

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BEACHWOOD

COUNTY: _____

OCEAN

Mayor's Name Ronald F. Roma, Jr.

Term Expires Dec. 31, 2023

Municipal Officials

Kathryn Hutchinson Feb. 5, 2020
 Municipal Clerk C-1471
 Wendy Prior T-1244
 Tax Collector Cert. No.

John V. Mauder N-0436
 Chief Financial Officer Cert. No.

Robert Swisher 439
 Registered Municipal Accountant Lic. No.
 William T. Hering
 Municipal Attorney

Official Mailing Address of Municipality

Municipal Building
 1600 Pinewald Road
 Beachwood, NJ 08722

Fax #: 732-349-8390

Governing Body Members

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

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of _____ June 8 _____, 2020

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

RECORDED VOTE

(insert last name)

	Ayes	Nays	Abstained
Komsa Cairns Feeney	LaCrosse Zakar		Absent Clayton

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ BOROUGH _____

of _____ BEACHWOOD _____, County of _____ OCEAN _____, on _____ June 3 _____, 2020.

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

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	8,628,991.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,450,371.26
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,450,371.26
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	926,415.76
Percent of Tax Collections	95.39%
Building Aid Allowance	2020 - \$
for Schools-State Aid	2019 - \$
4. Total General Appropriations (Item 9, Sheet 29)	11,005,778.02
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,219,991.53
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,785,786.49
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

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

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,408,639.78

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

ADJUSTED TAX LEVY

7,534,143.10

Additions:	
New Ratables - Increase for new construction	2,976,300
Prior Year's Local Purpose Tax Rate (per \$100)	0.897
New Ratable Adjustment to Levy	
Amounts approved by Referendum	26,697.41
Levy CAP Bank Applied	224,947.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>7,785,787.51</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>7,785,786.49</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(1.02)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,928,258.57	2,189,350.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87								
Emergency Appropriations	-	-	-	-	-	-	-	-
Total Appropriations	10,928,258.57	2,189,350.00	-	-	-	-	-	-
Expenditures:								
Paid or Charged (Including Reserve for Uncollected Taxes)	10,459,550.15	2,017,817.68	-	-	-	-	-	-
Reserved	465,090.74	132,444.68	-	-	-	-	-	-
Unexpended Balances Canceled	3,617.68	39,087.64	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,928,258.57	2,189,350.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

<p>2017</p> <p>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</p>	
<p>2018</p> <p>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)</p>	
<p>2019</p> <p>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)</p>	<p>7,539,126 7,265,222 273,904 224,947 48,957</p>
<p>2020</p> <p>Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)</p>	<p>7,785,788 7,785,786 1</p>
<p>Total Levy CAP Bank</p>	<p>48,958</p>

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section A: Local Revenues (continued)

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Total Section A: Local Revenue	08-001	193,801.00	244,800.00	280,922.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. 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:				
Drunk Driving Enforcement Fund	xxxxxxx 10-510	xxxxxxxxxxx	xxxxxxxxxxx 6,136.61	xxxxxxxxxxx 6,136.61
Clean Communities Program	10-602	23,825.09		
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
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

3. 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):

	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	26,003.78	68,274.59	68,274.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Utility Operating Surplus of Prior Year	08-116	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act	08-106	3,000.00	3,000.00	4,876.95
Lease for Mobile Telephone Cell Site	08-240	200,000.00	200,000.00	225,899.32
General Capital Fund - Fund Balance	08-228	205,000.00	282,288.65	282,288.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXXXX 408,000.00	XXXXXXXXXXXX 485,288.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		FCOA	Anticipated		Realized in Cash in 2019
			2020	2019	
GENERAL REVENUES					
Summary of Revenues					
1.	Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
		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	-	-	-
3.	Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	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	-	-	-
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local 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 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:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,785,786.49	7,265,222.33	XXXXXXXXXXXXX
	b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
	c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
	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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)								
GENERAL GOVERNMENT FUNCTIONS (CONT'D)								
Financial Administration								
Salaries and Wages	20-130	1	94,000.00	87,000.00		94,000.00	91,933.78	2,066.22
Other Expenses	20-130	2	43,795.00	43,795.00		43,795.00	38,550.77	5,244.23
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Audit Services								
Other Expenses	20-135	2	33,000.00	33,000.00		33,000.00	33,000.00	-
						-	-	-
						-	-	-
						-	-	-
Collection of Taxes (Revenue Administration)								
Salaries and Wages	20-145	1	77,000.00	77,000.00		62,000.00	47,168.60	14,831.40
Other Expenses	20-145	2	5,700.00	5,700.00		8,700.00	6,570.26	2,129.74
Tax Sale Costs	20-145	2	1,425.00	1,425.00		1,425.00	1,190.26	234.74
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2019	
		(A) Operations - within "CAPS" - (continued)	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)								
Liquidation of Tax Title Liens and								
Foreclosed Property								
Other Expenses	20-145	2	2,000.00	2,000.00		2,000.00	-	2,000.00
							-	-
							-	-
Assessment of Taxes							-	-
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
							-	-
							-	-
							-	-
Legal Services and Costs							-	-
Other Expenses	20-155	2	96,000.00	96,000.00		87,000.00	78,281.79	8,718.21
							-	-
							-	-
Engineering Services and Costs							-	-
Other Expenses	20-165	2	55,000.00	55,000.00		55,000.00	51,627.50	3,372.50
							-	-
							-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION					-		
Planning Board					-		-
Salaries and Wages	21-180	1	17,000.00	17,000.00	15,000.00	11,268.43	3,731.57
Other Expenses	21-180	2	9,710.00	9,710.00	9,710.00	6,277.42	3,432.58
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
Environmental Commission/Shade Tree					-	-	-
Other Expenses	21-181	2	1,200.00	1,200.00	1,200.00	-	1,200.00
					-	-	-
					-	-	-
					-	-	-
General Liability	23-210	2	138,500.00	138,500.00	138,500.00	131,622.70	6,877.30
Workers Compensation	23-215	2	138,000.00	138,000.00	138,000.00	129,886.40	8,113.60
Employee Group Insurance	23-220	2	1,600,000.00	1,600,000.00	1,567,500.00	1,458,357.38	109,142.62
Unemployment Insurance	23-225	2	50.00	50.00	50.00	-	50.00
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY FUNCTIONS (CONT'D)								
Municipal Court								
Salaries and Wages	43-490	1	126,000.00	125,000.00		126,000.00	123,115.46	2,884.54
Other Expenses	43-490	2	7,500.00	7,500.00		7,500.00	6,277.98	1,222.02
Uniform Fire Safety Act								
Fire Official								
Salaries and Wages	25-265	1	21,000.00	21,000.00		19,000.00	17,204.17	1,795.83
Other Expenses	25-265	2	5,650.00	5,650.00		5,650.00	5,592.69	57.31
Fire Services Program								
Fire Hydrant Expense	31-445	2	12,600.00	12,600.00		12,600.00	12,600.00	-
P.E.O.S.H.A.	25-265	2	19,700.00	19,700.00		19,640.00	19,640.00	-
Municipal Prosecutor								
Other Expenses	25-275	2	17,950.00	17,950.00		17,950.00	16,632.00	1,318.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)							
Building and Grounds					-		-
Salaries and Wages	26-310	182,000.00	171,000.00		182,000.00	178,529.87	3,470.13
Other Expenses	26-310	73,900.00	73,900.00		76,900.00	70,710.43	6,189.57
Equipment Maintenance					-	-	-
Salaries and Wages	26-315	110,000.00	120,000.00		100,000.00	96,082.36	3,917.64
Other Expenses	26-315	71,500.00	71,500.00		86,500.00	77,142.68	9,357.32
P.E.O.S.H.A.					-		-
Public Works					-		-
Other Expenses	26-300	1,000.00	1,000.00		1,000.00		1,000.00
HEALTH AND HUMAN SERVICES (CONT'D)					-		-
Animal Control Services					-		-
Other Expenses	27-340	11,000.00	11,000.00		11,000.00	9,259.34	1,740.66
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Board of Recreation Commissioners					-	-	-
Other Expenses	28-370	2	4,000.00	4,000.00	4,000.00	3,912.55	87.45
Maintenance of Parks and Playgrounds					-	-	-
Other Expenses	28-375	2	3,000.00	3,000.00	3,000.00	2,418.83	581.17
Lifeguards and Special Officers					-	-	-
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
Beach Maintenance					-	-	-
Other Expenses	28-380	2	3,100.00	3,100.00	3,100.00	908.82	2,191.18
EDUCATION FUNCTIONS							
Participation in Free County Library					-	-	-
Other Expenses	29-392	2	5,000.00	5,000.00	5,000.00	-	5,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
		XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	55,000.00	60,000.00		54,000.00	49,466.91	4,533.09
Other Expenses	22-195	2	1,900.00	1,900.00		2,900.00	1,900.00	1,000.00
Code Enforcement and Zoning Officer						-		-
Salaries and Wages	22-196	1	60,000.00	60,000.00		60,000.00	49,573.72	10,426.28
Other Expenses	22-196	2	13,900.00	13,900.00		13,900.00	12,740.25	1,159.75
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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			XXXXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201	7,560,741.00	7,532,941.00	-	7,532,941.00	7,092,077.98	440,863.02
Detail:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	34-201	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	3,744,941.00	3,738,941.00	-	3,680,441.00	3,394,983.80	285,457.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	41,850.00	41,850.00	-	41,850.00	41,850.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2019		
		for 2020		for 2019		for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
		Shared Service Agreements	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
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Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	FCOA	Appropriated				Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	-
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34.303	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues						-	-	-
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	25,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	760,000.00	720,000.00		720,000.00	720,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	130,000.00	120,000.00		120,000.00	119,452.31	XXXXXXXXXXXX
Interest on Bonds	45-930	142,513.75	168,700.00		168,700.00	168,613.76	XXXXXXXXXXXX
Interest on Notes	45-935	288,990.00	255,982.50		255,982.50	255,982.50	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
NJ Infrastructure Fund Loan					-		XXXXXXXXXXXX
Principal	45-942	11,013.73	11,013.73		11,013.73	11,013.73	XXXXXXXXXXXX
Interest	45-942	8,000.00	9,900.00		9,900.00	6,916.25	XXXXXXXXXXXX
NJ Infrastructure Trust Loan					-		XXXXXXXXXXXX
Principal	45-942	10,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
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					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45,999	1,350,517.48	1,295,596.23	-	1,295,596.23	1,291,978.55	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	XXXXXXXXXXXX	-		XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,450,371.26	1,462,720.82	XXXXXXXXXXXX	1,462,720.82	1,458,451.89	651.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406				-		XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409				-		XXXXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410				-		XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,450,371.26	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	10,079,362.26	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	XXXXXXXXXXXX	897,346.75	897,346.75	XXXXXXXXXXXX
9. Total General Appropriations	34-499	11,005,778.02	10,928,258.57	-	10,928,258.57	10,459,550.15	465,090.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,628,991.00	8,568,191.00	-	8,568,191.00	8,103,751.51	464,439.49
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	41,850.00	41,850.00	-	41,850.00	41,850.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	33,003.78	75,274.59	-	75,274.59	74,623.34	651.25
Total Operations Excluded from "CAPS"	34-305	74,853.78	117,124.59	-	117,124.59	116,473.34	651.25
(C) Capital Improvements	44-999	25,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	1,350,517.48	1,295,596.23	-	1,295,596.23	1,291,978.55	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	926,415.76	897,346.75	XXXXXXXXXX	897,346.75	897,346.75	XXXXXXXXXX
Total General Appropriations	34-499	11,005,778.02	10,928,258.57	-	10,928,258.57	10,459,550.15	465,090.74

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY				Anticipated		Realized in
	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 Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX
Deficit (General Budget)	08-549					
Total Water Utility Revenues	08-599	2,171,100.00	2,189,350.00			2,118,218.40

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	2,900.00	2,900.00	XXXXXXXXXX	2,900.00	2,900.00	-
Capital Outlay	55-512	5,000.00	25,000.00		25,000.00		25,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	130,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXX
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	62,382.67	XXXXXXXXXX
Interest on Notes	55-523	138,000.00	137,000.00		137,000.00	137,000.00	XXXXXXXXXX
Water Utility Infrastructure Loan					-		XXXXXXXXXX
Principal	55-524	213,000.00	213,000.00		213,000.00	194,768.71	XXXXXXXXXX
Interest	55-524	53,000.00	63,000.00		63,000.00	49,760.98	XXXXXXXXXX

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS	
Cash and Investments	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 XXXXXXXXX
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 -
Total Assets	1110900 5,706,307.34

LIABILITIES, RESERVES AND SURPLUS

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

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

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	XXXXXX
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	XXXXXX
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	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

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

**2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

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

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CAPITAL BUDGET (Current Year Action) 2020

Local Unit

BOROUGH OF BEACHWOOD

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

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

Local Unit **BOROUGH OF BEACHWOOD**

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

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

Local Unit

BOROUGH OF BEACHWOOD

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

SUMMARY OF APPROPRIATIONS

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

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 15th day of 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.

Certified by me this 15th day of July, 2020, khutchinson@beachwoodusa.com, Clerk
Signature

Sheet 42

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-385-1				-
					Other Expenses	54-385-2				-
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-375-1				-
Reserve Funds:	54-101				Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299			-	Down Payments on Improvements	54-902-2				-
Summary of Program										
Year Referendum Passed/Implemented:					(Date)		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Rate Assessed:					\$					xxxxxxxxxxx
Total Tax Collected to date:					\$	Payment of Bond Principal	54-920-2			xxxxxxxxxxx
Total Acreage Preserved to date:					\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxxxxxx
Recreation land preserved in 2019:					(Acres)	Interest on Bonds	54-930-2			xxxxxxxxxxx
Farmland preserved in 2019:					(Acres)	Interest on Notes	54-935-2			xxxxxxxxxxx
						Reserve for Future Use	54-950-2			-
						Total Trust Fund Appropriations:	54-499			-

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

Contracting Unit: BOROUGH OF BEACHWOOD

Year Ending: December 31, 2019

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

1. None

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

June 3, 2020

Date

khutchinson@beachwoodusa.com

Clerk of the Governing Body