

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Beachwood Borough, County of Ocean for the Fiscal Year 2021.

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 the

21st day of July, 2021

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of July, 2021

DocuSigned by:
Kathryn Hutchinson
Clerk
Kathryn Hutchinson
Address
1600 Pinewald Road, Beachwood
Address
732-286-6000
Phone Number

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 21st day of July, 2021

DocuSigned by:
Brian Logan
Registered Municipal Accountant
westfield, NJ 07090
Address
308 East Broad Street
Address
908-789-9300
Phone Number

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, 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.A. 40A:4-1 et seq.

Certified by me, this 21st day of July, 2021

DocuSigned by:
John Mander
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2021

By: _____

Local Examination? Yes No

SUMMARY OF APPROPRIATIONS

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

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 21st day of July, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

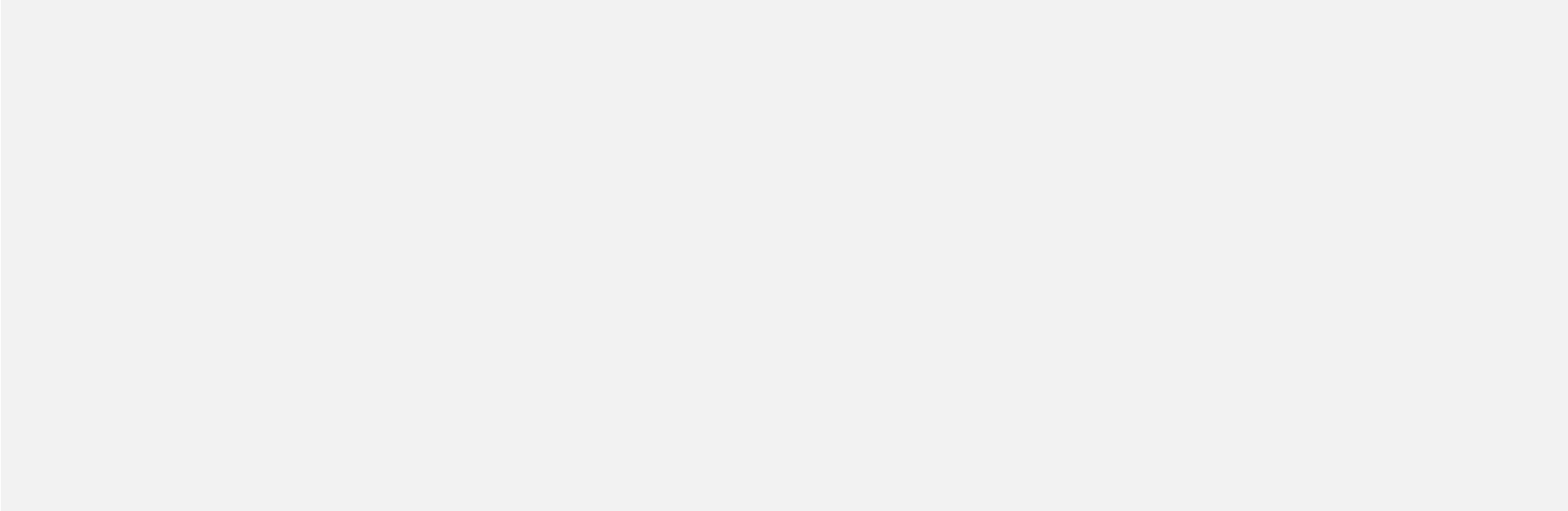
Certified by me this 22nd day of July, 2021, DocuSigned by:
Kathryn Hutchinson, Clerk
Signature

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

Contracting Unit: Beachwood Borough

Year Ending: _____

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.
 - 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.

7/22/2021
Date

DocuSigned by:
Kathryn Hutchinson
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

- g) In all applicable signature lines, insert the email address of the applicable official.

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).

- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.

On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.

- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:

https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.2

Responses and Data

Name and County of Municipality	Beachwood Borough, Ocean County		
Full Name of Municipality	BOROUGH OF BEACHWOOD		
County of Municipality	OCEAN		
Name of Municipality	BEACHWOOD		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	Municipal Building		
Address	1600 Pinewald Road		
Address	Beachwood, NJ 08722		
Phone	732-286-6000		
Fax	732-349-8390		
		Cert #	Date of Original Appt.
Clerk	Kathryn Hutchinson	C-1471	Feb. 5, 2020
Tax Collector	Wendy Prior	T-1244	
Chief Financial Officer	John V. Mauder	N-0436	
Registered Municipal Accountant	Robert Swisher	439	
Municipal Attorney	William T. Hierung		
Newspaper	Asbury Park Press		
	Day	Month	
Date of Introduction	16	June	
Date of Advertisement	23	June	
Date of Public Hearing	21	July	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		815,358,800	
Net Valuation Taxable Prior		813,057,151	
		2,301,649	
Budget Year	2021		
Municipal Code	1504		

Utility #	Utility Type
Utility 1	Water
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 Municipal Budget

of the BOROUGH of BEACHWOOD County of
OCEAN for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	1,300,000.00	1,567,513.75
2. Total Miscellaneous Revenues	1,596,087.05	1,352,477.78
3. Receipts from Delinquent Taxes	400,000.00	360,000.00
4. a) Local Tax for Municipal Purposes	8,094,683.12	7,785,786.49
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	8,094,683.12	7,785,786.49
Total General Revenues	11,390,770.17	11,065,778.02

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	3,932,700.00	3,815,100.00
Other Expenses	3,896,296.55	3,904,794.78
2. Deferred Charges & Other Appropriations	1,179,465.00	1,043,950.00
3. Capital Improvements	90,000.00	25,000.00
4. Debt Service (Include for School Purposes)	1,324,453.73	1,350,517.48
5. Reserve for Uncollected Taxes	967,854.89	926,415.76
Total General Appropriations	11,390,770.17	11,065,778.02
Total Number of Employees		

2021 Dedicated	Water	Utility Budget
Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	300,000.00	250,000.00
2. Miscellaneous Revenues	1,843,100.00	1,921,100.00
3. Deficit (General Budget)		
Total Revenues	2,143,100.00	2,171,100.00
Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	700,000.00	650,000.00
Other Expenses	727,100.00	727,100.00
2. Capital Improvements	7,900.00	7,900.00
3. Debt Service	599,000.00	683,000.00
4. Deferred Charges & Other Appropriations	109,100.00	103,100.00
5. Surplus (General Budget)		
Total Appropriations	2,143,100.00	2,171,100.00
Total Number of Employees		

Balance of Outstanding Debt			
	General	Water	
Interest	339,440.00	212,000.00	
Principal	985,013.73	387,000.00	
Outstanding Balance	14,029,171.10	7,218,741.97	

Notice is hereby given that the budget and tax resolution was approved by the fp _____ COUNCIL MEMBERS
of the BOROUGH of BEACHWOOD, County of
OCEAN on JUNE 16, 2021.

A hearing on the budget and tax resolution will be held at _____ Municipal Building, on
July 21, 2021 at 7:00 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of _____ Municipal Clerk at
the Municipal Building, _____ 1600 Pinewald Rd _____ New Jersey,
08722 during the hours of 8:30am to 4:30pm.

BOROUGH OF BEACHWOOD

SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	11,390,770.17	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	3,900,300.00		<i>102.00%</i>	3,978,306.00	4,057,872.12	4,139,029.56	4,221,810.15	4,306,246.36
Sheet 25	<u>32,400.00</u>		<i>102.00%</i>	<u>33,048.00</u>	<u>33,708.96</u>	<u>34,383.14</u>	<u>35,070.80</u>	<u>35,772.22</u>
Total	3,932,700.00			<u>4,011,354.00</u>	<u>4,091,581.08</u>	<u>4,173,412.70</u>	<u>4,256,880.96</u>	<u>4,342,018.57</u>
Social Security								
Sheet 19	315,000.00		<i>102.00%</i>	321,300.00	327,726.00	334,280.52	340,966.13	347,785.45
Pensions etc.								
Sheet 19	213,465.00		<i>102.00%</i>	217,734.30	222,088.99	226,530.77	231,061.38	235,682.61
Sheet 19	648,000.00		<i>105.00%</i>	680,400.00	714,420.00	750,141.00	787,648.05	827,030.45
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		<i>106.00%</i>	-	-	-	-	-
Direct Employee Costs	<u>5,109,165.00</u>	44.9%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>1,324,453.73</u>	11.6%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>967,854.89</u>	8.5%						
Capital Funds:								
Sheet 26a	<u>90,000.00</u>	0.8%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						

Grants:

Sheet 25 (less Salaries & Wages above) 119,555.55 1.0%

All Other Departmental OE's:

Various Line Items 3,779,741.00 33.2% **102.00%** 3,855,335.82 3,932,442.54 4,011,091.39 4,091,313.21 4,173,139.48

Projected Budget Totals 9,086,124.12 9,288,258.60 9,495,456.37 9,707,869.73 9,925,656.57

**BOROUGH OF BEACHWOOD
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 1,300,000.00
 Local Revenues 818,858.50
 State Aid 664,673.00
 Grants 112,555.55
 Delinquent Tax 400,000.00
 Local Purpose Tax 8,094,683.12
11,390,770.17

Ratables 815,358,800
 Tax Rate 0.993
 Increase 0.035

Project Tax Results

2021 2022 2023 2024 2025

25,000.00 50,000.00 75,000.00 100,000.00
 150,000.00 300,000.00 450,000.00 600,000.00
9,086,124.12 9,113,258.60 9,145,456.37 9,182,869.73 9,225,656.57
9,086,124.12 9,288,258.60 9,495,456.37 9,707,869.73 9,925,656.57

823,358,800 831,358,800 839,358,800 847,358,800 855,358,800
1.104 **1.096** **1.090** **1.084** **1.079**
0.111 **(0.007)** **(0.007)** **(0.006)** **(0.005)**

LEVY CAP CAL

Prior Year **8,094,683.12** **9,086,124.12** **9,113,258.60** **9,145,456.37** **9,182,869.73**
2% **161,893.66** **181,722.48** **182,265.17** **182,909.13** **183,657.39**
Debt Service & Health **145,000.00** **145,000.00** **145,000.00** **145,000.00** **145,000.00**
Ratables Added **14,000.00** **15,000.00** **16,000.00** **17,000.00** **18,000.00**
CAP Max **8,415,576.78** **9,427,846.60** **9,456,523.77** **9,490,365.50** **9,529,527.13**
Over / (Under) CAP **670,547.34** **(314,588.00)** **(311,067.40)** **(307,495.77)** **(303,870.56)**

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,300,000.00	1,567,513.75	(267,513.75)	-17.07%
Local	818,858.50	601,801.00	217,057.50	36.07%
State Aid	664,673.00	664,673.00	-	0.00%
State & Federal Grants	112,555.55	86,003.78	26,551.77	30.87%
Delinquent Tax	400,000.00	360,000.00	40,000.00	11.11%
Local Purpose Tax	8,094,683.12	7,785,786.49	308,896.63	3.97%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	11,390,770.17	11,065,778.02	324,992.15	2.94%
APPROPRIATIONS				
Salaries & Wages	3,932,700.00	3,815,100.00	117,600.00	3.08%
Other Expenses	3,776,741.00	3,811,791.00	(35,050.00)	-0.92%
Statutory & Deferred Charges	1,179,465.00	1,068,250.00	111,215.00	10.41%
State & Federal Grants	119,555.55	93,003.78	26,551.77	28.55%
Capital (without grants)	90,000.00	25,000.00	65,000.00	260.00%
Debt Service	1,324,453.73	1,350,517.48	(26,063.75)	-1.93%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	967,854.89	926,415.76	41,439.13	4.47%
TOTAL APPROPRIATIONS	11,390,770.17	11,090,078.02	300,692.15	0.02711
Adopted Emergencies		24,300.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	8,094,683.12	7,785,786.49	308,896.63	3.97%
Local Tax Rate	0.9928	0.9580	0.0348	3.63%
Assessed Valuation	815,358,800	813,057,151	2,301,649	0.28%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	8,107,608.53 MAX	8,094,683.12 ACTUAL
CAP Base from Prior Year	8,628,990.00	8,628,990.00	(12,925.41)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	8,672,134.95	8,931,004.65	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	598,910.86	598,910.86		
Other				
Total CAP Allowable	9,271,045.81	9,529,915.51		
Budget Expenditures Sheet 19	8,847,056.00	8,847,056.00		
Remaining or (Excess)	423,989.81	682,859.51		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,348,751.82	1,576,094.93	(227,343.11)
Used to Fund Budget	1,300,000.00	1,567,513.75	(267,513.75)
Remaining Balance	48,751.82	8,581.18	40,170.64

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	95.39%		95.39%
Remaining	-95.39%	0.00%	-95.39%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	10,422,915.28	XXXXXXXXXXXX
2	Local District School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax		9,033,915.00
	Actual		
	Estimate	9,100,000.00	XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		3,751,532.70
	Actual		
	Estimate	3,800,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	23,322,915.28	
#	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	3,296,087.05	
#	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	20,026,828.23	
#	Amount of Item 11 divided by 95.39% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	20,994,683.12	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	-	
	Regional School District Tax (Line 3 Above)	9,100,000.00	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	3,800,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	8,094,683.12	
	Total Amount (Line 12)	20,994,683.12	
#	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	967,854.89	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	10,422,915.28	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	967,854.89	
	Subtotal	11,390,770.17	
	Less: Item 10 - Total Anticipated Revenues	3,296,087.05	
	Amount to Be Raised by Taxation in Municipal Budget	8,094,683.12	

Local Tax for Municipal Purpose	8,094,683.12
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BEACHWOOD

COUNTY: OCEAN

<u>Ronald F. Roma, Jr.</u> Mayor's Name	<u>Dec. 31, 2023</u> Term Expires
---	---

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

Official Mailing Address of Municipality

Municipal Building
1600 Pinewald Road
Beachwood, NJ 08722

Fax #: 732-349-8390

Governing Body Members	
Name	Term Expires
<u>Bill Cairns - Council President</u>	<u>Dec. 31, 2021</u>
<u>Beverly Clayton</u>	<u>Dec. 31, 2021</u>
<u>Gregory Feeney</u>	<u>Dec. 31, 2023</u>
<u>Steven Komsa</u>	<u>Dec. 31, 2023</u>
<u>Gerald W. LaCrosse</u>	<u>Dec. 31, 2022</u>
<u>Edward Zakar</u>	<u>Dec. 31, 2022</u>

2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of BEACHWOOD , County of OCEAN for the Fiscal Year 2021.

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 the

 16 day of June , 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16 day of June , 2021

 khutchinson@beachwoodusa.com

Clerk

 1600 Pinewald Road

Address

 Beachwood, NJ 08722

Address

 732-286-6000

Phone Number

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 16 day of June , 2021

 rswisher@scnco.com

Registered Municipal Accountant

 Westfield, NJ 07090

Address

 308 East Broad Street

Address

 908-789-9300

Phone Number

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, 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.A. 40A:4-1 et seq.

Certified by me, this 16 day of June , 2021

 cmfomauder@comcast.net

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2021

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BEACHWOOD, County of OCEAN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of June 23, 2021

The Governing Body of the BOROUGH of BEACHWOOD does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Cairns
Clayton
Feeney
Komsa
Zakar

Nays

Abstained

Absent

LaCrosse

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 16, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on July 21, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
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)}	8,847,056.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,575,859.28
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,575,859.28
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 95.39% Percent of Tax Collections	967,854.89
4. Total General Appropriations (Item 9, Sheet 29)	11,390,770.17
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,296,087.05
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)	8,094,683.12
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,065,778.02	2,171,100.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,065,778.02	2,171,100.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,493,928.52	2,038,682.44	-	-	-	-	-
Reserved	527,077.91	77,397.23	-	-	-	-	-
Unexpended Balances Canceled	44,771.59	55,020.33	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,065,778.02	2,171,100.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	10,963,264.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,715,279.90
Subtotal	10,963,264.00		
Exceptions Less:		Additions:	
Total Other Operations	41,850.00	New Construction (Assessor Certification)	50,470.31
Total Uniform Construction Code		2019 Cap Bank	282,656.45
Total Interlocal Service Agreement		2020 Cap Bank	265,784.10
Total Additional Appropriations			
Total Capital Improvements	25,000.00		
Total Debt Service	1,308,004.00		
Transferred to Board of Education			
Type I School Debt		Total Additions	598,910.86
Total Public & Private Programs	33,004.00		
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	9,314,190.76
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	926,416.00	Amount of Increase allowable. 2.5%	215,724.75
Total Exceptions	2,334,274.00		
Amount on Which CAP is Applied	8,628,990.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	9,529,915.51
1.0% CAP	86,289.90		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,715,279.90		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021 \$ 2,000,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 200,000.00

1,800,000.00

Budgeted Group Insurance - Inside CAP 1,600,000.00

Budgeted Group Insurance - Utilities 200,000.00

Budgeted Group Insurance - Outside CAP -

TOTAL 1,800,000.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	7,785,786.49
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:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,783,936.49</u>
Plus 2% CAP Increase	<u>155,678.73</u>
ADJUSTED TAX LEVY	<u>7,939,615.22</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,939,615.22</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,939,615.22

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	95,445.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	65,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	1,850.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>162,295.00</u>
Less Cancelled or Unexpended Waivers		<u>44,772.00</u>
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

8,057,138.22

Additions:

New Ratables - Increase for new construction	5,268,300	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.958</u>	
New Ratable Adjustment to Levy		50,470.31
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,107,608.53

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,094,683.12

OVER OR (UNDER) 2% LEVY CAP

(12,925.41)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021)	
Amount Used in 2021	
Balance to Expire	-

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021 - CY 2022)	48,957
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	48,957

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021 - CY 2023)	-
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	-

2021

Maximum Allowable Amount to be Raised by Taxation	8,107,609
Amount to be Raised by Taxation for Municipal Purpose	8,094,683
Available for Banking (CY 2022 - CY 2024)	12,925

Total Levy CAP Bank

61,882

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,300,000.00	1,567,513.75	1,567,513.75
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,300,000.00	1,567,513.75	1,567,513.75
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	3,801.00	3,801.00	3,898.00
Other	08-104			
Fees and Permits	08-105	49,000.00	50,000.00	49,971.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	73,000.00	73,000.00	76,540.58
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	80,738.38
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			
Mercantile Licenses	08-230	7,000.00	7,000.00	7,305.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	192,801.00	193,801.00	218,453.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	664,673.00	664,673.00	664,673.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202			
Total Section B: State Aid Without Offsetting Appropriations	09-001	664,673.00	664,673.00	664,673.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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 Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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 Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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 Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	10-510	4,081.24		-
Clean Communities Program	10-602	21,481.42	23,825.09	23,825.09
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	32,400.00	60,000.00	60,000.00
Body Armor Grant	10-505	1,604.89	2,178.69	2,178.69
SFY21 Body Worn Camera Grant	10-518	52,988.00		-
				-
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	112,555.55	86,003.78	86,003.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	3,000.00	3,000.00	4,381.00
Lease for Mobile Telephone Cell Site	08-240	200,000.00	200,000.00	233,627.75
General Capital Fund - Fund Balance	08-228	240,000.00	205,000.00	205,000.00
Reserve for Payment of Debt	08-227	183,057.50		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	626,057.50	408,000.00	443,008.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,300,000.00	1,567,513.75	1,567,513.75
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	192,801.00	193,801.00	218,453.46
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	112,555.55	86,003.78	86,003.78
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	626,057.50	408,000.00	443,008.75
Total Miscellaneous Revenues	13-099	1,596,087.05	1,352,477.78	1,412,138.99
4. Receipts from Delinquent Taxes	15-499	400,000.00	360,000.00	344,360.66
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,296,087.05	3,279,991.53	3,324,013.40
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,094,683.12	7,785,786.49	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,094,683.12	7,785,786.49	8,341,774.60
7. Total General Revenues	13-299	11,390,770.17	11,065,778.02	11,665,788.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	100.00	100.00		100.00		100.00
Other Expenses	20-100	2	475.00	475.00		475.00	60.00	415.00
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	123,000.00	118,500.00		118,500.00	118,500.00	-
Other Expenses	20-110	2	2,375.00	2,375.00		2,375.00	1,623.00	752.00
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	85,000.00	60,000.00		84,500.00	84,396.74	103.26
Other Expenses:						-		-
Advertising and Public Relations	20-120	2	8,075.00	8,075.00		8,075.00	6,345.00	1,730.00
Postage	20-120	2	14,000.00	14,000.00		9,000.00	8,200.00	800.00
Miscellaneous	20-120	2	31,700.00	31,700.00		31,700.00	28,900.09	2,799.91
						-		-
Elections						-		-
Other Expenses	20-120	2	3,800.00	3,800.00		800.00		800.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	83,000.00	94,000.00		65,800.00	52,848.30	12,951.70
Other Expenses	20-130	2	43,795.00	43,795.00		53,795.00	49,621.89	4,173.11
						-		-
						-		-
						-		-
						-		-
						-		-
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	67,000.00	77,000.00		72,000.00	48,014.85	23,985.15
Other Expenses	20-145	2	5,700.00	5,700.00		9,700.00	5,611.54	4,088.46
Tax Sale Costs	20-145	2	1,425.00	1,425.00		1,425.00	823.40	601.60
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	27,000.00	26,000.00		26,000.00	25,776.92	223.08
Other Expenses	20-150	2	2,066.00	2,066.00		2,066.00	1,900.00	166.00
						-		-
						-		-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	96,000.00	96,000.00		96,000.00	60,669.75	35,330.25
						-		-
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	55,000.00	55,000.00		66,000.00	62,984.00	3,016.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		14,000.00	11,066.05	2,933.95
Other Expenses	21-180	2	9,710.00	9,710.00		9,710.00	3,245.40	6,464.60
						-		-
						-		-
						-		-
						-		-
						-		-
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	98,120.88	40,379.12
Workers Compensation	23-215	2	138,000.00	138,000.00		138,000.00	133,060.90	4,939.10
Employee Group Insurance	23-220	2	1,600,000.00	1,600,000.00		1,600,000.00	1,478,812.77	121,187.23
Unemployment Insurance	23-225	2	50.00	50.00		50.00		50.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Police						-	-	
Salaries and Wages						-	-	
Chiefs and Officers	25-240	1	2,200,000.00	2,100,000.00		2,090,000.00	2,031,115.86	58,884.14
Crossing Guards	25-241	1	30,000.00	30,000.00		30,000.00	7,671.23	22,328.77
Other Expenses						-	-	
Police Vehicle Aquisition	25-240	2	45,000.00	45,000.00		45,000.00	45,000.00	-
Miscellaneous	25-240	2	100,300.00	100,300.00		110,300.00	107,447.73	2,852.27
						-	-	
Office of Emergency Management						-	-	
Salaries and Wages	25-252	1	5,200.00	5,200.00		5,200.00	4,549.29	650.71
Other Expenses	25-252	2	1,300.00	1,300.00		1,300.00	1,160.68	139.32
						-	-	
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	46,021.27	148.73
Aid to Volunteer Ambulance Companies						-	-	
Other Expenses	25-260	2	19,000.00	19,000.00		19,000.00	18,798.83	201.17
Other Expenses - Training	25-260	2	5,000.00	5,000.00		5,000.00	4,195.45	804.55
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	126,000.00		126,000.00	119,973.99	6,026.01
Other Expenses	43-490	2	7,500.00	7,500.00		7,500.00	5,624.58	1,875.42
						-		-
Uniform Fire Safety Act						-		-
Fire Official						-		-
Salaries and Wages	25-265	1	21,000.00	21,000.00		21,000.00	17,819.20	3,180.80
Other Expenses	25-265	2	10,000.00	5,650.00		5,650.00	4,306.86	1,343.14
						-		-
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		19,700.00	19,698.96	1.04
						-		-
						-		-
						-		-
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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	45,000.00		42,000.00	28,032.04	13,967.96
Other Expenses	26-290	2	24,600.00	24,600.00		24,600.00	20,097.18	4,502.82
						-		-
Snow Removal						-		-
Other Expenses	26-290	2	10,000.00	10,000.00		10,000.00	4,500.00	5,500.00
Other Public Works Functions						-		-
Salaries and Wages	26-300	1	172,000.00	172,000.00		172,000.00	162,156.15	9,843.85
Other Expenses	26-300	2	9,500.00	9,500.00		14,500.00	11,511.33	2,988.67
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	355,000.00	355,000.00		334,000.00	330,864.39	3,135.61
Other Expenses	26-305	2	22,300.00	22,300.00		43,300.00	41,107.94	2,192.06
Recycling Program						-		-
Salaries and Wages	26-305	1	148,000.00	148,000.00		184,000.00	182,534.37	1,465.63
Other Expenses	26-305	2	24,700.00	24,700.00		27,700.00	26,901.32	798.68
SOLID WASTE DISPOSAL COSTS						-		-
Disposal Costs						-		-
Other Expenses	32-465	2	535,500.00	517,500.00		535,500.00	533,637.08	1,862.92
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)						-		-
Building and Grounds						-		-
Salaries and Wages	26-310	1	182,000.00	182,000.00		173,000.00	171,093.02	1,906.98
Other Expenses	26-310	2	73,900.00	73,900.00		78,900.00	76,772.36	2,127.64
						-		-
Equipment Maintenance						-		-
Salaries and Wages	26-315	1	90,000.00	110,000.00		81,000.00	78,128.89	2,871.11
Other Expenses	26-315	2	71,500.00	71,500.00		77,500.00	76,473.99	1,026.01
						-		-
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
						-		-
HEALTH AND HUMAN SERVICES (CONT'D)						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	11,000.00	11,000.00		11,000.00	7,957.28	3,042.72
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	4,000.00	-
Maintenance of Parks and Playgrounds						-		-
Other Expenses	28-375	2	3,000.00	3,000.00		3,000.00	2,142.78	857.22
Lifeguards and Special Officers						-		-
Salaries and Wages	28-380	1	14,000.00	14,000.00		9,000.00	8,818.84	181.16
Other Expenses	28-380	2	500.00	500.00		500.00	100.00	400.00
Beach Maintenance						-		-
Other Expenses	28-380	2	3,100.00	3,100.00		3,100.00	908.00	2,192.00
						-		-
EDUCATION FUNCTIONS						-		-
Participation in Free County Library						-		-
Other Expenses	29-392	2	5,000.00	5,000.00		5,000.00	2,399.25	2,600.75
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	55,000.00	55,000.00		52,000.00	50,589.86	1,410.14
Other Expenses	22-195	2	1,900.00	1,900.00		1,900.00	848.99	1,051.01
Code Enforcement and Zoning Officer						-		-
Salaries and Wages	22-196	1	55,000.00	60,000.00		55,000.00	50,533.89	4,466.11
Other Expenses	22-196	2	13,900.00	13,900.00		13,900.00	13,562.99	337.01
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	100.00	400.00
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	108,477.79	11,522.21
Street Lighting	31-435	2	75,000.00	75,000.00		75,000.00	57,770.12	17,229.88
Telephone	31-440	2	38,000.00	38,000.00		38,000.00	33,816.13	4,183.87
Natural Gas	31-446	2	33,000.00	33,000.00		33,000.00	24,364.40	8,635.60
Gasoline, Diesel Fuel and Oil	31-447	2	175,000.00	175,000.00		175,000.00	156,115.47	18,884.53
Cell Telephones	31-450	2	24,000.00	24,000.00		24,000.00	22,757.84	1,242.16
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		7,667,591.00	7,560,741.00	-	7,585,041.00	7,080,271.10	504,769.90
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		7,667,591.00	7,560,741.00	-	7,585,041.00	7,080,271.10	504,769.90
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,900,300.00	3,815,800.00	-	3,755,100.00	3,584,483.88	170,616.12
Other Expenses (Including Contingent)	34-201	2	3,767,291.00	3,744,941.00	-	3,829,941.00	3,495,787.22	334,153.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		213,465.00	204,000.00		204,000.00	203,208.87	791.13
Social Security System (O.A.S.I.)	36-472		315,000.00	315,000.00		290,000.00	275,717.82	14,282.18
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		648,000.00	547,000.00		547,000.00	546,866.39	133.61
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
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						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	2,250.00		2,950.00	2,848.91	101.09
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,179,465.00	1,068,250.00	-	1,043,950.00	1,028,641.99	15,308.01
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		8,847,056.00	8,628,991.00	-	8,628,991.00	8,108,913.09	520,077.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
LOSAP						-		-
Other Expenses	25-286	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Disposal Costs (P.L. 2007, Ch 311)						-		-
Other Expenses	32-465	2	1,850.00	1,850.00		1,850.00	1,850.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	-	7,000.00
Safe and Secure Communities Program						-	-	-
Police						-	-	-
Salaries and Wage	41-503	1	32,400.00	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	21,481.42	23,825.09		23,825.09	23,825.09	-
						-	-	-
Body Armor Grant	41-505	2	1,604.89	2,178.69		2,178.69	2,178.69	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2	4,081.24			-	-	-
						-	-	-
SFY21 Body-Worn Camera Grant	41-518	2	52,988.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		119,555.55	93,003.78	-	93,003.78	86,003.78	7,000.00
Total Operations - Excluded from "CAPS"	34-305		161,405.55	134,853.78	-	134,853.78	127,853.78	7,000.00
Detail:								
Salaries & Wages	34-305	1	32,400.00	60,000.00	-	60,000.00	60,000.00	-
Other Expenses	34-305	2	129,005.55	74,853.78	-	74,853.78	67,853.78	7,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		90,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		90,000.00	25,000.00	-	25,000.00	25,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		735,000.00	760,000.00		760,000.00	760,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		229,000.00	130,000.00		130,000.00	129,739.95	XXXXXXXXXX
Interest on Bonds	45-930		120,000.00	142,513.75		142,513.75	98,357.99	XXXXXXXXXX
Interest on Notes	45-935		211,440.00	288,990.00		288,990.00	288,990.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
NJ Infrastructure Fund Loan						-		XXXXXXXXXX
Principal	45-942		11,013.73	11,013.73		11,013.73	11,013.73	XXXXXXXXXX
Interest	45-942		8,000.00	8,000.00		8,000.00	7,644.22	XXXXXXXXXX
NJ Infrastructure Trust Loan						-		XXXXXXXXXX
Principal	45-942		10,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,324,453.73	1,350,517.48	-	1,350,517.48	1,305,745.89	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		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	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	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.	29-405			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded	34-309	1,575,859.28	1,510,371.26	-	1,510,371.26	1,458,599.67	7,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,575,859.28	1,510,371.26	-	1,510,371.26	1,458,599.67	7,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,422,915.28	10,139,362.26	-	10,139,362.26	9,567,512.76	527,077.91
(M) Reserve for Uncollected Taxes	50-899		967,854.89	926,415.76	XXXXXXXXXX	926,415.76	926,415.76	XXXXXXXXXX
9. Total General Appropriations	34-499		11,390,770.17	11,065,778.02	-	11,065,778.02	10,493,928.52	527,077.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,847,056.00	8,628,991.00	-	8,628,991.00	8,108,913.09	520,077.91
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	119,555.55	93,003.78	-	93,003.78	86,003.78	7,000.00
Total Operations Excluded from "CAPS"	34-305	161,405.55	134,853.78	-	134,853.78	127,853.78	7,000.00
(C) Capital Improvements	44-999	90,000.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	1,324,453.73	1,350,517.48	-	1,350,517.48	1,305,745.89	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	967,854.89	926,415.76	XXXXXXXXXX	926,415.76	926,415.76	XXXXXXXXXX
Total General Appropriations	34-499	11,390,770.17	11,065,778.02	-	11,065,778.02	10,493,928.52	527,077.91

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	300,000.00	250,000.00	250,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	300,000.00	250,000.00	250,000.00
Rents	08-503	1,744,448.40	1,700,000.00	1,890,824.81
Fire Hydrant Service	08-504	12,600.00	12,600.00	12,600.00
Miscellaneous	08-505	38,500.00	38,500.00	52,958.67
Water Capital Fund - Fund Balance	08-509	47,551.60	170,000.00	170,000.00
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	2,143,100.00	2,171,100.00	2,376,383.48

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	700,000.00	650,000.00		650,000.00	649,851.42	148.58
Other Expenses	55-502	727,100.00	727,100.00		727,100.00	653,663.82	73,436.18
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	5,000.00		5,000.00	4,792.96	207.04
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	115,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	59,000.00	90,000.00		90,000.00	90,000.00	XXXXXXXXXX
Interest on Bonds	55-522	59,000.00	59,000.00		59,000.00	40,303.58	XXXXXXXXXX
Interest on Notes	55-523	100,000.00	138,000.00		138,000.00	124,169.98	XXXXXXXXXX
Water Utility Infrastructure Loan					-		XXXXXXXXXX
Principal	55-524	213,000.00	213,000.00		213,000.00	197,840.20	XXXXXXXXXX
Interest	55-524	53,000.00	53,000.00		53,000.00	45,665.91	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	54,000.00	51,000.00		51,000.00	50,751.61	248.39
Social Security System (O.A.S.I.)	55-541	55,000.00	52,000.00		52,000.00	48,742.96	3,257.04
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	100.00	100.00		100.00		100.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,143,100.00	2,171,100.00	-	2,171,100.00	2,038,682.44	77,397.23

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
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 Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
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
		2021	2020	Cash in 2020
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020
		2021	2020	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, 2020

ASSETS		
Cash and Investments	1110100	4,961,999.69
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	432,842.89
Tax Title Lien Receivable	1110400	130,356.73
Property Acquired by Tax Title Lien Liquidation	1110500	285,731.00
Other Receivables	1110600	37,376.91
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	5,848,307.22

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,613,247.87
Reserves for Receivables	2110200	886,307.53
Surplus	2110300	1,348,751.82
Total Liabilities, Reserves and Surplus	XXXXXX	5,848,307.22

School Tax Levy Unpaid	2220170	4,355,051.02
Less: School Tax Deferred	2220200	2,190,697.00
*Balance Included in Above "Cash Liabilities"	2220300	2,164,354.02

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,576,094.93	1,878,559.12
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	20,217,665.27	19,237,871.35
Delinquent Taxes	2310300	344,360.66	419,344.52
Other Revenues and Additions to Income	2310400	2,122,300.68	2,381,561.85
Total Funds	2310500	24,260,421.54	23,917,336.84
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	10,094,590.67	10,027,294.14
School Taxes (Including Local and Regional)	2310700	9,033,915.00	8,597,901.00
County Taxes (Including Added Tax Amounts)	2310800	3,768,391.43	3,705,433.66
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	14,772.62	10,613.11
Total Expenditures and Tax Requirements	2311100	22,911,669.72	22,341,241.91
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	22,911,669.72	22,341,241.91
Surplus Balance - December 31st	2311400	1,348,751.82	1,576,094.93

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,348,751.82
Current Surplus Anticipated in 2021 Budget	2311600	1,300,000.00
Surplus Balance Remaining	2311700	48,751.82

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

2021
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**

A large, empty rectangular box with a black border, intended for the narrative content of the capital improvement program. The interior of the box is light gray.

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital		-							
Roof Replacement Public Works Building	2021-01	100,000.00			5,000.00			95,000.00	
Purchase of PublicWorks Equipment	2021-02	802,800.00			40,140.00			762,660.00	
Purchase of Police Equipment	2021-01	25,000.00			1,250.00			23,750.00	
Road & Drainage Improvements	2021-01	1,122,200.00			56,110.00			1,066,090.00	
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
Road & Drainage Improvements	2026-01	500,000.00							500,000.00
Water Capital		-							
Various Water System Improvements	2021-01	500,000.00			25,000.00			475,000.00	
Various Water System Improvements	2022-01	500,000.00							500,000.00
Various Water System Improvements	2023-01	500,000.00							500,000.00
Various Water System Improvements	2024-01	500,000.00							500,000.00
Various Water System Improvements	2025-01	500,000.00							500,000.00
Various Water System Improvements	2026-01	500,000.00							500,000.00
		-							
TOTAL - THIS PAGE	XXXXX	7,550,000.00	-	-	127,500.00	-	-	2,422,500.00	5,000,000.00

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	7,550,000.00	-	-	127,500.00	-	-	2,422,500.00	5,000,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
General Capital		-							
Roof Replacement Public Works Building	2021-01	100,000.00		100,000.00					
Purchase of PublicWorks Equipment	2021-02	802,800.00		802,800.00					
Purchase of Police Equipment	2021-01	25,000.00		25,000.00					
Road & Drainage Improvements	2021-01	1,122,200.00		1,122,200.00					
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	
Road & Drainage Improvements	2026-01	500,000.00							500,000.00
Water Capital		-							
Various Water System Improvements	2021-01	500,000.00		500,000.00					
Various Water System Improvements	2022-01	500,000.00			500,000.00				
Various Water System Improvements	2023-01	500,000.00				500,000.00			
Various Water System Improvements	2024-01	500,000.00					500,000.00		
Various Water System Improvements	2025-01	500,000.00						500,000.00	
Various Water System Improvements	2026-01	500,000.00							500,000.00
		-							
TOTAL - THIS PAGE	XXXXX	7,550,000.00	XXXXXXXXXX	2,550,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	7,550,000.00	XXXXXXXXXX	2,550,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General Capital	-			-							
Roof Replacement Public Works Building	100,000.00			5,000.00			95,000.00				
Purchase of PublicWorks Equipment	802,800.00			40,140.00			762,660.00				
Purchase of Police Equipment	25,000.00			1,250.00			23,750.00				
Road & Drainage Improvements	1,122,200.00			56,110.00			1,066,090.00				
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 Improvements	500,000.00			25,000.00				475,000.00			
Various Water System Improvements	500,000.00			25,000.00				475,000.00			
Various Water System Improvements	500,000.00			25,000.00				475,000.00			
Various Water System Improvements	500,000.00			25,000.00				475,000.00			
Various Water System Improvements	500,000.00			25,000.00				475,000.00			
Various Water System Improvements	500,000.00			25,000.00				475,000.00			
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TOTAL - THIS PAGE	7,550,000.00	-	-	377,500.00	-	-	4,322,500.00	2,850,000.00	-	-	

6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	7,550,000.00	-	-	377,500.00	-	-	4,322,500.00	2,850,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS 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) \$ 8,094,683.12 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	Ayes	Nays	
	<div style="border: 1px solid black; padding: 5px;"> Cairns Feeney Komsa LaCrosse Zakar </div>	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 20px;"> Abstained </div> <div style="border: 1px solid black; padding: 5px;"> Absent Clayton </div>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,300,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,596,087.05
Receipts from Delinquent Taxes	15-499	\$	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,094,683.12
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	11,390,770.17

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,667,591.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,179,465.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 161,405.55
(c) Capital Improvements	44-999	\$ 90,000.00
(d) Municipal Debt Service	45-999	\$ 1,324,453.73
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 967,854.89
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,390,770.17

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 21st day of July, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of July, 2021, khutchinson@beachwoodusa.com, Clerk

Signature

BOROUGH OF BEACHWOOD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Rate Assessed: \$					Payment of Bond Anticipation Notes and Capital Notes
Total Tax Collected to date: \$										Interest on Bonds
					Total Expended to date: \$					Interest on Notes
Total Acreage Preserved to date: (Acres)										Reserve for Future Use
					Recreation land preserved in 2020: (Acres)					Total Trust Fund Appropriations:
Farmland preserved in 2020: (Acres)										

BOROUGH OF BEACHWOOD

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:			(Date)							-
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
										-
										-
										-
Total Trust Fund Appropriations:						56-499	-	-	-	-

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

Contracting Unit: BOROUGH OF BEACHWOOD

Year Ending: December 31, 2020

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.

6/16/2021

Date

khutchinson@beachwoodusa.com

Clerk of the Governing Body