

# 2017 MUNICIPAL DATA SHEET

ADOPTED COPY BWD

(Must Accompany 2017 Budget)

**MUNICIPALITY: BOROUGH OF BEACHWOOD**

**COUNTY: OCEAN**

RONALD F. ROMA <hr/> <b>Mayor's Name</b>	12/31/2019 <hr/> <b>Term Expires</b>
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<b>Municipal Officials</b>	
SUSAN MINOCK <hr/> <b>Municipal Clerk</b>	9/18/2013 <hr/> <b>Date of Orig. Appt.</b> C-1718 <hr/> <b>Cert. No.</b>
WENDY PRIOR <hr/> <b>Tax Collector</b>	T-1244 <hr/> <b>Cert. No.</b>
JOHN V. MAUDER <hr/> <b>Chief Financial Officer</b>	N-0436 <hr/> <b>Cert. No.</b>
WILLIAM E. ANTONIDES, JR. <hr/> <b>Registered Municipal Accountant</b>	417 <hr/> <b>Lic. No.</b>
WILLIAM T. HIERING <hr/> <b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
GREGORY FEENEY - COUNCIL PRESIDENT <hr/>	12/31/2017 <hr/>
BILL CAIRNS <hr/>	12/31/2018 <hr/>
BEVERLY CLAYTON <hr/>	12/31/2018 <hr/>
STEVEN KOMSA <hr/>	12/31/2017 <hr/>
GERALD W. LACROSSE <hr/>	12/31/2019 <hr/>
EDWARD ZAKAR <hr/>	12/31/19 <hr/>
<hr/>	<hr/>
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**Official Mailing Address of Municipality:**  
 Borough of Beachwood  
 1600 Pinewald Road  
 Beachwood, NJ 08722  
 Fax Number: 732-349-8390

**Please attach this to your 2017 Budget and Mail to:**

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

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

**2017  
MUNICIPAL BUDGET**

BWD

Municipal Budget of the Borough of Beachwood, County of Ocean for the Fiscal Year 2017.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on May 17, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Certified by me, this 17 day of May, 2017

Signed: 

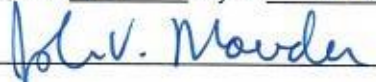
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 17th day of MAY, 2017

Signed:   
William E. Antonides, Jr., Registered Municipal Accountant  
P.O. Box 37, Adelphia, NJ 07710  
Phone Number: 732-681-0980

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 17 day of MAY, 2017

Signed:   
John V. Mauder, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF <u>ADOPTED</u> BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF <u>APPROVED</u> BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2017      By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2017      By: _____</p>

**COMMENT OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**BWD**

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Beachwood, County of Ocean



MUNICIPAL BUDGET NOTICE

BWD

Section 1.

Municipal Budget of the Borough of Beachwood, County of Ocean for the Fiscal Year 2017.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of May 22, 2017.

The Governing Body of the Borough of Beachwood does hereby approve the following Budget for the year 2017:

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Beachwood, County of Ocean, on May 17, 2017.

A hearing on the Budget and Tax Resolution will be held at Town Hall on June 21, 2017 at 7:00pm

at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT**

**BWD**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2017</b>
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,419,362.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,255,377.09
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	1,255,377.09
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.99 Percent of Tax Collections	954,308.54
4. Total General Appropriations (Item 9, Sheet 29)	10,629,047.63
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,580,973.00
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,048,074.63
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

**EXPLANATORY STATEMENT - (Continued)**

**BWD**

**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	10,793,684.19	2,146,550.00		
Budget Appropriations Added by N.J.S. 40A:4-87	58,338.57			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>10,852,022.76</b>	<b>2,146,550.00</b>	<b>.00</b>	<b>.00</b>
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,016,312.83	1,903,399.40		
Reserved	835,246.69	184,543.04		
Unexpended Balance Cancelled	463.24	58,607.56		
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	<b>10,852,022.76</b>	<b>2,146,550.00</b>	<b>.00</b>	<b>.00</b>
Overexpenditures*	.00	.00	.00	.00

\* See Budget Appropriations Items so marked to the right of column "Expended 2016 Reserved."

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.





EXPLANATORY STATEMENT - (Continued)

BWD

**BUDGET MESSAGE**

The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:

**Cap Calculation**

Total General Appropriations for 2016		\$ 10,793,684.00
"Cap" Base Adjustments:	\$	
		.00
		<u>10,793,684.00</u>
Less Exceptions:		
Total Other Operations	\$ 41,850.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	37,000.00	
Total Additional Appropriations		
Total Public and Private Programs	89,499.00	
Total Capital Improvements	100,000.00	
Total Debt Service	995,164.00	
Total Deferred Charges	250,000.00	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>1,002,335.00</u>	
Total Exceptions		<u>2,515,848.00</u>
Amount on Which "Cap" is Applied		<u>\$ 8,277,836.00</u>

Amount on Which "Cap" is Applied	\$ 8,277,836.00
Add:	
2015 "Cap" Bank	130,449.59
2016 "Cap" Bank	282,101.30
0.5% "Cap"	41,389.18
3% Additional "Cap" by COLA Rate Ordinance	248,335.08
Assessor's Certified Additions for New Construction	41,664.00
Other Adjustments:	
Allowable Operating Appropriations Within "Caps"	<u>\$ 9,021,775.15</u>
Total 2017 Operating Appropriations Within "Caps"	<u>\$ 8,419,362.00</u>

## EXPLANATORY STATEMENT - (Continued)

BWD

**BUDGET MESSAGE**

The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	6,952,312
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			250,000
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			1,850
Less: Changes in Service Provider: Transfer of Service/Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			<u>6,700,462</u>
Plus: 2% Cap increase			134,009
Adjusted Tax Levy			<u>6,834,471</u>
Plus: Assumption of Service/Function			
Adjusted Tax Levy Prior to Exclusions			<u>6,834,471</u>
Exclusions:			
Allowable Shared Services Increase	\$		
Allowable Health Insurance Cost Increase			
Allowable Pension Obligation Increase		29,502	
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase		64,826	
Recycling Tax Appropriation		1,850	
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions			<u>96,178</u>
Less Cancelled or Unexpended Exclusions			463
Adjusted Tax Levy			<u>6,930,186</u>
Additions:			
New Ratable Adjustment to Levy			41,664
2014 Cap Bank Utilized in 2017			76,225
2015 Cap Bank Utilized in 2017			
2016 Cap Bank Utilized in 2017			
Amounts Approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation	\$		<u><u>7,048,075</u></u>
Amount to be Raised by Taxation for Municipal Purposes	\$		<u><u>7,048,075</u></u>



**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	1,800,000.00	2,034,000.00	2,034,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,800,000.00	2,034,000.00	2,034,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	3,800.00	3,800.00	3,897.60
Other	08-104			
Fees and Permits	08-105	47,000.00	42,500.00	48,344.50
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	128,000.00	140,000.00	129,730.16
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	70,000.00	78,063.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Beach Badges and Parking Decals	08-117	4,000.00	4,000.00	4,440.00
Mercantile Licenses	08-118	8,500.00	8,500.00	8,955.00



**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	266,300.00	268,800.00	273,431.24

**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200	51,445.00	51,445.00	51,445.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	613,228.00	613,228.00	613,228.00
Transitional Aid	09-212			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>664,673.00</b>	<b>664,673.00</b>	<b>664,673.00</b>







**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>	37,000.00	37,000.00	39,334.00

**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Additional Revenues Offset with Appropriations</b>	<b>08-003</b>	.00	.00	.00



**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		2,964.82	2,964.82
Clean Communities Program	10-770		26,533.96	26,533.96
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		25,395.00	25,395.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-708		1,943.57	1,943.57
Click It or Ticket	10-709			
Community Development Block Grant	10-710		31,000.00	31,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Public and Private Revenues Offset with Appropriations</b>	<b>10-001</b>	60,000.00	147,837.35	147,837.35







**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Other Special Items</b>	<b>08-004</b>	228,000.00	202,400.00	241,444.52

**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
		<b>Summary of Revenues</b>		
1. Surplus Anticipated (Sheet 4, #1)	<b>08-101</b>	1,800,000.00	2,034,000.00	2,034,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	<b>08-102</b>	.00	.00	.00
3. Miscellaneous Revenues:	<b>XXXXX</b>			
Total Section A: Local Revenues	<b>08-001</b>	266,300.00	268,800.00	273,431.24
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	664,673.00	664,673.00	664,673.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	80,000.00	100,000.00	82,555.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	<b>11-001</b>	37,000.00	37,000.00	39,334.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	<b>08-003</b>	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	<b>10-001</b>	60,000.00	147,837.35	147,837.35
Total Section G: Other Special Items	<b>08-004</b>	228,000.00	202,400.00	241,444.52
Total Miscellaneous Revenues	<b>13-099</b>	1,335,973.00	1,420,710.35	1,449,275.11
4. Receipts from Delinquent Taxes	<b>15-499</b>	445,000.00	445,000.00	436,324.98
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	<b>13-199</b>	3,580,973.00	3,899,710.35	3,919,600.09
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	7,048,074.63	6,952,312.41	XXXXXXXXXX
b) Addition to Local School District Tax	<b>07-191</b>			XXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	<b>07-199</b>	7,048,074.63	6,952,312.41	7,583,003.95
7. Total General Revenues	<b>13-299</b>	10,629,047.63	10,852,022.76	11,502,604.04



**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive							
Salaries and Wages	20-100-1	100.00	100.00		100.00		100.00
Other Expenses	20-100-2	500.00	500.00		500.00		500.00
Mayor and Council							
Salaries and Wages	20-110-1	115,000.00	73,500.00		111,500.00	110,499.48	1,000.52
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	2,123.00	377.00
Municipal Clerk							
Salaries and Wages	20-120-1	54,500.00	54,500.00		54,500.00	41,813.93	12,686.07
Other Expenses:							
Advertising and Public Relations	20-120-2	8,500.00	8,500.00		8,500.00	6,283.50	2,216.50
Postage	20-120-2	14,000.00	14,000.00		14,000.00	13,550.00	450.00
Miscellaneous	20-120-2	33,325.00	33,325.00		33,325.00	18,856.78	14,468.22
Elections							
Other Expenses	20-120-2	4,000.00	4,000.00		4,000.00	1,000.12	2,999.88



**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Financial Administration							
Salaries and Wages	<b>20-130-1</b>	85,000.00	75,000.00		77,000.00	75,016.04	1,983.96
Other Expenses	<b>20-130-2</b>	46,100.00	46,100.00		46,100.00	43,094.46	3,005.54
Audit Services							
Other Expenses	<b>20-135-2</b>	33,000.00	33,000.00		33,000.00	33,000.00	
Collection of Taxes (Revenue Administration)							
Salaries and Wages	<b>20-145-1</b>	77,000.00	69,000.00		77,000.00	74,769.02	2,230.98
Other Expenses	<b>20-145-2</b>	6,000.00	6,000.00		6,000.00	5,068.46	931.54
Tax Sale Costs	<b>20-145-2</b>	1,500.00	1,500.00		1,500.00	1,500.00	

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Liquidation of Tax Title Liens and Foreclosed Property							
Other Expenses	20-145-2	7,000.00	7,000.00		7,000.00		7,000.00
Assessment of Taxes							
Salaries and Wages	20-150-1	26,000.00	25,000.00		25,000.00	23,813.92	1,186.08
Other Expenses	20-150-2	2,175.00	2,175.00		2,175.00	2,014.85	160.15
Legal Services and Costs							
Other Expenses	20-155-2	96,000.00	96,000.00		96,000.00	85,225.01	10,774.99
Engineering Services and Costs							
Other Expenses	20-165-2	55,000.00	55,000.00		55,000.00	41,750.00	13,250.00



**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	17,000.00	17,000.00		17,000.00	12,487.89	4,512.11
Other Expenses	21-180-2	10,222.00	10,222.00		10,222.00	2,466.05	7,755.95
Environmental Commission/Shade Tree							
Other Expenses	27-336-2	1,250.00	1,250.00		1,250.00	237.37	1,012.63
General Liability	23-210-2	138,500.00	138,500.00		138,500.00	137,590.46	909.54
Workers Compensation	23-215-2	138,000.00	138,000.00		138,000.00	136,408.42	1,591.58
Employee Group Insurance	23-220-2	1,700,000.00	1,675,800.00		1,687,800.00	1,509,041.39	178,758.61
Unemployment Insurance	23-225-2	50.00	50.00		50.00		50.00



**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police							
Salaries and Wages							
Chiefs and Officers	25-240-1	1,980,000.00	1,900,000.00		1,900,000.00	1,804,834.12	95,165.88
Crossing Guards	25-240-1	30,000.00	30,000.00		30,000.00	23,627.13	6,372.87
Other Expenses							
Police Vehicle Aquisition	25-240-2	45,000.00	90,000.00		90,000.00	89,948.10	51.90
Miscellaneous	25-240-2	105,580.00	105,580.00		105,580.00	95,349.17	10,230.83
Office of Emergency Management							
Salaries and Wages	25-252-1	5,200.00	5,200.00		5,200.00	4,354.20	845.80
Other Expenses	25-252-2	1,350.00	1,350.00		1,350.00	939.00	411.00
Aid to Volunteer Fire Companies							
(N.J.S. 40A:14-34)							
Other Expenses	25-255-2	46,170.00	46,170.00		46,170.00	46,169.07	.93
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	19,000.00	19,000.00		19,000.00	19,000.00	
Other Expenses - Training	25-261-2	5,000.00	5,000.00		5,000.00	4,993.26	6.74

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>PUBLIC SAFETY FUNCTIONS (CONT'D)</b>							
Municipal Court							
Salaries and Wages	<b>43-490-1</b>	120,000.00	114,000.00		119,000.00	117,914.11	1,085.89
Other Expenses	<b>43-490-2</b>	8,000.00	8,000.00		8,000.00	6,429.35	1,570.65
Uniform Fire Safety Act							
Fire Official							
Salaries and Wages	<b>25-265-1</b>	21,000.00	17,200.00		18,000.00	17,780.12	219.88
Other Expenses	<b>25-265-2</b>	5,950.00	5,950.00		5,950.00	5,623.26	326.74
Fire Services Program							
Fire Hydrant Expense	<b>25-265-2</b>	12,600.00	12,600.00		12,600.00	12,600.00	
P.E.O.S.H.A.	<b>25-265-2</b>	19,700.00	19,700.00		19,700.00	19,696.61	3.39
Municipal Prosecutor							
Other Expenses	<b>25-275-2</b>	17,950.00	17,950.00		17,950.00	16,632.00	1,318.00



**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>PUBLIC WORKS FUNCTIONS</b>							
Streets and Road Maintenance							
Salaries and Wages	<b>26-290-1</b>	40,000.00	37,500.00		37,500.00	29,775.47	7,724.53
Other Expenses	<b>26-290-2</b>	25,950.00	25,950.00		25,950.00	17,537.60	8,412.40
Snow Removal							
Other Expenses	<b>26-290-2</b>	10,000.00	10,000.00		10,000.00	9,834.94	165.06
Other Public Works Functions							
Salaries and Wages	<b>26-300-1</b>	135,200.00	135,200.00		135,200.00	62,016.27	73,183.73
Other Expenses	<b>26-300-2</b>	10,000.00	10,000.00		10,000.00	9,605.37	394.63
Solid Waste Collection							
Salaries and Wages	<b>26-305-1</b>	385,500.00	385,500.00		385,500.00	348,445.47	37,054.53
Other Expenses	<b>26-305-2</b>	24,050.00	24,050.00		24,050.00	19,750.29	4,299.71
Recycling Program							
Salaries and Wages	<b>26-305-1</b>	148,000.00	148,000.00		148,000.00	134,657.51	13,342.49
Other Expenses	<b>26-305-2</b>	26,000.00	26,000.00		26,000.00	20,474.80	5,525.20



**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC WORKS FUNCTIONS (CONT'D)							
Building and Grounds							
Salaries and Wages	26-310-1	204,000.00	204,000.00		204,000.00	190,586.83	13,413.17
Other Expenses	26-310-2	77,740.00	77,740.00		77,740.00	61,389.18	16,350.82
Equipment Maintenance							
Salaries and Wages	26-315-1	120,000.00	120,000.00		120,000.00	108,130.45	11,869.55
Other Expenses	26-315-2	75,200.00	75,200.00		75,200.00	70,790.28	4,409.72
P.E.O.S.H.A.							
Public Works							
Other Expenses	26-300-2	1,000.00	1,000.00		1,000.00		1,000.00

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
HEALTH AND HUMAN SERVICES (CONT'D)							
Animal Control Services							
Other Expenses	<b>27-340-2</b>	11,000.00	11,000.00		11,000.00	4,666.18	6,333.82
PARK AND RECREATION FUNCTIONS							
Board of Recreation Commissioners							
Salaries and Wages	<b>28-370-1</b>		1,000.00		1,000.00		1,000.00
Other Expenses	<b>28-370-2</b>	4,000.00	3,000.00		9,348.75	6,486.74	2,862.01
Maintenance of Parks and Playgrounds							
Other Expenses	<b>28-375-2</b>	3,000.00	3,000.00		3,000.00	2,713.62	286.38



**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PARKS & RECREATION FUNCTIONS (CONT'D)							
Lifeguards and Special Officers							
Salaries and Wages	<b>28-380-1</b>	13,000.00	13,000.00		13,000.00	9,945.90	3,054.10
Other Expenses	<b>28-380-2</b>	500.00	500.00		500.00	385.20	114.80
Beach Maintenance							
Other Expenses	<b>28-380-2</b>	3,100.00	3,100.00		3,100.00	1,482.04	1,617.96
EDUCATION FUNCTIONS							
Participation in Free County Library							
Other Expenses	<b>29-390-2</b>	5,000.00	5,000.00		5,000.00	5,000.00	
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events							
Other Expenses	<b>30-420-2</b>	2,500.00	475.00		475.00	418.47	56.53









**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES							
Electricity	31-430-2	130,000.00	165,000.00		165,000.00	112,650.70	52,349.30
Street Lighting	31-435-2	70,000.00	90,000.00		90,000.00	58,861.67	31,138.33
Telephone and Telegraph	31-440-2	40,000.00	40,000.00		40,000.00	29,974.56	10,025.44
Natural Gas	31-446-2	38,000.00	38,000.00		38,000.00	25,262.95	12,737.05
Gasoline, Diesel Fuel and Oil	31-460-2	125,000.00	175,000.00		91,851.25	91,790.75	60.50
Cell Telephones	31-440-2	13,000.00	13,000.00		13,000.00	11,224.17	1,775.83
OTHER COMMON OPERATING FUNCTIONS							
Sick Leave Trust	30-415-2	15,000.00	15,000.00		15,000.00	15,000.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	7,555,112.00	7,489,587.00	.00	7,489,587.00	6,667,925.03	821,661.97
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent - within "CAPS"	34-201	7,555,112.00	7,489,587.00	.00	7,489,587.00	6,667,925.03	821,661.97
Detail:							
Salaries and Wages	34-201-1	3,739,000.00	3,550,700.00	.00	3,615,500.00	3,309,756.54	305,743.46
Other Expenses (Including Contingent)	34-201-2	3,816,112.00	3,938,887.00	.00	3,874,087.00	3,358,168.49	515,918.51















**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	.00	.00	.00	.00	.00	.00





**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Shared Service Agreements</b>	<b>42-999</b>	37,000.00	37,000.00	.00	37,000.00	37,000.00	.00





**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Division of Motor Vehicle - Drunk							
Driving Enforcement, P.L. 1984, Ch.4	41-700-2		2,964.82		2,964.82	2,964.82	
Safe and Secure Communities Program							
Police							
Salaries and Wages	41-700-1	60,000.00	60,000.00		60,000.00	60,000.00	
Alcohol Education and Rehabilitation Program	41-700-2						
Municipal Alliance							
State Share	41-700-2		25,395.00		25,395.00	25,395.00	
Local Share	40-700-2						
Clean Communities Program	41-700-2		26,533.96		26,533.96	26,533.96	
Community Development Block Grant	41-700-2		31,000.00		31,000.00	31,000.00	
Body Armor Grant	41-700-2		1,943.57		1,943.57	1,943.57	
Click It or Ticket	41-700-2						
Matching Share for Grants	41-700-2	7,000.00					











**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	<b>45-920</b>	675,000.00	650,000.00		650,000.00	650,000.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	<b>45-925</b>	95,813.36	32,500.00		32,500.00	32,500.00	XXXXXXXXXX
Interest on Bonds	<b>45-930</b>	216,000.00	236,000.00		236,000.00	235,538.75	XXXXXXXXXX
Interest on Notes	<b>45-935</b>	48,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	<b>45-940</b>						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
NJ Infrastructure Fund Loan							XXXXXXXXXX
Principal	<b>45-920-2</b>	11,013.73	11,013.73		11,013.73	11,013.73	XXXXXXXXXX
NJ Infrastructure Trust Loan							XXXXXXXXXX
Principal	<b>45-920-2</b>	5,000.00	5,000.00		5,000.00	5,000.00	XXXXXXXXXX
Interest	<b>45-930-2</b>	8,700.00	8,950.00		8,950.00	8,948.01	XXXXXXXXXX
							XXXXXXXXXX
Interest on Emergency Notes	<b>45-935-2</b>		1,700.00		1,700.00	1,700.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX







**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875		250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,255,377.09	1,571,851.08	.00	1,571,851.08	1,571,387.84	.00



**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,255,377.09	1,571,851.08	.00	1,571,851.08	1,571,387.84	.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,674,739.09	9,849,688.08	.00	9,849,688.08	9,013,978.15	835,246.69
(M) Reserve for Uncollected Taxes	50-899	954,308.54	1,002,334.68	XXXXXXXXXX	1,002,334.68	1,002,334.68	XXXXXXXXXX
9. Total General Appropriations	34-499	10,629,047.63	10,852,022.76	.00	10,852,022.76	10,016,312.83	835,246.69



**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	8,419,362.00	8,277,837.00	.00	8,277,837.00	7,442,590.31	835,246.69
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	41,850.00	41,850.00	.00	41,850.00	41,850.00	.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	37,000.00	37,000.00	.00	37,000.00	37,000.00	.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	67,000.00	147,837.35	.00	147,837.35	147,837.35	.00
Total Operation - Excluded from "CAPS"	34-305	145,850.00	226,687.35	.00	226,687.35	226,687.35	.00
(C) Capital Improvements	44-999	50,000.00	100,000.00	.00	100,000.00	100,000.00	.00
(D) Municipal Debt Service	45-999	1,059,527.09	995,163.73	.00	995,163.73	994,700.49	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	.00	250,000.00	.00	250,000.00	250,000.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	954,308.54	1,002,334.68	XXXXXXXXXX	1,002,334.68	1,002,334.68	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>10,629,047.63</b>	<b>10,852,022.76</b>	<b>.00</b>	<b>10,852,022.76</b>	<b>10,016,312.83</b>	<b>835,246.69</b>



**DEDICATED WATER UTILITY BUDGET**

**BWD**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Operating Surplus Anticipated	<b>08-501</b>	375,000.00	573,950.00	573,950.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	<b>08-502</b>			
Total Operating Surplus Anticipated	<b>08-500</b>	375,000.00	573,950.00	573,950.00
Rents	<b>08-503</b>	1,600,000.00	1,530,000.00	1,674,150.93
Fire Hydrant Service	<b>08-504</b>	12,600.00	12,600.00	12,600.00
Miscellaneous	<b>08-505</b>	30,000.00	30,000.00	43,087.17
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	<b>08-549</b>			
Total Water Utility Revenues	<b>08-599</b>	2,017,600.00	2,146,550.00	2,303,788.10

Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.





**DEDICATED WATER UTILITY BUDGET - (continued)**

**BWD**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	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	2,500.00	25,000.00		25,000.00	18,459.64	6,540.36
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	115,000.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	68,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Interest on Bonds	55-522	73,000.00	90,000.00		90,000.00	74,450.98	XXXXXXXXXX
Interest on Notes	55-523	25,000.00	47,000.00		47,000.00	26,543.36	XXXXXXXXXX
Water Utility Infrastructure Loan							XXXXXXXXXX
Principal	55-525	195,000.00	190,000.00		190,000.00	189,004.42	XXXXXXXXXX
Interest	55-526	73,000.00	77,000.00		77,000.00	55,393.68	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX



**DEDICATED WATER UTILITY BUDGET - (continued)**

**BWD**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	<b>55-530</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	<b>55-540</b>	49,000.00	47,000.00		47,000.00	46,381.20	618.80
Social Security System (O.A.S.I.)	<b>55-541</b>	52,000.00	52,000.00		52,000.00	45,396.66	6,603.34
Unemployment Compensation Insurance	<b>55-542</b>	100.00	100.00		100.00		100.00
Judgments	<b>55-531</b>						
Deficit in Operations in Prior Years	<b>55-532</b>			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	<b>55-545</b>			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	2,017,600.00	2,146,550.00	.00	2,146,550.00	1,903,399.40	184,543.04



**DEDICATED ASSESSMENT BUDGET**

BWD

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		for 2017	for 2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Assessment Appropriations	51-999	.00	.00	.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Assessment Revenues	52-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		for 2017	for 2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

**DEDICATED ASSESSMENT BUDGET - UTILITY**

**BWD**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		for 2017	for 2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Accumulated Sick and/or Vacation; Board of Recreation Commission (NJSA 40:12-1 et seq.); Disposal of Forfeited Property (PL 1986, C135); Recycling Program (PL 1981, C278 amended by PL 1987, C102); Maintenance and Improvements of Waterfront Area; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et. seq.) Community Center and Mayo Park Complex Maintenance; Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C51); Parking Offenses Adjudication Act (PL 1989 C137); Outside Employment of Off-Duty Police Officer; Independence Day Fireworks Donations (NJSA 40A:5-29); Municipal Public Defender; Beachwood USA.com Donations (NJSA 40:5-29); Affordable Housing Trust (PL 1985, C222 & NJAC 5:92-18.1 et. seq.); Law Enforcement Trust Fund; Strom Recovery Trust Fund, Law Enforcement Trust Fund and New Jersey Sales & Use Tax N.J.S.A. 40:6a-1

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

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*



**APPENDIX TO BUDGET STATEMENT**

**BWD**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016**

<b>ASSETS</b>		
Cash and Investments	1110100	5,720,492.00
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	1,402.84
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	456,138.93
Tax Title Liens Receivable	1110400	87,158.87
Property Acquired by Tax Lien Liquidation	1110500	285,731.00
Other Receivables	1110600	20,775.71
Deferred Charges Required to be Raised in 2017 Budget	1110700	
Deferred Charges Required to be Raised in Budgets Subsequent to 2017	XXXXX	XXXXXXXXXX
Subsequent to 2017	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>6,571,699.35</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	3,833,754.82
Reserve for Receivables	2110200	849,804.51
Surplus	2110300	1,888,140.02
<b>Total Liabilities, Reserves and Surplus</b>		<b>6,571,699.35</b>

School Tax Levy Unpaid	2220100	4,101,648.65
Less: School tax Deferred	2220200	2,190,697.00
<b>Balance Included in Above "Cash Liabilities"</b>	<b>2220300</b>	<b>1,910,951.65</b>

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

		<b>Year 2016</b>	<b>Year 2015</b>
Surplus Balance January 1st	2310100	2,115,895.00	1,868,504.49
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
(Percentage collected: 2016: 97.62%, 2015: 97.13%)	2310200	18,385,738.61	17,860,771.49
Delinquent Taxes	2310300	436,324.98	472,336.39
Other Revenues and Additions to Income	2310400	2,604,580.68	4,006,395.30
<b>Total Funds</b>	<b>2310500</b>	<b>23,542,539.27</b>	<b>24,208,007.67</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	9,849,224.84	10,727,903.78
School Taxes (Including Local and Regional)	2310700	8,305,158.00	7,985,903.00
County Taxes (Including Added Amounts)	2310800	3,499,911.34	3,622,707.24
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	105.07	5,598.65
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>21,654,399.25</b>	<b>22,342,112.67</b>
Less: Expenditures to be Raised by Future Taxes	2311200		250,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>21,654,399.25</b>	<b>22,092,112.67</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,888,140.02</b>	<b>2,115,895.00</b>

**Proposed Use of Current Fund Surplus in 2017 Budget**

Surplus Balance December 31, 2016	2311500	1,888,140.02
Current Surplus Anticipated in 2017 Budget	2311600	1,800,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>88,140.02</b>

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



**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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



NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

BWD

C-2









**SIX YEAR CAPITAL BUDGET - 2017 - 2022  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

BWD

LOCAL UNIT - BOROUGH OF BEACHWOOD

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES					
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
General Capital												
Road & Drainage Improvements	315,000			15,750			299,250					
Public Works Purchase of Back Hoe	85,500			4,275			81,225					
First Aid Purchase of Vehicle	50,500			2,525			47,975					
Fire Department Purchase of New Aerial Fire Truck	200,000			10,000			190,000					
Fire Department Purchase of Sureillance Camera System	5,000			250			4,750					
Police Department Upgrade of LiveScan System	29,000			1,450			27,550					
Road & Drainage Improvements	500,000			25,000			475,000					
Road & Drainage Improvements	500,000			25,000			475,000					
Road & Drainage Improvements	500,000			25,000			475,000					
Road & Drainage Improvements	500,000			25,000			475,000					
Road & Drainage Improvements	500,000			25,000			475,000					
Water Capital												
Various Water System Improvements	300,000								300,000			
Various Water System Improvements	300,000								300,000			
Various Water System Improvements	300,000								300,000			
Various Water System Improvements	300,000								300,000			
Various Water System Improvements	300,000								300,000			
Various Water System Improvements	300,000								300,000			
<b>TOTALS - ALL PROJECTS</b>	<b>4,985,000</b>	<b>33-399</b>		<b>159,250</b>			<b>3,025,750</b>		<b>1,800,000</b>			



**SECTION 2 - UPON ADOPTION FOR YEAR 2017**  
(Only to be Included in the Budget as Finally Adopted)

BWD

**RESOLUTION**

Be it resolved by the governing body of the Borough of Beachwood, County of Ocean, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 7,048,074.63 (Item 2 below) for municipal purposes, and
- (b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) .00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) .00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

<p><b>Ayes</b></p> <ul style="list-style-type: none"> <li>{ CAIRNS</li> <li>{ CLAYTON</li> <li>{ FEENEY</li> <li>{ KOMSA</li> <li>{ LACROSSE</li> <li>{</li> <li>{</li> </ul>	<p><b>Nays</b></p> <ul style="list-style-type: none"> <li>{</li> <li>{</li> <li>{</li> <li>{</li> <li>{</li> </ul>	<p><b>Abstained</b></p> <ul style="list-style-type: none"> <li>{</li> <li>{</li> </ul>	<p><b>Absent</b></p> <ul style="list-style-type: none"> <li>{ ZAKAR</li> <li>{</li> <li>{</li> </ul>
---	--	--	--

**SUMMARY OF REVENUES**

1. General Revenues		
Surplus Anticipated	08-100	1,800,000.00
Miscellaneous Revenues Anticipated	13-099	1,335,973.00
Receipts from Delinquent Taxes	15-499	445,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	7,048,074.63
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		.00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	.00
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY	07-192	.00
Total Revenues	13-299	10,629,047.63

**SUMMARY OF APPROPRIATIONS**

**BWD**

<b>5. GENERAL APPROPRIATIONS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXXXX</b>
Within "CAPS"	<b>XXXXX</b>	<b>XXXXXXXXXXXX</b>
(a + b) Operations Including Contingent	<b>34-201</b>	7,555,112.00
(e) Deferred Charges and Statutory Expenditures - Municipal	<b>34-209</b>	864,250.00
(g) Cash Deficit	<b>46-885</b>	.00
Excluded from "CAPS"	<b>XXXXX</b>	<b>XXXXXXXXXXXX</b>
(a) Operations - Total Operations Excluded from "CAPS"	<b>34-305</b>	145,850.00
(c) Capital Improvements	<b>44-999</b>	50,000.00
(d) Municipal Debt Service	<b>45-999</b>	1,059,527.09
(e) Deferred Charges - Municipal	<b>46-999</b>	.00
(f) Judgments	<b>37-480</b>	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	<b>29-405</b>	.00
(g) Cash Deficit	<b>46-885</b>	.00
(k) For Local School District Purposes	<b>29-410</b>	.00
(m) Reserve for Uncollected Taxes	<b>50-899</b>	954,308.54
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	<b>07-195</b>	.00
<b>Total General Appropriations</b>	<b>34-499</b>	<b>10,629,047.63</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on June 21, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this June 21, 2017, , Municipal Clerk

*Signature*



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

**BWD**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Anticipated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
by Taxation	54-190				Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Balance					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Trust Fund Revenues	54-299				Recreation and Conservation	54-915-2				
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: _____ Date _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to Date: \$ _____</p> <p>Total Expended to Date: \$ _____</p> <p>Total Acreage Preserved to Date: _____ Acres</p> <p>Recreation Land Preserved in 2016: _____ Acres</p> <p>Farmland Preserved in 2016: _____ Acres</p>					Acquisition of Farmland	54-916-2				
					Down Payments of Imprvts.	54-902-2				
					Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Capital Notes	54-925-2				XXXXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Approp.	54-499				

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

BWD

Contracting Unit: Borough of Beachwood

Year Ending: December 31, 2016

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

1. None

2.

3.

4.

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

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

5-17-17

Date

*Amelia M. Nobile*  
Clerk of the Governing Body