2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

D

OCEAN

Ronald F. Roma, Jr. Mayor's Name MUNICIPALITY: BOROUGH OF BEACHWOOD Dec. 31, 2023 Term Expires COUNTY:

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

Name	Term Expires
Steven Komsa	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

Official Mailing Address of Municipality

Municipal Building 1600 Pinewald Road Beachwood, NJ 08722

Fax #: 732-349-8390

2020 MUNICIPAL BUDGET

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

	Municipal Budget of the	BOROUGH	의 의 	BEA	BEACHWOOD		, County of	0	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;	tatements of revenue	s and appro	priations shall cons	titute the Mu	ınicipal Budç	get for the year 20	020;		
	Be it Further Resolved, that said Budget be published in the	udget be published ir	the							
	in the issue ofJune	8 , 2020								
	The Governing Body of the	BOROUGH	이 이 	BEACH	BEACHWOOD		does hereby app	rove the follo	wing as the	does hereby approve the following as the Budget for the year 2020:
			75			_		i.	_	
	RECORDED VOTE		Komsa						Abstained	
	(Insert last name)		Cairns							
			Feeney							
		Ау	Ayes LaCrosse	Ď		Nays				
			Zakar						_	
									Absent	Absent Clayton
12	Notice is hereby given that the Budget and Tax Resolution was approved by the	get and Tax Resoluti	on was appr	oved by the		COUNCIL MEMBERS		of the _	Œ.	BOROUGH
약 	BEACHWOOD	, Cour	County of	OCEAN	 	June	ω	, 2020.		
	A Hearing on the Budget and Tax Resolution will be held at	Resolution will be held	d at	Municipa	unicipal Building		, onJuly	ly	15	, 2020 at
7:00	oʻclock 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	place objections to sa	aid Budget a	nd Tax Resolution f	or the year	2020 may be	e presented by ta	xpayers or of	ther	
interest	interested persons.									

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 95.39% Percent of Tax Collections
Percent of Tax Collection Seneral Appropriations (Item 9, Sheet 29) Building Aid Allowance Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Recent 1) (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) (b) Addition to Local District School Tax (Item 6(b), Sheet 11) (c) Minimum Library Tax
Percent of Tax Collection Building Aid Allowance Seneral Appropriations (Item 9, Sheet 29) Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Recence of Amount to be Raised by Taxes for Support of Municipal Budget (as follows) (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) (b) Addition to Local District School Tax (Item 6(b), Sheet 11) (c) Minimum Library Tax
ve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated Building Aid Allowance Building Aid Allowance Seneral Appropriations (Item 9, Sheet 29) Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Recent Amount to be Raised by Taxes for Support of Municipal Budget (as follows) (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) (b) Addition to Local District School Tax (Item 6(b), Sheet 11)
Percent of Tax Collection Building Aid Allowance General Appropriations (Item 9, Sheet 29) Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Recence (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) (b) Addition to Local District School Tax (Item 6(b), Sheet 11)
Percent of Tax Collection Building Aid Allowance Seneral Appropriations (Item 9, Sheet 29) Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Recence: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
ve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated Building Aid Allowance Building Aid Allowance for Schools-State Aid Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Recent Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Recent Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Recent Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Recent Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Recent Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Recent Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Recent Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Recent Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Recent Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Recent Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Recent Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Recent Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Recent Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Recent Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Recent Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues Anticle Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues Anticle Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues Anticle Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues Anticle Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues Anticle Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues Anticle Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues Anticle Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues Anticle Property Tax (Item 5, Sheet 11)
ve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated Building Aid Allowance Beneral Appropriations (Item 9, Sheet 29) Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Rec
29) Based on Estimated 95.39%
Estimated 95.39%
Estimated 95.39%
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}
Appropriations excluded from "CAPS" -
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}
Appropriations within "CAPS" -
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
oudget)

(1.02)	11	(must be equal or under for Introduction)	7,408,639.78	ADJUSTED TAX LEVY Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS
7,785,786.49	PURPOSES	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	7,263,372.33 145,267.45	Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase
7,785,787.51	ATION	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	1,850.00	Less: Prior Year Recycling Tax Less:
224,947.00		Amounts approved by Referendum Levy CAP Bank Applied		Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies
26,697.41	0.897	Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy	7,265,222.33	Prior Year Amount to be Raised by Taxation Less:
7,534,143.10	3 0 3 6 3 3 0 0	ADJUSTED TAX LEVY Additions: New Patables Increase for new construction		SUMMARY LEVY CAP CALCULATION LEVY CAP CALCULATION
7,408,639.78 129,121.00 3,617.68	33,957.00 93,314.00 1,850.00	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 Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions	44 (S-29 R1). exceptions and requires a vote in 2007, c. 62.	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.
		STATEMENT - (Continued) GET MESSAGE	EXPLANATORY STATE	

Sheet 3 - Levy CAP

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	1	1	ŗ		1
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	ß	1	1	1			
Total Appropriations	10,928,258.57	2,189,350.00			ı	1	1
Expenditures: Paid or Charged (Including Reserve for							
Uncollected Taxes)	10,459,550.15	2,017,817.68	1		IX	1	1
Reserved	465,090.74	132,444.68	E	T.	1	1	E
Unexpended Balances Canceled	3,617.68	39,087.64	I	1	ı	I.	L
Total Expenditures and Unexpended Balances Canceled	10,928,258.57	2,189,350.00	1				
Overexpenditures *	L	•	1			G I	

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

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 3	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 1,800,000.00	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	BUDGET M	EXPLANATORY STATEMENT
3b (2)									MESSAGE	EMENT - (Continued)

Total Levy CAP Bank 48,958	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) 1	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) Balance to Carry Forward (CY 2021 - CY2022) 7,539,126 7,265,222 273,904 224,947 48,957	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)	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 STATEMENT - (Continued) BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

Mercantile Licenses	Beach Badges and Parking Decals	Anticipated Utility Operating Surplus	Interest on Investments and Deposits	Parking Meters	Interest and Costs on Assessments	Interest and Costs on Taxes	Other	Municipal Court	Fines and Costs:	Fees and Permits	Other	Alcoholic Beverages	Licenses:	Miscellaneous Revenues - Section A: Local Revenues	Total Surplus Anticipated	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	Surplus Anticipated	- 1	
08-230	08-229	08-114	08-113	08-111	08-115	08-112	08-109	08-110	XXXXXXX	08-105	08-104	08-103	XXXXXXX	XXXXXXX	08-100	08-102	08-101	FCOA	
7,000.00						60,000.00		73,000.00	XXXXXXXXXX	50,000.00		3,801.00	XXXXXXXXXX	XXXXXXXXXX	1,567,513.75		1,567,513.75	2020	Antic
7,000.00	4,000.00					60,000.00		120,000.00	XXXXXXXXXX	50,000.00		3,800.00	XXXXXXXXXX	XXXXXXXXXX	1,800,000.00		1,800,000.00	2019	Anticipated
9,580.00	4,750.00					80,250.76		128,984.74	XXXXXXXXXX	53,459.00		3,897.60	XXXXXXXXXX	XXXXXXXXXX	1,800,000.00		1,800,000.00	Cash in 2019	Realized in

		,		
	and the second s			
				3. Miscellaneous Revenues - Section A: Local Revenues (continued)
Cash in 2019	2019	2020	FCOA	
Realized in	pated	Anticipated		
		- Control of the Cont		

Miscellaneous Revenues - Section A: Local Revenues (continued) FCOA 2020 2019 Cash in 20 Cash in 2					Sheet 4h
Miscellaneous Revenues - Section A: Local Revenues (continued) FOOA 2020 2019 2019 2019 2019 2019 2019					
GENERAL REVENUES FooA 2020 2019 Miscellaneous Revenues - Section A: Local Revenues (continued) FooA 2020 2019 2019					
Miscellaneous Revenues - Section A: Local Revenues (continued) Miscellaneous Revenues - Section A: Local Revenues (continued)					
GENERAL REVENUES Miscellaneous Revenues - Section A: Local Revenues (continued) FCOA 2020 2019 2019 Annual Property of the Continued of th					
GENERAL REVENUES Miscellaneous Revenues - Section A: Local Revenues (continued) Continued Contin					
GENERAL REVENUES Miscellaneous Revenues - Section A: Local Revenues (continued) 2019 2019					
Miscellaneous Revenues - Section A: Local Revenues (continued) FCOA 2020 2019 2019 2019					
Miscellaneous Revenues - Section A: Local Revenues (continued) Miscellaneous Revenues (continued)					
GENERAL REVENUES Miscellaneous Revenues - Section A: Local Revenues (continued) FCOA 2020 2019 2019					
GENERAL REVENUES Miscellaneous Revenues - Section A: Local Revenues (continued) FCOA 2020 2019 2019					
GENERAL REVENUES Miscellaneous Revenues - Section A: Local Revenues (continued) FCOA 2020 2019 2019					
Miscellaneous Revenues - Section A: Local Revenues (continued)					
Miscellaneous Revenues - Section A: Local Revenues (continued)					
Miscellaneous Revenues - Section A: Local Revenues (continued) Miscellaneous Revenues - Section A: Local Revenues (continued) FCOA 2020 2019 2019					
Miscellaneous Revenues - Section A: Local Revenues (continued)					
Miscellaneous Revenues - Section A: Local Revenues (continued) Miscellaneous Revenues - Section A: Local Revenues (continued) Miscellaneous Revenues - Section A: Local Revenues (continued)					
Miscellaneous Revenues - Section A: Local Revenues (continued) Miscellaneous Revenues - Section A: Local Revenues (continued) Miscellaneous Revenues - Section A: Local Revenues (continued)					
Miscellaneous Revenues - Section A: Local Revenues (continued) Miscellaneous Revenues - Section A: Local Revenues (continued) Miscellaneous Revenues - Section A: Local Revenues (continued)					
Miscellaneous Revenues - Section A: Local Revenues (continued) Miscellaneous Revenues - Section A: Local Revenues (continued)					
Miscellaneous Revenues - Section A: Local Revenues (continued) FCOA 2020 2019					
Miscellaneous Bournes Section A. J. P. Control of the Control of t					misocilaneous Nevellues
Allicipated	Cash in 2019	2019	2020	FCOA	
·	Realized in	pated	Antici] } }	

Total Section A: Local Revenue											3. Miscellaneous Revenues - Section A: Local Revenues (continued)			
08-001												FCOA	36	
193,801.00												2020	Antic	,
244,800.00												2019	Anticipated	
280,922.10												Cash in 2019	Realized in	

	_			
GENERAL DEVENIES	E C C C	Anticipated	pated	Realized in
	- 000	2020	2019	Cash in 2019
3. Wiscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	00-200		T 200	
	000		0,280.00	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 Offsetting Appropriations	09-001	664,673.00	664,673.00	664,673.00
				00.000

GENERAL REVENUES 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.1.S.A. 40A-4-36 and N.1.A.C. 5-33-4-47)	FCOA	Antic 2020	Anticipated 2019	Realized in Cash in 2019
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
	TH			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	E		
Shoot 6	20000			-

Chook 7										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	
										xxxxxxx			FCOA	
										XXXXXXXXXX			2020	Antic
										XXXXXXXXXX			2019	Anticipated
										XXXXXXXXXX			Cash in 2019	Realized in

		Antici	Anticipated	Realized in
- 1	FCOA	2020	2019	Cash in 2019
 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:	XXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX

FCOA 2020 2019 Cash in ticipated			Antici	Anticipated	Realized in
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:		FCOA	2020	2019	Cash in 2019
Ice Agreements Offset With Appropriations: XXXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXX	Miscellaneous Revenues - Section D: Special Items of General Reven With Prior Written Consent of the Director of Local Government Se				
D: Shared Service Agreements Offset With Appropriations	Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX
D: Shared Service Agreements Offset With Appropriations 11-001 - 11-001					
D: Shared Service Agreements Offset With Appropriations					
D: Shared Service Agreements Offset With Appropriations 11-001 - 11-001					
D: Shared Service Agreements Offset With Appropriations 11-001					
D: Shared Service Agreements Offset With Appropriations 11-001 -					
D: Shared Service Agreements Offset With Appropriations 11-001					
D: Shared Service Agreements Offset With Appropriations 11-001 - 11-001					
D: Shared Service Agreements Offset With Appropriations 11-001 -					
D: Shared Service Agreements Offset With Appropriations 11-001 -					
D: Shared Service Agreements Offset With Appropriations 11-001					
D: Shared Service Agreements Offset With Appropriations 11-001 -					
D: Shared Service Agreements Offset With Appropriations 11-001 -					
D: Shared Service Agreements Offset With Appropriations 11-001 -					
D: Shared Service Agreements Offset With Appropriations 11-001 -					
D: Shared Service Agreements Offset With Appropriations 11-001 -					
D: Shared Service Agreements Offset With Appropriations 11-001					
	Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1	1	

										ب	- 1	
Consent of Director of Local Government Services - Additional Revenues	lotal Section E: Special Item of General Revenue Anticipated with Prior Written									Wiscellaneous 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):	1	
08-003	XXXXXXX									XXXXXXX	FCOA	
1	XXXXXXXXXX									xxxxxxxxx	2020	Antic
ı	XXXXXXXXXX									XXXXXXXXXX	2019	Anticipated
1	XXXXXXXXXX									xxxxxxxxxx	Cash in 2019	Realized in

												Body Armor Grant	Safe and Secure Communities Program - P.L. 1994, Chapter 220	Clean Communities Program	Drunk Driving Enforcement Fund	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated		
												10-505	10-503	10-602	10-510	XXXXXXX			FCOA	
												2,178.69		23,825.09		XXXXXXXXXX			2020	Antic
												2,137.98	60,000.00		6,136.61	XXXXXXXXXX			2019	Anticipated
1	•	•	L	1	-) — (ı	1	ı		ı	2,137.98	60,000.00		6,136.61	XXXXXXXXXX			Cash in 2019	Realized in

Consent of Director of Local Government Services - Pub	Concept of Discovering of General Revenue Anticipated with	Total Soction E: Special Item 50																	GENERAL BEVENILES
Public and Private Revenues	with Prior Written																Revenue Anticipated Services - Public and		
10-001	XXXXXXX																XXXXXX	FCOA	
26,003.78	XXXXXXXXXX																XXXXXXXXXX	2020	Antic
68,274.59	XXXXXXXXXX																XXXXXXXXXX	2019	Anticipated
68,274.59	XXXXXXXXXX	•	•	T	I	-	≈1 :	ı	1	I.	.	1	ı		t	1	XXXXXXXXX	Cash in 2019	Realized in

Sheet 9 - TOTALS

nticipate	GENERAL ZEVENCES		Carrotte Contract	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Utility Operating Surplus of Prior Year 08-116	3 000 00	0,000	08-240 200,000.00	General Capital Fund - Fund Balance 08-228 205,000.00 282,288.6									
cipated	2019			XXXXXXXXXXX		3 000 00		200,000.00										
Realized in	Cash in 2019			XXXXXXXXXX					35 282,288.65									

Consent of Director of Local Government Services - Other Special Items 08-004	Total Section G: Special Items of General Revenue Anticipated with Prior Written xxxxxxx 3									With Prior Written Consent of Director of Local Government Services - Other Special XXXXXXXX X	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES FCOA	
08-004	XXXXXXX							I		XXXXXXX		FCOA	Ī
408,000.00	XXXXXXXXXX									XXXXXXXXX		2020	Anticipated
485,288.65	XXXXXXXXXX									XXXXXXXXX		2019	pared
513,064.92	XXXXXXXXXX									XXXXXXXXX		Cash in 2019	Kealized in

		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
Summary of Revenues				
1	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,567,513.75	1,800,000.00	1,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	ı	ï	1
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues	08-001	193,801.00	244,800.00	280,922.10
Total Section B: State Aid Without Offsetting Appropriations	09-001	664,673.00	664,673.00	664,673.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	ı		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section D: Government Services - Shared Service Agreements	11-001	1	•	ı
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section E: Government Services - Additional Revenues	08-003	1	,	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section F: Government Services - Public and Private Revenues	10-001	26,003.78	68,274.59	68,274.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section G: Government Services - Other Special Items	08-004	408,000.00	485,288.65	513,064.92
Total Miscellaneous Revenues	13-099	1,292,477.78	1,463,036.24	1,526,934.61
4. Receipts from Delinquent Taxes	15-499	360,000.00	400,000.00	419,344.52
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,219,991.53	3,663,036.24	3,746,279.13
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,785,786.49	7,265,222.33	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	1		XXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,785,786.49	7,265,222.33	7,831,883.44
7. Total General Revenues	13-299	11,005,778.02	10,928,258.57	11,578,162.57

1				3	Sheet 13		
0		,					
2,605.11	1,194.89	3,800.00		3,800.00	3,800.00	20-120 2	Other Expenses
r J	1 1						Elections
4,/90.14	20,000						
7 700 14	26 909 86	31 700 00		31,700.00	31,700.00	20-120 2	Miscellaneous 2
355.00	13,645.00	14,000.00		14,000.00	14,000.00	20-120 2	
1,845.00	6,230.00	8,075.00		8,075.00	8,075.00	20-120 2	ng and Public Relations
t)	-	4				-	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
14,388.17	35,111.83	49,500.00		54,500.00	60,000.00	20-120 1	iges
17.	1	1					Colorio por Milano
1	ı	1					Municipal Clark
192 77	2.182.23	2,375.00		2,375.00	2,375.00	20-110 2	Offier Expenses
2,196.28	115,303.72	117,500.00		117,500.00	118,500.00	20-110 1	iges
•							
1	-						Mayor and Council
173.00	302.00	475.00		4/3.00	1,0.00		
100.00		100.00		475.00	475.00	20-100 2	Other Expenses
10000		100 00		100.00	100.00	20-100 1	Salaries and Wages
		1					Administrative and Executive
1		-					GENERAL GOVERNMENT FUNCTIONS
veserved	Charged	All Transfers	Appropriation				
	D	Total for 2019 As Modified By	for 2019 By Emergency	for 2019	for 2020	TCCA	(A) Operations - within "CAPS"
≱d 2019	Expended 2019			Appropriated			
							8. GENERAL APPROPRIATIONS

Sheet 12

	FCOA			for 2010 By	Tatal far ondo		
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)					-		•
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
						1,	98 1 8
					ı	-	ж
					1	-	ı
					1	F	1
					-	-	
					t.	F	
Audit Services					1		
Other Expenses	20-135 2	33,000.00	33,000.00		33,000.00	33,000.00	0
					•	1	1
					ı	1	1
Collection of Taxes (Revenue Administration)					1	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
					i,		

8 GENERAL APPROPRIATIONS		VI FOND -	ATTROTRIATIONS	KIIONS			
			Appro	Appropriated		Expended 20	ed 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
GENERAL GOVERNMENT FUNCTIONS (CONT'D)					ı	(
Liquidation of Tax Title Liens and					1		ŭ
Foreclosed Property					,		
Other Expenses	20-145 2	2,000.00	2,000.00		2,000.00	ı	2,000.00
					1	ı	Ť.
		G.			ı	-	-
Assessment of Taxes						ı	Ţ
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	L
					1	. 1//	ŝ.
					1	1	r
Legal Services and Costs					1	1	
Other Expenses	20-155 2	96,000.00	96,000.00		87,000.00	78,281.79	8,718.21
					ı	•	
					ı	ì	1
Engineering Services and Costs					•	•	Ī
Other Expenses	20-165 2	55,000.00	55,000.00		55,000.00	51,627.50	3,372.50
							r
					-		1
		Shoot.	44				

II	CONTEN	AL LOND -	AFFROFRIATIONS	CNOIL			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 201	ed 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
LAND USE ADMINISTRATION					1		Ī.
Planning Board					1		•
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
					1	1	1
					-		1
					-	-	1
					E	Ŀ	t
					•		
Environmental Commission/Shade Tree					ı	ı	E
Other Expenses	21-181 2	1,200.00	1,200.00		1,200.00	1	1,200.00
					1	1	я.
							ı
					ī	1	1
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
					1		1
		2					,
		25-14	1			100 CONT.	

Sheet 15

8 GENERAL APPROPRIATIONS			A			1	
			Appro			Expended 2019	6L0Z D6
(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
Police					1		1
Salaries and Wages					1		
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	-	E)
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
Office of Emergency Management					1		
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	ı	I:
Aid to Volunteer Fire Companies					ı	1	
(N.J.S. 40A:14-34)					_	ř	Ĉ.
Other Expenses	25-255 2	46,170.00	46,170.00		46,230.00	46,215.44	14.56
Aid to Volunteer Ambulance Companies					•		T.
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

8. GENERAL APPROPRIATIONS			Appro	proprietod		1	
	FCOA			for 2010 By	Total 62: 2040	Expended 20	81.07 ba
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
PUBLIC SAFETY ELINCTIONS (CONTID)				Appropriation	All Transfers	Charged	
					-		1
Municipal Court					ı		
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
							2005
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
					4	ı	
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	1
					1	•	r
					•	ı	
					ı	-	•
Municipal Prosecutor						d	
Other Expenses	25-275 2	17,950.00	17,950.00		17,950.00	16,632.00	1,318.00
					ı	1	r
					•		ı

Sheet 15b

	1	- 0140	7 - 10 - 115				
o. GENERAL AFTROTRIALIONS			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
PUBLIC WORKS FUNCTIONS						2	
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
					1		
Snow Removal					1	1	ı
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					ı	1	'
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					1	I	
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					•		1
Other Expenses	32-465 2	517,500.00	517,500.00		467,500.00	459,121.21	8,378.79
		25			1		1

Sheet 15c

S GENERAL ADDROGRATIONS		. (:::)					
GUICAC ATTROTRIATIONS	I		Appro	Appropriated		Expended 20	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2010	for 2019 By	Total for 2019		
		10r 2020	tor 2019	Emergency Appropriation	As Modified By All Transfers	Paid or	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)						9	
Building and Grounds							
Salaries and Wages	26-310 1	182,000.00	171.000.00		182 000 00	178 520 87	2 470 4
Other Expenses	26-310 2	73,900.00	73,900.00		76,900,00	70 710 43	6 180 67
							0,100.0
Equipment Maintenance							
Salaries and Wages	26-315 1	110,000.00	120,000.00		100 000 00	Q6 Q82 36	2 017 64
Other Expenses	26-315 2	71,500.00	71,500.00		86,500.00	77,142.68	9,357.32
P.E.O.S.H.A.					ı		i.
Public Works							ı
Other Expenses	26-300 2	1,000.00	1,000.00		1,000.00		1 000 00
					W 3		
HEALTH AND HUMAN SERVICES (CONT'D)							1
Animal Control Services							
Other Expenses	27-340 2	11,000.00	11,000.00		11,000.00	9,259.34	1,740.66
					1		
					ı		1
					i		1
							1
		Shoot v	177				

Sheet 15d

11		- 0140		CIVO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 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
PARK AND RECREATION FUNCTIONS					1	1	Ľ.
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					1	-	r
Other Expenses	28-375 2	3,000.00	3,000.00		3,000.00	2,418.83	581.17
Lifeguards and Special Officers					ı	ı	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	1	500.00
Beach Maintenance					•	1	1
Other Expenses	28-380 2	3,100.00	3,100.00		3,100.00	908.82	2,191.18
							•
EDUCATION FUNCTIONS					ı	1	1
Participation in Free County Library					•		ı
Other Expenses	29-392 2	5,000.00	5,000.00		5,000.00	•	5,000.00
					ı	ţ	1
					1	•	ı
					t		1
					ı		t
					t		1
					1		1
)					-

Sheet 15e

- 1							
o. GENERAL AFFROFRIA HONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	ΥΥΥΥΥΥΥΥ
							200000000000000000000000000000000000000
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1	55,000.00	60,000,00		54 000 00	10 166 01	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Other Expenses	22-195 2	1 900 00	1 000 00				1,000.00
Code Enforcement and Zoning Officer					1.000	1,000.00	1,000.00
Salaries and Wages	22-196 1	60.000.00	60 000 00		80 000 00	10 573 70	
Other Eypenses	-				00,000.00	43,373.72	10,420.28
Culai Expelises	22-196 2	13,900.00	13,900.00		13,900.00	12,740.25	1,159.75
					1		1
					•		r
							ı
					ı		AI.
			l d		1		-
					i		1
					•		1
					ì		ı
					•		1
					ı		
		chaat	10				

Sheet 16

	CONTRA	AL FOND -	ATTROTRIALIONS	CNO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 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	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					1		1
					ı		L
					ı		t
					1		1
					ı		1
					1		1
					北美		-
					t		1
					ı		1
					1		1
					Ľ		l
					t		
					I		ı
					L		ı
					•		-
					L		1
					1		1
					ı		
		2					

8. GENERAL APPROPRIATIONS			Appropriated	aniata.d		Deponded 2010	1 0040
	 -		יוקייי	Appropriated		Expellu	61 70 1 a
(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	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
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					ı		-
Other Expenses	30-415 2	15,000.00	15,000.00		15,000.00	15,000.00	
							ı
					ı		ı
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
					1		ı
					1		t)
					•		-
					ı		ı
							ŧ

Sheet 17

- 11							
o. GENERAL ATTROTRIALIONS			Appro	Appropriated		Expend	Expended 2019
	FCOA			for 2019 By	Total for 2019	100000000000000000000000000000000000000	
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					1		ı
					_		1
					ľ		ı
							1
					1		1
					ı		-
					ı		-
					1		
					1		1
					F		ı
					-		1
					t		ı
					1		-
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			XXXXXXXXX			ı
Total Operations Including Contingent - within "CAPS"	34-201	7,560,741.00	7,532,941.00	ı	7,532,941.00	7,092,077.98	440.863.02
Detail:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	34-201 1	3,815,800.00	3,794,000.00	1	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	1	3,680,441.00	3,394,983.80	285,457.20

Sheet 17a

Total for 2019 As Modified By As Modified By Charged XXXXXXXXXX XXXXXXXXXX XXXXXXXXX XXXXXX	ш							
FCOA				Appro	priated		Expend	ed 2019
Defend Charges and Statutory Expenditures		FCOA				Total for 2019		
Deferred Charges and Statutory Expenditures			for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
Deferred Charges and Statutory Expenditures - Municipal within "CAPS" XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					Appropriation	All Transfers	Charged	
DEFERRED CHARGES XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
	DEFERRED	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
	Emergency Authorizations	46-870			XXXXXXXXX	I.		XXXXXXXXX
					XXXXXXXXXX	,		XXXXXXXXX
					XXXXXXXXX	ı		XXXXXXXXX
					XXXXXXXXX	1		XXXXXXXXX
					XXXXXXXXX	1		XXXXXXXXX
					XXXXXXXXX	1		XXXXXXXXX
					XXXXXXXXX			XXXXXXXXX
					XXXXXXXXX	ı		XXXXXXXXX
					XXXXXXXXX	1		XXXXXXXXX
					XXXXXXXXX	1		XXXXXXXXX
					XXXXXXXXX			XXXXXXXXX
					XXXXXXXXX			XXXXXXXXX
					XXXXXXXXX			XXXXXXXXX
					xxxxxxxxx			XXXXXXXXX
			ev-sur-		xxxxxxxxx	1		XXXXXXXXX
1 1					xxxxxxxxx	1		XXXXXXXXX
1					XXXXXXXXX	ı		XXXXXXXXX
					XXXXXXXXX	t		XXXXXXXXX

Ш		AL CIAD	ATTACTAIN	TONO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2019
	FCOA	STORY OF STREET, THE STREET, S		for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
- 11				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX	t		XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX	ı		XXXXXXXXX
				XXXXXXXXX	ı		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX	ı		XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXXX	L		XXXXXXXXX

Sheet 18a

8. GENERAL APPROPRIATIONS	FCOA		Appro	Appropriated for 2019 By	Total for 2019	Expend	Expended 2019
II .		for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXX	*********				
(2) STATUTORY EXPENDITURES:	γγγγγ	VVVVVVVVV		No cooperation of the cooperatio	NOONONAAAA	************	-
Contribution to:	70,000	************	AAAAAAAAAAA	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Public Employees' Retirement System	36-471	204,000.00	230,000.00		230,000.00	229,303.40	
Social Security System (O.A.S.I.)	36-472	315,000.00	300,000.00		300,000.00	278,062.24	
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	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						
							_
					ř.		_
					ı		
Defined Contribution Retirement Program (DCRP)	36-477	2,250.00	2,250.00		2,250.00	1,324.89	
					ľ		
Statutory Expenditures - Municipal	34-209	1,068,250.00	1,035,250.00	L	1,035,250.00	1,011,673.53	
							_
(F) Judgments	37-480				•		
(G) Cash Deficit of Preceding Year	46-855						- 1
(H-1) Total General Appropriations for Municipal Purposes within	34-299	8,628,991.00	8,568,191.00	ı	8,568,191.00	8,103,751.51	_
			1		0,000,101.00	0,100,101.01	

8. GENERAL APPROPRIATIONS	The second secon		Appro	Appropriated		Expend	Expended 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
					L		
					1		
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)					-		
Other Expenses	32-465 2	1,850.00	1,850.00		1,850.00	1,850.00	
					1		
					ı		
					1		
					1		
					r		
					1		
					ŗ		
					1		
					•		
					1		
					-		
							Ŀ
			2				

8 GENERAL ARRESTATIONS			-	1			
			Appro	Appropriated		Expend	Expended 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
					1		1
					•		
					ı,		
					,		
					1		1
					1		
					·I·		1
					1		
					ı		Ť.
					ı		1
					È		
					-		
					L	•	,
					ı		Ē
					-		
					ı		
					ı		-
Total Other Operations - Excluded from "CAPS"	34-300	41,850.00	41,850.00	1	41,850.00	41,850.00	ı

Sheet 20a

Columbo Construction Code Appropriations Expendicular Expe	- 11			ATT TOT TIME TONG	RICINO			
FCOA for 2020 for 2019 By Total for 2019 By As Modified By As Modi				Appro	opriated		Expend	led 2019
Appropriation All Transfers Charged XXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXX	(A) Operations - Excluded from "CAPS"	FCOA	X39-62-2	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
					Appropriation	All Transfers	Charged	
	Uniform Construction Code	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
222-999	Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx
222-998						ŧ		
22-999						E 22		T
22-999						1		
22-989						ı		-
22-999						1		-
22-999						(16)		1
22-999						t		T:
22-999						L		•
22-999						È		5°E
22-999						1		1
22-999						ı		ı
22-999						1		ı
22-999						ŧ		•
22-999						·		Ĭ.
22-999						1		•
22-999								
22-999						Ĺ		-
	Total Uniform Construction Code Appropriations	22-999	ı	1	1	1	1	Ĭ.

8. GENERAL APPROPRIATIONS	FCOA		Appro	Appropriated for 2019 By	Total for 2019	Expended 2019
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	Emergency Appropriation	Ъ	Paid or Charged
Shared Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		XXXXXXXXX
					-	
					_	
					ı	
					ŧ	
					ı	
					r	
					ľ	
					1	
					_	
					I.	
					-	
					Ĺ	
					1	
					-	
					-	
					1	
		2	3			

8 GENERAL ADDOCADIATIONS			•				
S. OFINEISAL ALL KOFKIALIONS			Appro	Appropriated		Expend	Expended 2019
Adaptilis - America - I may be a construction of the construction	FCOA			for 2019 By	Total for 2019		
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					-		
					Ů.		
					•		
					1		
					ſ		
					•		
					1		
					ı		
					1		
					-		
					ř.		
					-		
					-		
					-		
					1		
					1		
					-		
		2	331				

Sheet 22a

© CENEDAL ADDROGRATIONS							
o. GENERAL ATTROTRIALIONS			Appro	Appropriated		Expended 201	led 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					1		1
					1		-
					•		1
					•		ı
							•
					•		ı
					•		,
							1
					•		1
					•		•
					1		r
					ľ		
					•		ľ
					ı		1
					-		1
					-		
					E		1
					ı		1
Total Interlocal Municipal Service Agreements	42-999	-	-	1	,		L
		05-1-1	201				

Sheet 22b

				3	Shoot 33		
ı	ī	i	I.	L	Ī	34-303	by Revenues (N.J.S.A. 40A:4-45.3h)
e e e							Total Additional Appropriations Offset
1							
1		•					
10		1					
t		1					
ī		1					
1							
1		1					
ı		L					
1		•					
		1					
1		I.					
1							
1		1					
1		1					
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Revenues (N.J.S.A. 40A:4-45.3h)
Reserved	Paid or Charged	As Modified By All Transfers	Appropriation	101 2019	101 2020		
		Total for 2019	for 2019 By	5040	50000	FCOA	(A) Operations - Excluded from "CAPS"
Expended 2019	Expend		Appropriated	Appro			8. GENERAL APPROPRIATIONS
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE RESERVE OF THE PERSON OF T		

- 11		17	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
a. GENERAL ATTROTRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA		8	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
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	1	r
Police					-	-	ı
Salaries and Wage	41-503 1		60,000.00		60,000.00	60,000.00	TE .
					ı	-	
Municipal Alliance					ı	ı	
State Share	41-506 2					1	1
Local Share	41-506 2				•	1	1
						1	ı
					-	3 — 3	1
Clean Communities Program	41-602 2	23,825.09				•	
					1	1	ī
Body Armor Grant	41-505 2	2,178.69	2,137.98		2,137.98	2,137.98	Ĭ.
					ſ	ı	•
Drunk Driving Enforcement Fund	41-510 2		6,136.61		6,136.61	6,136.61	
					ı	r,	ı
							ı.
		2					

		- 0140					
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	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							
					t	ľ	ı
					1		1
					1	1	
					•	1	1
							ı
					ı	1	1
							1
					_		·
					_	Ē.	ı
					•	1	
					1	1	1
					1		1
					1	1	1
					-		1
					1	1	1
					1		I
					1	-	11
		Shoot 2/2	2/2				

Sheet 24a

OCNERAL AFFROFRIATIONS			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	Dosonio
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					1	1	
						1	ı
						1	1
					•		
					1	ı	
						1	
					1	•	
						1	1
					r		
					1	-	1
					-	Þ	1
Total Public and Private Programs Offset by Revenues	40-999	33,003.78	75,274.59	1	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
Calarine & Manager							
Other T.	34-305 1		60,000.00		60,000.00	60,000.00	1
Other Expenses	34-305 2	74,853.78	57,124.59	-	57,124.59	56,473.34	651.25

- 11			ATT NOT NIA HONG	CIONO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	d 2019
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or	Reserved
Down Payments on Improvements	44-902				1		ı
Capital Improvement Fund	44-901	25,000.00	50,000.00	XXXXXXXXX	50,000.00	50,000.00	1
					-		ı
					-		1
					•		ı
					-		I
			į.		ſ		1
					ı		1
					ı		•
					1		1
					·		1
					,		ı.
					ı		ı
					r		Т
					1		1
					ı		1
					1		ı
					ı		1
					-		ı
		2	3		£		-
		Shoot of	36				

8. GENERAL APPROPRIATIONS							
			Appro	Appropriated		Expend	Expended 2019
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or	Reserved
							•
					1		
					1		1
					1		
					1		1
Public and Private Programs Offset by Revenues:	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
							1
					1		
					ı		ī
					ı		1
					1		t
							1
					1		L
					L		
					1		•
Total Capital Improvements Excluded from "CAPS"	44-999	25,000.00	50,000.00	1	50,000.00	50,000.00	1

Sheet 26a

ш	COMMEN	141 - 0140 -	ATTACTAINIONS	CNO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
				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	XXXXXXXXX
Interest on Bonds	45-930	142,513.75	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
					J		XXXXXXXXX
					r		XXXXXXXXXX
					1		XXXXXXXXX
					-		XXXXXXXXXX
					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						1	XXXXXXXXX
Principal	45-942	10,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXX
					-		XXXXXXXXX
					1		XXXXXXXXX
					1		XXXXXXXXXX
					-		XXXXXXXXX
					L		XXXXXXXXXX

GENERAL APPROPRIATIONS			Appropriated	Appropriated		Пуроро	Evnandad 2019
	FCOA		1	2010	T 7441 67 2010	Lypoin	60 4010
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	COA	for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Paid or	Reserved
							VVVVVVVVV
							200000000000000000000000000000000000000
							XXXXXXXXX
					.1		XXXXXXXXX
					r		XXXXXXXXX
					1		XXXXXXXXX
					1		XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXXX
					1		XXXXXXXXX
					1		XXXXXXXXX
					1		XXXXXXXXX
					1		XXXXXXXXXX
					L		XXXXXXXXX
							XXXXXXXXXX
					1		XXXXXXXXXX
					-		XXXXXXXXXX
					1		XXXXXXXXX
					ı		XXXXXXXXXX
							XXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,350,517.48	1,295,596.23	1	1,295,596.23	1,291,978.55	XXXXXXXXX

Sheet 27a

<u> </u>	(H-2) Total General Appropriations for XXXXXXXXXX	Board: Cash Deficit of Preceding 46-885 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(G) With Prior Consent of Local Finance XXXXXXXXXX	(IN) Use of Local Schools (N.J.S.A. 40:48- 29-405 XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXX	(F) Judgments (N.J.S.A. 40A:4-45.3cc) 37-480 7-480	Excluded from "CAPS" 46-999 - XXXXXXXXXX -	Total Deferred Charges - Municipal - XXXXXXXXXX -	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX .	XXXXXXXXXX -	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	- XXXXXXXXXXX	(N.J.S.A. 40/	5 Years (N.J.S.A. 40A:4-55) Special Emergency Authorization - 46-875 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Emergency Authorizations 46-870 xxxxxxxxx - Special Emergency Authorization -	(1) DEFERRED CHARGES: XXXXXXX XXXXXXXXX XXXXXXXXXX XXXXXXXX	(E) Deferred Charges - Municipal - Excluded from "CAPS" for 2020 for 2019 Emergency As Modified By Appropriation All Transfers	
- 1 462 720 82	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX																_
1,458,451.89						,											,	XXXXXXXXX	Paid or Charged	
651.25	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	Reserved	

8 GENERAL ARRONDIATIONS							
			Appro	Appropriated		Expend	Expended 2019
	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	××××××××
(1) Type 1 District School Debt Service	XXXXXX	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920				•		XXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXX
Interest on Bonds	48-930				(and		XXXXXXXXX
Interest on Notes	48-935				1		XXXXXXXXX
					ı		xxxxxxxxx
Total of Type 1 District School Debt					1		XXXXXXXXX
Service - Excluded from "CAPS"	48-999	1				1	XXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxx	XXXXXXXXX	xxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxx			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				1		XXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	1	-			*******
(K) Excluded from "CAPS"	29-410	T.	,	1		r	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,450,371.26	1,462,720.82	1	1,462,720.82	1,458,451.89	651.25
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	10,079,362.26	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	XXXXXXXXX
9. Total General Appropriations	34-499	11,005,778.02	10,928,258.57	1	10,928,258.57	10,459,550.15	465,090.74

- 11							
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 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	ı	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	1	41,850.00	41,850.00	
Uniform Construction Code	22-999	1	1			1	I
Shared Service Agreements	42-999	ı	r		·	ı	
Additional Appropriations Offset by Revenues	34-303	1)	ı	ı	1	Ľ
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	1	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	1,350,517.48	1,295,596.23	1	1,295,596.23	1,291,978.55	XXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	ı	3 1 3	XXXXXXXXX	31	1	XXXXXXXXX
(F) Judgments (Sheet 28)	37-480	1	1	1	t	ı	xxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885	r	1	XXXXXXXXX	1		XXXXXXXXX
(K) Local District School Purposes	29-410	ı	L	L	ı	1	XXXXXXXXX
(N) Transferred to Board of Education	29-405	.1	1	XXXXXXXXX	ı	i	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	926,415.76	897,346.75	XXXXXXXXX	897,346.75	897,346.75	XXXXXXXXX
Total General Appropriations	34-499	11,005,778.02	10,928,258.57		10,928,258.57	10,459,550.15	465,090.74
				The second secon			

DEDICATED WATER UTILITY BUDGET

		Anticipated	pated	Realized in
10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	2020	2019	Cash in 2019
Operating Surplus Anticipated	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	XXXXXXXX	XXXXXXXX	XXXXXXXXX
	08-549			
Total Water Utility Revenues	08-599	2,171,100.00	2,189,350.00	2,118,218.40

					/		
			Appro	Appropriated		Expended 2019	ed 2019
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXX	γγγγγγγγ
Salaries & Wages	55-501	650,000.00	650,000.00		650,000.00	598,555.08	51.444.92
Other Expenses	55-502	727,100.00	727,100.00		727,100.00	676,939.23	50,160.77
							ľ
					•		
					1		1
					•		1
					-		1
					1		i
					1		ı
					1		1
					-		
					-		
					1		
					-		
					-		1
							i)
					C.		1
					ı		ř
		Shoot 23	3				

			0000	(collulaed)			
			Appro	Appropriated		Expended	ed 2019
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					1		1
					L		1
					1		1
					ı		3 1 8
					1		1
			11 A				
					-		
							i i
					•		-
					•		
							I
					1		The state of the s
					1		
							I.
					1		-
			•				

Sheet 32a

				100	,		
			Appro	Appropriated		Expend	Expended 2019
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
					•		1
					1		
					•		
							1
					-		1
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510				ı		ā
Capital Improvement Fund	55-511	2,900.00	2,900.00	XXXXXXXXX	2,900.00	2,900.00	
Capital Outlay	55-512	5,000.00	25,000.00		25,000.00		25,000.00
					-		
					L		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	XXXXXXXXX
Interest on Bonds	55-522	59,000.00	70,000.00		70,000.00	62,382.67	XXXXXXXXX
Interest on Notes	55-523	138,000.00	137,000.00		137,000.00	137,000.00	XXXXXXXXX
Water Utility Infrastructure Loan						1	XXXXXXXX
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	49,760.98	XXXXXXXXXX

Sheet 32b

				၁ ၁	Chast		
132 444 68	2.017.817.68	2,189,350.00	ř	2,189,350.00	2,171,100.00	55-599	TOTAL WATER UTILITY APPROPRIATIONS
XXXXXXXXX		1	XXXXXXXXX			55-545	Surplus (General Budget)
XXXXXXXXX			XXXXXXXXX			55-532	Deficit in Operations in Prior Years
XXXXXXXXX						55-531	Judgements
I.		•					
		1					
ı		1					
100.00		100.00		100.00	100.00	55-542	43:21-3 et. Seq.)
5,064.59	46,935.41	52,000.00		52,000.00	52,000.00	55-541	
674.40	57,325.60	58,000.00		58,000.00	51,000.00	55-540	Public Employee's Retirement System
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	STATUTORY EXPENDITURES:
XXXXXXXXX		1	XXXXXXXXX				
XXXXXXXXX		ı	XXXXXXXXX				
XXXXXXXXX		1	XXXXXXXXX				
XXXXXXXXX		1	XXXXXXXXX				
XXXXXXXXX		1	XXXXXXXXX			55-530	Emergency Authorizations
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	DEFERRED CHARGES:
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Deferred Charges and Statutory Expenditures:
Reserved	Paid or Charged	As Modified By All Transfers	Appropriation	TOT 2019	10F 2020		
		Total for 2019	for 2019 By			FCOA	11. APPROPRIATIONS FOR WATER UTILITY
Expended 2019	Expend			Appropriated		C C	
		5u)	(continued)	0000			

DEDICATED ASSESSMENT BUDGET

		Antici	Anticipated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	51-101			
Doging (Constant)				
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	ì		ı
	•	Appropriated	priated	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			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	i,	t	
		Appropriated	oriated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	52-920		Anna Caraller Caralle	
Payment of Bond Anticipation Notes	52-925			
			Websit in the second	
Total Utility Assessment Appropriations	52-999		1	•
	2			

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	7	-	•
		Appro	Appropriated	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	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

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

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

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

Community Center and Mayo Park Complex Maintenance; Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C51); Parking Offenses Adjudication Act (PL 1989 (PL 1981, C278 amended by PL 1987, C102); Maintenance and Improvements of Waterfront Area; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et. seq.) Accumulated Sick and/or Vacation; Board of Recreation Commission (NJSA 40:12-1 et seq.); Disposal of Forfeited Property (PL 1986, C135); Recycling Program

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; _aw 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	XXXXXXX
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	ı
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	•
Total Assets	1110900	5,706,307.34

LIABILITIES, RESERVES AND SURPLUS

5,706,307.34	XXXXXX	I otal clabilities, Reserves and Surplus
1,074,010.01	110000	HAD TO LEGE
1 574 515 01	2110300	Surplus
784,413.04	2110200	Reserves for Receivables
3,347,379.29	2110100	*Cash Liabilities

		The second secon
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	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	ř	
Total Adjusted Expenditures and Tax Requirements	2311300	22,341,241.91	22,083,033.63
Surplus Balance - December 31st	2311400	1,574,515.01	1,878,559.12

*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	1,567,513.75
Surplus Balance Remaining	2311700	7,001.26

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM 2020

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

- 1			
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.		
	years exceeding minimum time period.		
	X 6 years. (Over 10,000 and all county governments)		
	3 years. (Population under 10,000)		
	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: 	CAPITAL IMPROVEMENT PROGRAM	
	No bond ordinances are planned this year.		
	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.		
	 A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why: 	CAPITAL BUDGET	
	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.	described in this section must be grant budget, by an ordinance taking the mor	
	le Pathor it is a document used as part of the local unit's planning and management program. Specific authorization to expend	funds Dathor it is a document used as	

The state of the s	
	2
	D
	刀
	70
	>
	\vec{a}
	\leq
	111
	-
	~; w
	\supseteq 0
	<i>N</i> ×
	$\sim \tilde{\Omega}$
	$\mathcal{O} \supseteq$
	Σ
	D G
	コエ
	D O
	\geq
	. 11
	$= \omega$
	≤ m
	DP
	70
	OŤ
	< =
	mi ≤
	2 O
	⊞ O
	70
	5
	70
	ŽĬ
	~
	\simeq
	BOROUGH OF BEACHWOOD NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
	ZU
	₽
	3
	swara-fall
	4
	1

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

BOROUGH OF BEACHWOOD

PROJECT TITLE PROJECT	ယ	AMOUNTS	DI AN	PI ANNED FINDING SE				! ၂ ၂
			֖֭֚֡֝֟֝֟֝֜֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֜֓֓֓֡֓֓֓֡֓֡֓֡֓֡		74766	CONTRACT TEAN		TO BE
	ESTIMATED	RESERVED	5a		5c	5d	5e	FUNDED IN
	TOTAL	IN PRIOR	2020 Budget	Capital	Capital	Grants in Aid and	_	FUTURE
	COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	ed	YEARS
General Capital	1							
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
	1							
	1							
Water Capital	r							
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
	1							
TOTAL - THIS PAGE XXXXX	5,175,000.00	1	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

Various Water System Improvements Water Capital Road & Drainage Improvements Road & Drainage Improvements Road & Drainage Improvements Road & Drainage Improvements General Capital TOTAL - THIS PAGE Various Water System Improvements Road & Drainage Improvements Road & Drainage Improvements PROJECT TITLE 2022-01 2025-01 2024-01 2023-01 2021-01 2020-01 2025-01 2024-01 2023-01 2022-01 2021-01 2020-01 PROJECT NUMBER XXXX 5,175,000.00 TOTAL COST **ESTIMATED** 300,000.00 500,000.00 500,000.00 300,000.00 300,000.00 300,000.00 500,000.00 500,000.00 500,000.00 875,000.00 300,000.00 300,000.00 XXXXXXXXX Completion Estimated Time 1,175,000.00 875,000.00 300,000.00 5a 2020 800,000.00 300,000.00 500,000.00 5b 2021 FUNDING AMOUNTS PER BUDGET YEAR Local Unit 800,000.00 500,000.00 300,000.00 5c 2022 800,000.00 300,000.00 500,000.00 5d 2023 **BOROUGH OF BEACHWOOD** 800,000.00 300,000.00 500,000.00 5e 2024 800,000.00 500,000.00 300,000.00 5f 2025

Sheet 40c

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

							Local Unit _	BOROUG	BOROUGH OF BEACHWOOD	HWOOD
٠.	2	BUDGET APPROPRIATIONS	ROPRIATIONS	4	O1	6		BONDS AND NOTES	NOTES	
Project Title	Estimated	32	3b	Capital	Capital	Grants - in - Aid	7a	7b	7c	7d
	Total Costs	Current Year 2020	Future Years	Improvement Fund	Surplus	and Other Funds	General	Self Liquidating	Assessment	School
General Capital	ı			ı						
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	K.4108		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			
	ľ			B						
	L	1.53		•						
Water Capital	ı			ī						
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						300,000.00			
Various Water System Improvemen	300,000.00						300,000.00			
	1			i						
	t			ì						
TOTAL - THIS PAGE	5,175,000.00		1	150,000.00	1	375,000.00	4,650,000.00	t	1	T.

Sheet 40d

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2020 RESOLUTION

Be it Resolved by the BEACHWOOD adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: COUNCIL MEMBERS of the that the budget hereinbefore set forth is hereby BOROUGH

	Ģ		4.				ω	5				<u></u>											-
Total Revenues	T TNOOMA	ltem	To Be Adde		Item	Item	AMOUNT	AMOUNT -	Rece	Misce	Surpl	General Revenues				(Insert last name)	RECORD	(d)	(a) (a)	9	(c) \$	(b) \$	(a) \$
nues	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCH	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	Item 6, Sheet 42	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	Receipts from Delinguent Taxes	Miscellaneous Revenues Anticipated	Surplus Anticipated	evenues				name)	RECORDED VOTE	.0	. ,		1	1	7,785,786.49
	TAXATION MINI	J.S.A. 40A:4-14)	ICATE FOR THE	TO BE RAISE	J.S.A. 40A:4-14)		Y TAXATION F	Y TAXATION F	t Taxes	Anticipated) in	Avoc			ll company	(Item 5 Below	(Spoot 13) O	(Item 4 below	(Item 3 below	(Item 2 below
AND THE PROPERTY OF THE PROPER	MUM LIBRARY		E AMOUNT TO	D BY TAXATIO			OR SCHOOLS	OR MUNICIPA						Zakar	Feeney	Clayton	Cairns	Komes	(Sileet 43) Open Space; Necleation, (Item 5 Below) Minimum Library Tay	ype II School I the following su	v) to be added	r) for school pu	v) for municipa
THE CHARLES	TAX		BE RAISED BY	ON FOR SCHO			IN TYPE I SO	L PURPOSED				SUMMARY OF						y any i any	rary Tay	Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations. (Shoot 13) Open Space Decreation Farmland and Historic Presentation Trust Fund Levy.	(Item 4 below) to be added to the certificate of amount to be ra	(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,	(Item 2 below) for municipal purposes, and
			TAXATION FO	OLS IN TYP			CHOOL DIST	(Item 6(a), Sh				OF REVENUES		ianyo	Nave			7		eral revenues	e of amount	I School Dis	ŭ.
			OR SCHOOLS	E I SCHOOL			RICTS ONLY:	eet 11)				UES							Stolle Lieselv	9-3) and certise and appropriate and appropriate the state of the stat	to be raised b	stricts only (N	
			OOLS IN TYPE II SCHOOL DISTRICTS ONLY:	DISTRICTS ONLY															anon mari a	ppropriations.	ised by taxation for local school purposes in	J.S.A. 18A:9-	
			HOOL D	ONLY															וומ בפען	County	local so	-2) to be	
		2	ISTRICTS (07-191	07-195											ъ			Board of I	chool purpo	raised by	
			ONLY:		€9	↔							Absent				Abstained			axation	ses in	taxation	
13-299	07-192	07-191			1	30		07-190	15-499	13-099	08-100									of	1	and,	
1,11,250	€9			↔	J			&	()	€9	€9					ı		No.					
11,005,778.02	ı			i.				7,785,786.49	360,000.00	1,292,477.78	1,567,513.75												

SUMMARY OF APPROPRIATIONS

Total Appropriations	6. SCHOOL APPROPRIATIONS - TYPE SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	(m) Reserve for Uncollected Taxes	(k) For Local District School Purposes	(g) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	(f) Judgments	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS"	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	(a & b) Operations Including Contingent	Within "CAPS" ×	5. GENERAL APPROPRIATIONS:
34-499	07-195	50-899	29-410	46-885	29-405	37-480	46-999	45-999	44-999	34-305	XXXXXX	46-885	34-209	34-201	XXXXX	XXXXXX
\$ 11,005,778.02		\$ 926,415.76	()	\$	⇔	\$	\$	\$ 1,350,517.48	\$ 25,000.00	\$ 74,853.78	XXXXXXXXXXX	4	\$ 1,068,250.00	\$ 7,560,741.00	XXXXXXXXXXXX	XXXXXXXXXXXX

July , 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services. It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the Certified by me this 15th day of July , 2020, khutchinson@beachwoodusa.com
Signature 15th day of

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appropriated	priated	Expended	ed 2019
DEDICATED REVENUES	FCOA	Antic	Anticipated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2020	2019	Cash in 2019			for 2020	for 2019	Charged	Reserved
Amount to be Raised					Development of Lands for		The second secon			
By Taxation	54-190				Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					Salaries & Wages	54-385-1				ı
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for		The second secon			•
					Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				1
					Other Expenses	54-372-2				Í
					Historic Preservation:		xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
					Salaries & Wages	54-176-1				r
					Other Expenses	54-176-2				*
										1
					Acquisition of Lands for					
					Recreation and Conservation	54-915-2				1
Total Trust Fund Revenues:	54-299	ľ	t	1	Acquisition of Farmland	54-916-2				A
	Summary	Summary of Program			Down Payments on Improvements	54-902-2				I
Year Referendum Passed/Implemented:	ented:				Debt Service:		xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Rate Assessed:		↔	(Date)	ate)	Payment of Bond Principal	54-920-2				xxxxxxxxx
					Payment of Bond Anticipation					
Total Tax Collected to date: Total Expended to date:		es es			Notes and Capital Notes	54-925-2				XXXXXXXXX
Total Acreage Preserved to date:	ate:				Interest on Bonds	54-930-2				XXXXXXXXX
C			(Acres)	res)				710 - A-		
Recreation land preserved in 2019:	2019:				Interest on Notes	54-935-2				XXXXXXXXX
			(Ac	(Acres)	Reserve for Future Use	54-950-2				1
Farmland preserved in 2019:			(Ac	TO S	Total Trust Fund Appropriations:		II.	ı	t	ı
			(Ac	(Acres)	Total Trust Fund Appropriations:	54-499			1	E

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

		4.	ώ	<i>i</i> >	:	
June 3, 2020 Date	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.				1. None	Contracting Unit: BOROUGH OF BEACHWOOD 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.
khutchinson@beachwoodusa.com Clerk of the Governing Body	the governing body resolution authorizing the change ordenly of the newspaper notice.) year indicated above, please check here					Year Ending: If awarded contract price to be exceeded by more than 20 of the project.
voodusa.com verning Body	order and an Affidavit of Publication for and certify below.					December 31, 2019 0 percent. For regulatory details

ငှယ

5