOA			for 2019 By	Total for 2019		
(D) Municipal Debt Service - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
(c) mulinopul book college				Appropriation	All Transfers	Charged	
Payment of Bond Principal	45-920	760,000.00	720,000.00		720,000.00	720,000.00	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	130,000.00	120,000.00		120,000.00	119,452.31	XXXXXXXXXX
Interest on Bonds	45-930	100,000.00	168,700.00		168,700.00	168,613.76	XXXXXXXXX
Interest on Notes	45-935	288,990.00	255,982.50		255,982.50	255,982.50	XXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
					1		XXXXXXXXX
					1		XXXXXXXXX
					1		XXXXXXXXX
NJ Infrastructure Fund Loan					1		XXXXXXXXX
Principal	45-942	11,013.73	11,013.73		11,013.73	11,013.73	XXXXXXXXX
Interest	45-942	8,000.00	9,900.00		9,900.00	6,916.25	XXXXXXXXX
NJ Infrastructure Trust Loan							XXXXXXXXX
Principal	45-942	10,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXX
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	COXXEN	AL LOND -	AFFAOFAIALIONS	CNOINS			
GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2019	ed 2019
SCINCIANT STATES OF THE STATES	FCOA			for 2019 By	Total for 2019		Deserved
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)		101 2020	101 2010	Appropriation	All Transfers	Charged	
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							XXXXXXXXX
							XXXXXXXXXX
Total Municipal Deht Service Excluded from "CAPS"	45-999	1,308,003.73	1,295,596.23	3	1,295,596.23	1,291,978.55	XXXXXXXXXX

Sheet 27a

8. GENERAL APPROPRIATIONS			Appropriated	Appropriated		Expend	Expended 2019
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By	Total for 2019 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	The state of the s		XXXXXXXXXX	•		XXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	,		XXXXXXXXXX
				XXXXXXXXXX	,		XXXXXXXXXX
				XXXXXXXXXX	,		XXXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				xxxxxxxxx			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	,	3	XXXXXXXXX		1	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				i		XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,407,857.51	1,462,720.82	4	1,462,720.82	1,458,451.89	651.25

	001						
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2019
	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
		100000000000000000000000000000000000000	21 may 20 may 20 mg	Appropriation	All Transfers	Charged	
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925				1		XXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
					1		XXXXXXXXXX
					1		XXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999			<b>.</b>	-	_	XXXXXXXXX
° ar	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Emergency	29-406			XXXXXXXXX	1		XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						XXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-			ť	-	XXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-		r	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	XXXXXXXXX	897,346.75	897,346.75	XXXXXXXXXXX
9. Total General Appropriations	34-499	10,963,264.27	10,928,258.57	1	10,928,258.57	10,459,550.15	465,090.74

8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2019
	FCOA			for 2019 By	Total for 2019		
Summary of Appropriations		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	34-300	41,850.00	41,850.00		41,850.00	41,850.00	,
Uniform Construction Code	22-999	,			ı	12	r
Shared Service Agreements	42-999	1		1	ı		1
Additional Appropriations Offset by Revenues	34-303		1			1	1
Public & Private Programs Offset by Revenues	40-999	33,003.78	75,274.59	ı	75,274.59	74,623.34	651.25
Total Operations Excluded from "CAPS"	34-305	74,853.78	117,124.59	37.3	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	XXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999		,	XXXXXXXXXXX	r		XXXXXXXXX
(F) Judgments (Sheet 28)	37-480		•		1	1	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	ı	XXXXXXXXXXX	c	C	XXXXXXXXXX
(K) Local District School Purposes	29-410	r	ı	t		τ	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	31 0.		XXXXXXXXX	1	1	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

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10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	2020 2	2019	Cash in 2019
	08-501	250,000.00	290,525.93	290,525.93
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	250,000.00	290,525.93	290,525.93
Rents	08-503	1,700,000.00	1,800,000.00	1,710,324.75
Fire Hydrant Service	08-504	12,600.00	12,600.00	12,600.00
Miscellaneous	08-505	38,500.00	31,500.00	50,043.65
Water Capital Fund - Fund Balance	08-509	170,000.00	54,724.07	54,724.07
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deficit (Connect Budget)	08.546			
Total Water Utility Revenues	08-599	2,171,100.00	2,189,350.00	2,118,218.40

															Other Expenses	Salaries & Wages	Operating:	11. APPROPRIATIONS FOR WATER CHILLY		
															55-502	55-501	XXXXXX	FCOA	)	
Sheet 32															727,100.00	650,000.00	XXXXXXXXXX	for 2020		
32															727,100.00	650,000.00	XXXXXXXXXX	for 2019	Appro	
																	XXXXXXXXXX	Emergency Appropriation	Appropriated	(00000000000000000000000000000000000000
	-	1			1	-	1	1		,	-				727,100.00	650,000.00	XXXXXXXXXX	As Modified By All Transfers		7
															676,939.23	598,555.08	XXXXXXXXXX	Paid or Charged	Expend	
	ī	1	1	1	1		1	Si .	1	1	1	1		1	50,160.77	51,444.92	XXXXXXXXXX	Reserved	Expended 2019	

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			Appro	Appropriated		Expend	Expended 2019
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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							-
							2002
					-		120 1
					-		1
		Chant 3	333				

Sheet 32a

			Appropriated	priated		Expend	Expended 2019
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
					-		ï
					-		,
					1		
					-		ı
					1		T .
Capital Improvements:	XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510				-		ı
Capital Improvement Fund	55-511	2,900.00	2,900.00	XXXXXXXXXX	2,900.00	2,900.00	1
Capital Outlay	55-512	5,000.00	25,000.00		25,000.00		25,000.00
							1
Debt Service:	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Payment on Bond Principal	55-520	130,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	90,000.00	66,250.00		66,250.00	66,250.00	XXXXXXXXXX
Interest on Bonds	55-522	59,000.00	70,000.00		70,000.00	63,561.24	XXXXXXXXX
Interest on Notes	55-523	138,000.00	137,000.00		137,000.00	120,697.49	XXXXXXXXXX
Water Utility Infrastructure Loan							XXXXXXXXXX
Principal	55-524	213,000.00	213,000.00		213,000.00	194,768.71	XXXXXXXXX
Interest	55-524	53,000.00	63,000.00		63,000.00	51,952.95	XXXXXXXXXX

Sheet 32b

132,444.68	2,004,885.71	2,189,350.00		2,189,350.00	2,171,100.00	55-599	TOTAL WATER UTILITY APPROPRIATIONS
XXXXXXXXXX		t	XXXXXXXXXX			55-545	Surplus (General Budget)
XXXXXXXXX		t.	XXXXXXXXXX			55-532	Deficit in Operations in Prior Years
XXXXXXXXXXX						55-531	Judgements
ı							
ı		t					
ı		-					
100.00		100.00		100.00	100.00	55-542	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)
5,064.59	46,935.41	52,000.00		52,000.00	52,000.00	55-541	Social Security System (O.A.S.I.)
674.40	57,325.60	58,000.00		58,000.00	51,000.00	55-540	Contribution To: Public Employee's Retirement System
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXX	STATUTORY EXPENDITURES:
XXXXXXXXXX			XXXXXXXXX				
XXXXXXXXX			XXXXXXXXXX				
XXXXXXXXX			XXXXXXXXXX				
XXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXX			55-530	Emergency Authorizations
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	DEFERRED CHARGES:
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXX	Deferred Charges and Statutory Expenditures:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020	FC CA	11. APPROPRIATIONS FOR WATER UTILITY
ed 2019	Expended 2019			Appropriated		)	
		,	(20				

### DEDICATED ASSESSMENT BUDGET

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	3	1	•
		Appropriated	oriated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

### DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	52-101			
	0000			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899			•
		Appropriated	riated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	1		1

## DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	Anticipated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	J	-	
		Appropriated	oriated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	1	ı	1

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:

(PL 1981, C278 amended by PL 1987, C102); Maintenance and Improvements of Waterfront Area; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et. seq. Accumulated Sick and/or Vacation; Board of Recreation Commission (NJSA 40:12-1 et seq.); Disposal of Forfeited Property (PL 1986, C135); Recycling Program

Community Center and Mayo Park Complex Maintenance; Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C51); Parking Offenses Adjudication Act (PL 1989, C51), Parking Offenses Adjudication Act

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	1110100	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	XXXXXXXX
Taxes Receivable	1110300	343,814.25
Tax Title Lien Receivable	1110400	124,482.88
Property Acquired by Tax Title Lien Liquidation	1110500	285,731.00
Other Receivables	1110600	30,384.91
Deferred Charges Required to be in 2020 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	r
Total Assets	1110900	5,706,307.34

#### LIABILITIES, RESERVES AND SURPLUS

5,706,307.34	xxxxxx	Total Liabilities, Reserves and Surplus
1,574,515.01	2110300	Surplus
784,413.04	2110200	Reserves for Receivables
3,347,379.29	2110100	*Cash Liabilities

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

		YEAK 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,878,559.12	1,848,930.09
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	xxxxxxxx	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	19,237,871.35	19,004,710.87
Delinquent Taxes	2310300	419,344.52	350,754.10
Other Revenues and Additions to Income	2310400	2,379,981.93	2,757,197.69
Total Funds	2310500	23,915,756.92	23,961,592.75
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	10,027,294.14	9,948,879.15
School Taxes (Including Local and Regional)	2310700	8,597,901.00	8,466,196.00
County Taxes (Including Added Tax Amounts)	2310800	3,705,433.66	3,651,752.99
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	10,613.11	16,205.49
Total Expenditures and Tax Requirements	2311100	22,341,241.91	22,083,033.63
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	22,341,241.91	22,083,033.63
Surplus Balance - December 31st	000		030 550 40

<sup>\*</sup>Nearest even percentage may be used

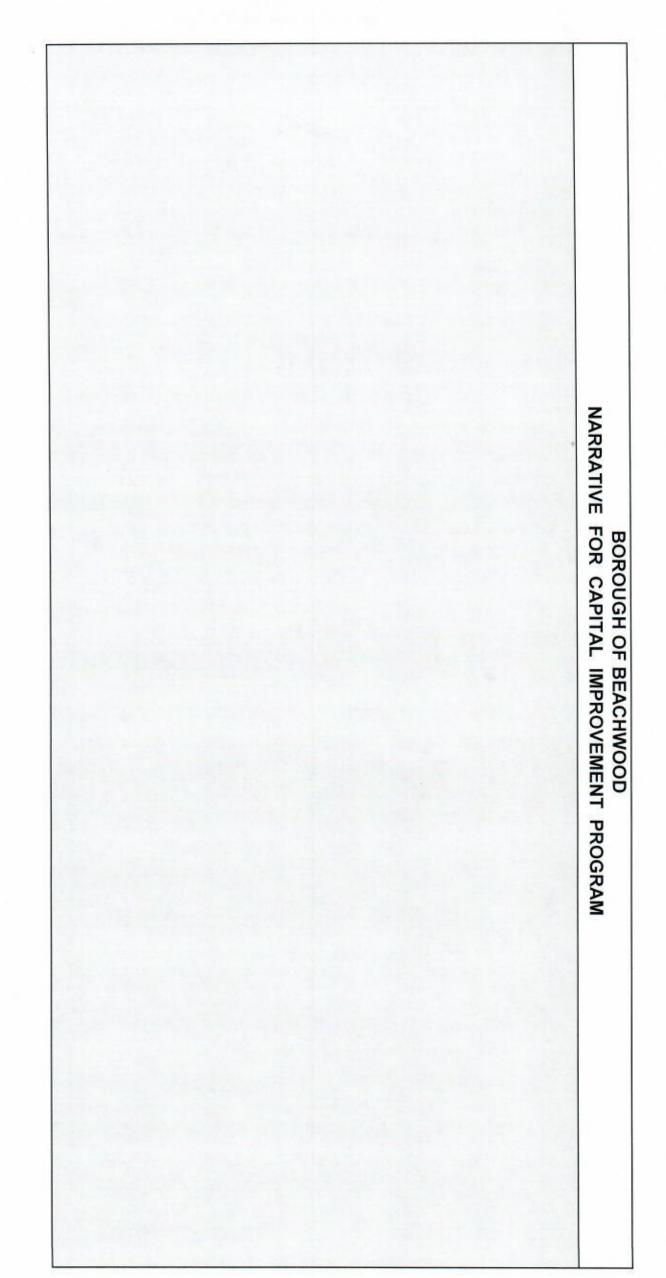
#### Proposed Use of Current Fund Surplus in 2020 Budget

Tolking out of the print the property of the property of	Pico III SON	- Dunger
Surplus Balance December 31, 2019	2311500	1,574,515.01
Current Surplus Anticipated in 2020 Budget	2311600	1,525,000.00
Surplus Balance Remaining	2311700	49,515.01

#### CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM 2020

funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend

CAPITAL 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	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year.</li> </ul>
	3 years. (Population under 10,000)
	X 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.



### CAPITAL BUDGET (Current Year Action) 2020

**Local Unit** 

BOROUGH OF BEACHWOOD

			4						6
_	2	ω	AMOUNTS	PLAN	INED FUNDING SE	RVICES FOR	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020	2020	TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2020 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
General Capital		JE)							
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
		i							
		1							
Water Capital									
Various Water System Improvements 2020-01	2020-01	300,000.00						300,000.00	
Various Water System Improvements 2021-01	2021-01	300,000.00							300,000.00
Various Water System Improvements 2022-01	2022-01	300,000.00							300,000.00
Various Water System Improvements 2023-01	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	2025-01	300,000.00							300,000.00
		i							
TOTAL - THIS PAGE	XXXXX	5,175,000.00	,	1	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	BOROL	BOROUGH OF BEACHWOOD	VOOD
<b>-</b>	2	သ	4		FUNDIN	FUNDING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT	ESTIMATED TOTAL COST	Estimated Completion Time	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
		r							
Water Capital		3							
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
		а							
TOTAL - THIS PAGE	xxxxx	5,175,000.00	xxxxxxxxxx	1,175,000.00	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

_	2	BUDGET APPROPRIATIONS	ROPRIATIONS	4	O1	σ		BONDS AND NOTES	NOTES	
Project Title	Estimated Total Costs	3a Current Year	3b Future Years	Capital Improvement	Capital Surplus	Grants - in - Aid and Other	7a General	7b Self	7c Assessment	7d School
		2020		Fund		Funds		Liquidating		
General Capital	1									
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			
	1			1						
	r			1						
Water Capital	1			1						
Various Water System Improvemen	300,000.00						300,000.00			
Various Water System Improvemen	300,000.00						300,000.00			
Various Water System Improvemen	300,000.00						300,000.00			
Various Water System Improvemen	300,000.00						300,000.00			
Various Water System Improvemen	300,000.00		7				300,000.00			
Various Water System Improvemen	300,000.00						300,000.00			
	t			ı						
	,			1						
TOTAL - THIS PAGE	5,175,000.00		1	150,000.00	1	375,000.00	4,650,000.00		ī	

# OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED BEVENIES	n 00 0	Antic	instand	Realized in	APPROPRIATIONS	000	Appro	Appropriated	Expended	ed 2019
FROM TRUST FUND	FCOA	Antic 2020	Anticipated 2019	Cash in 2019		FCOA	for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					Salaries & Wages	54-385-1				1
Interest Income	54-113				Other Expenses	54-385-2				·
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				ì
					Other Expenses	54-372-2				ï
					Historic Preservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					Salaries & Wages	54-176-1				•
					Other Expenses	54-176-2				
									A CONTRACTOR OF THE PARTY OF TH	1
					Acquisition of Lands for Recreation and Conservation	54-915-2				ř
Total Trust Fund Revenues:	54-299		ï	4	Acquisition of Farmland	54-916-2				1
	Summary	Summary of Program			Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:	nented:		77	(arte)	Debt Service:		XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Rate Assessed:		<del>€</del>	E.	(Date)	Payment of Bond Principal	54-920-2				XXXXXXXXX
Total Tax Collected to date:		€6			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXX
Total Account Brockers of date:		s			of topoet on Bondo	54 030 S				
C			(A	(Acres)						
Recreation land preserved in 2019:	2019:				Interest on Notes	54-935-2				XXXXXXXXX
			(A	(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2019:			(A	(Acres)	Total Trust Fund Appropriations:	54-499	•			1
							J			

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

1. None

		-	,w	10	_	
June 3, 2020 Date	For each change order listed above, submathe newspaper notice required by N.J.A.C. 5:30-1: If you have not had a change order exceed				1. None	Contracting Unit: B The following is a complete list of all chan
Khutchins	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    J   and certify below.				None	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 consult N LAC 5.30.11 1 et seg. Please identify each change order by name of the project.
son@bea	e change					nding: _ y more th
khutchinson@beachwoodusa.com Clerk of the Governing Body	order and an Affidavit o and certify below.					December 31, 2019 an 20 percent. For regulat
	of Publication for					ulatory details