

2009 MUNICIPAL DATA SHEET

CAP
ADOPTED BUDGET BWD

(Must Accompany 2009 Budget)

MUNICIPALITY: BOROUGH OF BEACHWOOD

COUNTY: OCEAN

RONALD JONES <hr/> Mayor's Name	12/31/11 <hr/> Term Expires
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Municipal Officials	
ELIZABETH A. MASTROPASQUA <hr/> Municipal Clerk	01-1981 <hr/> Date of Orig. Appt.
JEANETTE LARRISON <hr/> Tax Collector	T - 1583 <hr/> Cert. No.
JOHN V. MAUDER <hr/> Chief Financial Officer	N 0436 <hr/> Cert. No.
WILLIAM E. ANTONIDES <hr/> Registered Municipal Accountant	14 <hr/> Lic. No.
WILLIAM T. HIERING, JR. <hr/> Municipal Attorney	

Governing Body Members	
Name	Term Expires
RONALD ROMA - COUNCIL PRESIDENT <hr/>	12/31/09 <hr/>
KATINA L. CLARK <hr/>	12/31/10 <hr/>
BEVERLY CLAYTON <hr/>	12/31/09 <hr/>
GREGORY FEENEY <hr/>	12/31/11 <hr/>
STEVEN KOMSA <hr/>	12/31/11 <hr/>
BONNIE VERGA <hr/>	12/31/10 <hr/>
<hr/>	<hr/>

Official Mailing Address of Municipality:
 Borough of Beachwood
 1600 Pinewald Road
 Beachwood, NJ 08722
 Fax Number: 732-349-8390

Please attach this to your 2009 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2009
MUNICIPAL BUDGET**

BWD

Municipal Budget of the Borough of Beachwood, County of Ocean for the Fiscal Year 2009.

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 March 30, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Municipal Clerk: Elizabeth A. Mastropasqua
 Address: 1600 Pinewald Road
 Beachwood, NJ 08722
 Phone Number: 732-286-6000

Certified by me, this _____ day of _____, 2009

Signed: _____

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

Certified by me, this _____ day of _____, 2009

Signed: _____
 William E. Antonides, Registered Municipal Accountant
 P.O. Box 1137, Wall, NJ 07719
 Phone Number: 732-681-0980

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

Certified by me, this _____ day of _____, 2009

Signed: _____
 John V. Mauder, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2009 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2009 By: _____</p>

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

BWD

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

Borough of Beachwood, County of Ocean

MUNICIPAL BUDGET NOTICE

BWD

Section 1.

Municipal Budget of the Borough of Beachwood, County of Ocean for the Fiscal Year 2009.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of April 15, 2009.

The Governing Body of the Borough of Beachwood does hereby approve the following Budget for the year 2009:

	{ Clayton		{ Clark		{
				Abstained	{
Recorded	{ Feeney		{		{
Vote	Ayes { Roma		Nays {		
(Last Names)	{ Verga		{		{
	{		{	Absent	{
	{		{		{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Beachwood, County of Ocean, on March 30, 2009.

A hearing on the Budget and Tax Resolution will be held at Municipal Complex on May 6, 2009 at 7:00 p.m. at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

BWD

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,887,057.75
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,246,519.43
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	1,246,519.43
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.9 Percent of Tax Collections	811,516.06
4. Total General Appropriations (Item 9, Sheet 29)	8,945,093.24
Building Aid Allowance 2009 - \$ _____ for Schools-State Aid 2008 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,247,936.56
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,697,156.68
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00

EXPLANATORY STATEMENT - (Continued)

BWD

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,557,581.04	1,713,898.00		
Budget Appropriations Added by N.J.S. 40A:4-87	65,053.55			
Emergency Appropriations				
Total Appropriations	8,622,634.59	1,713,898.00	.00	.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,044,602.30	1,306,172.29		
Reserved	572,293.70	370,099.14		
Unexpended Balance Cancelled	5,738.59	37,626.57		
Total Expenditures and Unexpended Balances Cancelled	8,622,634.59	1,713,898.00	.00	.00
Overexpenditures*	.00	.00	.00	.00

* See Budget Appropriations Items so marked to the right of column "Expended 2008 Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BWD

BUDGET MESSAGE

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

Cap Calculation

Total General Appropriations for 2008		\$ 8,557,581.00
"Cap" Base Adjustments:		
2008 PFRS	192,597.00	
2009 PERS	101,608.00	
Uniform Construction Code	45,000.00	
Interlocal Service Agreement	<u>(4,164.00)</u>	
		<u>335,041.00</u>
		<u>8,892,622.00</u>
Less Exceptions:		
Total Other Operations	\$ 304,090.00	
Total Uniform Construction Code	45,000.00	
Total Interlocal Services Agreements	5,000.00	
Total Additional Appropriations		
Total Public and Private Programs	91,799.00	
Total Capital Improvements	235,000.00	
Total Debt Service	732,102.00	
Total Deferred Charges	65,000.00	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>804,904.00</u>	
Total Exceptions		<u>2,282,895.00</u>
Amount on Which "Cap" is Applied		\$ <u><u>6,609,727.00</u></u>

Amount on Which "Cap" is Applied	\$ 6,609,727.00
Add:	
2007 "Cap" Bank	57,652.22
2008 "Cap" Bank	60,752.65
2.5% "Cap"	165,243.18
1% Additional "Cap" by COLA Rate Ordinance	66,097.27
Assessor's Certified Additions for New Construction	<u>16,714.80</u>
Allowable Operating Appropriations Within "Caps"	\$ <u><u>6,976,187.12</u></u>
Total 2009 Operating Appropriations Within "Caps"	\$ <u><u>6,887,057.75</u></u>

EXPLANATORY STATEMENT - (Continued)

BWD

BUDGET MESSAGE

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

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 5,424,600
Less: One Year Waivers	
Less: Prior Year Recycling Tax	1,850
Less: Prior Year Capital Improvement Fund and Down Payments	100,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Changes in Service Provider Increase/(Decrease)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>5,322,750</u>
Plus: 4% Cap increase	212,910
Plus: Prior Year Extraordinary Aid Award	
Adjusted Tax Levy Prior to Exclusions	<u>5,535,660</u>
Exclusions:	
Change in Debt Service and Existing County Leases Increase/(Decrease)	\$ 5,738
Offsets to State Formula Aid Loss	21,424
Allowable Pension Increases	25,714
Allowable Increase in Reserve for Uncollected Taxes	
Allowable Increase in Health Care Costs	
Recycling Tax Appropriation	1,850
Capital Improvement Fund and/or Down Payment on Improvements	150,000
Deferred Charges to Future Taxation Unfunded	
Add Total Exclusions	<u>204,726</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	5,739
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	
Adjusted Tax Levy	<u>5,734,647</u>
Additions:	
New Ratable Adjustment to Levy	16,715
LFB Approved Statewide Blanket Waiver	
Amounts Approved by Referendum	
Waiver Application Amount	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 5,751,362</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 5,697,157</u>

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	1,181,562.00	1,149,800.00	1,149,800.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,181,562.00	1,149,800.00	1,149,800.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	3,000.00	3,000.00	3,998.40
Other	08-104			
Fees and Permits	08-105	54,000.00	48,200.00	55,387.50
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	183,000.00	200,000.00	183,699.67
Other	08-109			
Interest and Costs on Taxes	08-112	78,800.00	55,000.00	79,693.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Beach Badges and Parking Decals	08-117	9,000.00	10,000.00	9,555.00
Mercantile Licenses	08-118	8,000.00	5,000.00	8,870.00

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	335,800.00	321,200.00	341,203.84

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	100,000.00	125,000.00	125,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	3,531.63	3,280.32	3,280.32
Clean Communities Program	10-770	30,955.77	13,286.49	13,286.49
Alcohol Education and Rehabilitation Fund	10-702		53.55	53.55
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,000.00	12,180.00	12,180.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	57,574.00	53,375.00	53,375.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Ocean County Youth Services Commission	10-708			
Over the Limit Under Arrest	10-709		5,000.00	5,000.00
Body Armor Fund	10-710	1,755.55	4,677.49	4,677.49
Emergency Management	10-711			
Community Development Block Grant	10-712		55,000.00	55,000.00
Federal Recreation Trails Programs	10-714	25,000.00		

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	233,816.95	271,852.85	271,852.85

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
		Summary of Revenues		
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,181,562.00	1,149,800.00	1,149,800.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	335,800.00	321,200.00	341,203.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	836,348.00	857,772.00	857,772.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	48,000.00	45,000.00	48,307.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	10,000.00	10,000.00	5,836.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	233,816.95	271,852.85	271,852.85
Total Section G: Other Special Items	08-004	154,409.61	112,409.61	106,127.67
Total Miscellaneous Revenues	13-099	1,618,374.56	1,618,234.46	1,631,099.36
4. Receipts from Delinquent Taxes	15-499	448,000.00	430,000.00	446,757.32
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,247,936.56	3,198,034.46	3,227,656.68
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,697,156.68	5,424,600.13	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,697,156.68	5,424,600.13	5,792,322.22
7. Total General Revenues	13-299	8,945,093.24	8,622,634.59	9,019,978.90

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive							
Salaries and Wages	20-100-1		20,000.00		18,515.00	12,857.44	5,657.56
Other Expenses	20-100-2	500.00	500.00		500.00	10.00	490.00
Mayor and Council							
Salaries and Wages	20-110-1	51,100.00	46,200.00		47,685.00	47,671.26	13.74
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	1,655.00	845.00
Municipal Clerk							
Salaries and Wages	20-120-1	65,000.00	63,000.00		63,000.00	62,375.30	624.70
Other Expenses:							
Advertising and Public Relations	20-120-2	8,500.00	8,500.00		8,500.00	7,976.69	523.31
Postage	20-120-2	13,000.00	13,000.00		13,000.00	12,976.10	23.90
Miscellaneous	20-120-2	33,325.00	33,325.00		33,325.00	16,427.06	16,897.94
Elections							
Other Expenses	20-120-2	3,500.00	3,500.00		3,500.00	2,500.00	1,000.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Financial Administration							
Salaries and Wages	20-130-1	65,000.00	68,000.00		68,000.00	67,985.49	14.51
Other Expenses	20-130-2	43,500.00	43,500.00		43,500.00	33,212.16	10,287.84
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	75,000.00	82,000.00		82,000.00	58,823.48	23,176.52
Other Expenses	20-145-2	6,000.00	6,000.00		6,000.00	3,814.00	2,186.00
Tax Sale Costs	20-145-2	1,500.00	1,500.00		1,500.00	1,105.92	394.08

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - within "CAPS"	FCOA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	7,000.00	7,000.00				
Assessment of Taxes							
Salaries and Wages	20-150-1	26,040.00	26,040.00		26,040.00	24,238.63	1,801.37
Other Expenses	20-150-2	2,175.00	2,175.00		2,175.00	1,689.01	485.99
Legal Services and Costs							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	96,000.00	96,000.00		96,000.00	93,252.67	2,747.33
Engineering Services and Costs							
Other Expenses	20-165-2	55,000.00	45,000.00		45,000.00	38,350.00	6,650.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	16,500.00	16,500.00		16,500.00	15,265.88	1,234.12
Other Expenses	21-180-2	10,222.00	10,222.00		10,222.00	3,040.63	7,181.37
Environmental Commission							
Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00	616.46	383.54
INSURANCE							
General Liability	23-210-2	113,000.00	115,000.00		115,000.00	102,837.00	12,163.00
Workers Compensation	23-215-2	154,000.00	147,000.00		147,000.00	147,000.00	
Employee Group Insurance	23-220-2	804,000.00	680,000.00		691,500.00	685,726.34	5,773.66
Unemployment Insurance	23-225-2	50.00	50.00		50.00		50.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - within "CAPS"	FCOA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages							
Chiefs and Officers	25-240-1	1,653,000.00	1,575,000.00		1,564,591.00	1,527,645.20	36,945.80
Crossing Guards	25-240-1	35,000.00	35,000.00		35,000.00	20,716.86	14,283.14
Other Expenses							
Police Vehicle Aquisition	25-240-2	25,000.00	50,000.00		73,000.00	72,923.80	76.20
Miscellaneous	25-240-2	85,580.00	85,580.00		72,989.00	31,658.83	41,330.17
Office of Emergency Management							
Salaries and Wages	25-252-1	6,250.00	6,250.00		6,250.00	4,411.88	1,838.12
Other Expenses	25-252-2	1,350.00	1,350.00		1,350.00	427.17	922.83
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	45,518.38	651.62
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	19,000.00	19,000.00		19,000.00	18,658.10	341.90

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Municipal Court							
Salaries and Wages	43-490-1	117,000.00	109,000.00		118,000.00	116,492.63	1,507.37
Other Expenses	43-490-2	7,000.00	7,000.00		7,000.00	5,266.41	1,733.59
Uniform Fire Safety Act							
Fire Official							
Salaries and Wages	25-265-1	13,800.00	13,000.00		13,000.00	11,460.84	1,539.16
Other Expenses	25-265-2	3,651.00	3,651.00		3,651.00	2,757.01	893.99
Fire Services Program							
Fire Hydrant Expense	25-265-2	12,600.00	12,600.00		12,600.00	12,600.00	
P.E.O.S.H.A.	25-265-2	17,200.00	17,200.00		17,200.00	15,567.84	1,632.16
Public Defender (PL1997, C256)							
Other Expenses	43-495-2						
Municipal Prosecutor							
Other Expenses	25-275-2	17,950.00	17,950.00		17,950.00	17,132.00	818.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	33,400.00	33,000.00		33,000.00	26,649.32	6,350.68
Other Expenses	26-290-2	25,950.00	25,950.00		25,950.00	20,132.29	5,817.71
Snow Removal							
Other Expenses	26-290-2	10,000.00	10,000.00		10,000.00		10,000.00
Other Public Works Functions							
Salaries and Wages	26-300-1	192,000.00	165,000.00		165,000.00	121,967.93	43,032.07
Other Expenses	26-300-2	10,000.00	10,000.00		10,000.00	6,986.21	3,013.79
Solid Waste Collection							
Salaries and Wages	26-305-1	379,000.00	370,000.00		370,000.00	317,445.53	52,554.47
Other Expenses	26-305-2	24,050.00	24,050.00		24,050.00	15,237.69	8,812.31
Recycling Program							
Salaries and Wages	26-305-1	121,000.00	116,000.00		116,000.00	107,786.23	8,213.77
Other Expenses	26-305-2	26,000.00	26,000.00		26,000.00	21,066.08	4,933.92

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC WORKS FUNCTIONS (CONT'D)							
Building and Grounds							
Salaries and Wages	26-310-1	198,000.00	212,000.00		212,000.00	205,192.22	6,807.78
Other Expenses	26-310-2	77,740.00	77,740.00		77,740.00	66,238.61	11,501.39
Equipment Maintenance							
Salaries and Wages	26-315-1	92,000.00	89,000.00		89,000.00	83,342.48	5,657.52
Other Expenses	26-315-2	75,200.00	75,200.00		75,200.00	57,500.06	17,699.94
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							
Board of Health							
Salaries and Wages	27-330-1		727.00		727.00	181.23	545.77
Other Expenses	27-330-2		285.00		285.00		285.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS"		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS (CONT'D)							
Lifeguards and Special Officers							
Salaries and Wages	28-380-1	14,000.00	14,000.00		14,000.00	11,500.60	2,499.40
Other Expenses	28-380-2	500.00	500.00		500.00	98.00	402.00
Beach Maintenance							
Other Expenses	28-380-2	3,100.00	3,100.00		3,100.00	1,675.75	1,424.25
EDUCATION FUNCTIONS							
Participation in Free County Library							
Other Expenses	29-390-2	5,000.00	5,000.00		5,000.00		5,000.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events							
Other Expenses	30-420-2	475.00	475.00		475.00	469.75	5.25

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:							
UTILITY EXPENSES							
Electricity	31-430-2	130,000.00	130,000.00		130,000.00	116,588.42	13,411.58
Street Lighting	31-435-2	96,000.00	96,000.00		96,000.00	73,517.27	22,482.73
Telephone and Telegraph	31-440-2	41,000.00	41,000.00		41,000.00	36,243.19	4,756.81
Natural Gas	31-446-2	33,000.00	33,000.00		33,000.00	32,438.19	561.81
Gasoline, Diesel Fuel and Oil	31-460-2	150,000.00	150,000.00		184,000.00	173,941.44	10,058.56
Cell Telephones	31-440-2	10,000.00	10,000.00		10,000.00	8,238.06	1,761.94
OTHER COMMON OPERATING FUNCTIONS							
Sick Leave Trust	30-415-2	33,000.00	33,000.00		33,000.00	33,000.00	
Salary and Wages Adjustment	30-425-1	10,000.00	10,000.00				
Total Operations {Item 8(A)} within "CAPS"	34-199	6,305,593.00	6,028,435.00	.00	6,028,435.00	5,484,366.78	544,068.22
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	6,305,593.00	6,028,435.00	.00	6,028,435.00	5,484,366.78	544,068.22
Detail:							
Salaries and Wages	34-201-1	3,314,940.00	3,151,497.00	.00	3,140,393.00	2,912,255.27	228,137.73
Other Expenses (Including Contingent)	34-201-2	2,990,653.00	2,876,938.00	.00	2,888,042.00	2,572,111.51	315,930.49

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES							
Electricity	31-430-2	130,000.00	130,000.00		130,000.00	116,588.42	13,411.58
Street Lighting	31-435-2	96,000.00	96,000.00		96,000.00	73,517.27	22,482.73
Telephone and Telegraph	31-440-2	41,000.00	41,000.00		41,000.00	36,243.19	4,756.81
Natural Gas	31-446-2	33,000.00	33,000.00		33,000.00	32,438.19	561.81
Gasoline, Diesel Fuel and Oil	31-460-2	150,000.00	150,000.00		184,000.00	173,941.44	10,058.56
Cell Telephones	31-440-2	10,000.00	10,000.00		10,000.00	8,238.06	1,761.94
OTHER COMMON OPERATING FUNCTIONS							
Sick Leave Trust	30-415-2	33,000.00	33,000.00		33,000.00	33,000.00	
Salary and Wages Adjustment	30-425-1	10,000.00	10,000.00				
Total Operations {Item 8(A)} within "CAPS"	34-199	6,305,593.00	6,028,435.00	.00	6,028,435.00	5,484,366.78	544,068.22
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent - within "CAPS"	34-201	6,305,593.00	6,028,435.00	.00	6,028,435.00	5,484,366.78	544,068.22
Detail:							
Salaries and Wages	34-201-1	3,314,940.00	3,151,497.00	.00	3,140,393.00	2,912,255.27	228,137.73
Other Expenses (Including Contingent)	34-201-2	2,990,653.00	2,876,938.00	.00	2,888,042.00	2,572,111.51	315,930.49

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Division of Motor Vehicle - Drunk							
Driving Enforcement, P.L. 1984, Ch.4	41-700-2	3,531.63	3,280.32		3,280.32	3,280.32	
Safe and Secure Communities Program							
Police							
Salaries and Wages	41-700-1	57,574.00	53,375.00		53,375.00	53,375.00	
Alcohol Education and Rehabilitation Program	41-700-2		53.55		53.55	53.55	
Municipal Alliance							
State Share	41-700-2	15,000.00	12,180.00		12,180.00	12,180.00	
Local Share	40-700-2	3,750.00	5,000.00		5,000.00	5,000.00	
Clean Communities Program	41-700-2	30,955.77	13,286.49		13,286.49	13,286.49	
Community Development Block Grant	41-700-2		55,000.00		55,000.00	55,000.00	
Body Armor Grant	41-700-2	1,755.55	4,677.49		4,677.49	4,677.49	
Over the Limit Under Arrest	41-700-2		5,000.00		5,000.00	5,000.00	
Federal Recreation Trails Program							
Local Share	41-700-2	6,250.00					
Federal Share	41-700-2	25,000.00					

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	197,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925	286,425.00	187,125.00		187,125.00	187,125.00	XXXXXXXXXX
Interest on Bonds	45-930	23,000.00	23,000.00		23,000.00	19,258.50	XXXXXXXXXX
Interest on Notes	45-935	180,000.00	275,800.00		275,800.00	273,865.41	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	45-940	9,327.48	9,327.48		9,327.48	9,327.48	XXXXXXXXXX
New Jersey Economic Development Authority							XXXXXXXXXX
Municipal Infrastructure Loan Program							XXXXXXXXXX
Principal	45-920-2	33,750.00	33,750.00		33,750.00	33,750.00	XXXXXXXXXX
Interest	45-930-2	2,600.00	3,100.00		3,100.00	3,037.50	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXXX
Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,246,519.43	1,543,045.73	.00	1,543,045.73	1,517,535.98	19,771.16
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,133,577.18	7,817,730.73	.00	7,817,730.73	7,239,698.44	572,293.70
(M) Reserve for Uncollected Taxes	50-899	811,516.06	804,903.86	XXXXXXXXXX	804,903.86	804,903.86	XXXXXXXXXX
9. Total General Appropriations	34-499	8,945,093.24	8,622,634.59	.00	8,622,634.59	8,044,602.30	572,293.70

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	6,887,057.75	6,274,685.00	.00	6,274,685.00	5,722,162.46	552,522.54
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	35,600.00	304,090.40	.00	304,090.40	295,340.40	8,750.00
Uniform Construction Code	22-999	.00	45,000.00	.00	45,000.00	43,978.84	1,021.16
Shared Service Agreements	42-999	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	143,816.95	151,852.85	.00	151,852.85	151,852.85	.00
Total Operation - Excluded from "CAPS"	34-305	189,416.95	510,943.25	.00	510,943.25	491,172.09	19,771.16
(C) Capital Improvements	44-999	260,000.00	235,000.00	.00	235,000.00	235,000.00	.00
(D) Municipal Debt Service	45-999	732,102.48	732,102.48	.00	732,102.48	726,363.89	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	65,000.00	65,000.00	.00	65,000.00	65,000.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	811,516.06	804,903.86	XXXXXXXXXX	804,903.86	804,903.86	XXXXXXXXXX
Total General Appropriations	34-499	8,945,093.24	8,622,634.59	.00	8,622,634.59	8,044,602.30	572,293.70

DEDICATED WATER UTILITY BUDGET - (continued)

BWD

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	2,900.00	2,900.00	XXXXXXXXXX	2,900.00	2,900.00	
Capital Outlay	55-512	121,625.00	121,625.00		121,625.00	69,943.55	51,681.45
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	90,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	48,964.00	43,675.00		43,675.00	43,675.00	XXXXXXXXXX
Interest on Bonds	55-522	68,000.00	58,000.00		58,000.00	56,793.75	XXXXXXXXXX
Interest on Notes	55-523	168,000.00	168,000.00		168,000.00	137,803.79	XXXXXXXXXX
							XXXXXXXXXX
Water Utility Infrastructure Loan							XXXXXXXXXX
Princippal	55-525	24,600.00	24,600.00		24,600.00	18,570.53	XXXXXXXXXX
Interest	55-526	12,800.00	12,800.00		12,800.00	12,605.36	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

BWD

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	33,900.00	25,297.80		25,297.80	25,297.80	
Social Security System (O.A.S.I.)	55-541	40,000.00	40,000.20		40,000.20	26,952.69	13,047.51
Unemployment Compensation Insurance	55-542	3,000.00	3,000.00		3,000.00		3,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,749,789.00	1,713,898.00	.00	1,713,898.00	1,306,172.29	370,099.14

N/A

SHEETS 34 TO 37

DEDICATED ASSESSMENT BUDGET - UTILITY

BWD

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		for 2009	for 2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Accumulated Sick and/or Vacation; Board of Recreation Commission (NJSA 40:12-1 et seq.); Disposal of Forfeited Property (PL 1986, C135); Recycling Program (PL 1981, C278 amended by PL 1987, C102); Maintenance and Improvements of Waterfront Area; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et. seq.) Community Center and Mayo Park Complex Maintenance; Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C51); Parking Offenses Adjudication Act (PL 1989 C137); Outside Employment of Off-Duty Police Officer; Independence Day Fireworks Donations (NJSA 40A:5-29); Municipal Public Defender; Beachwood USA.com Donations (NJSA 40:5-29); Affordable Housing Trust (PL 1985, C222 & NJAC 5:92-18.1 et. seq.); Law Enforcement Trust Fund; and Snow Removal Trust Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	3,436,986.57
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	452,186.51
Tax Title Liens Receivable	1110400	312.38
Property Acquired by Tax Lien Liquidation	1110500	338,388.00
Other Receivables	1110600	16,670.62
Deferred Charges Required to be Raised in 2009 Budget	1110700	65,000.00
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2009	1110800	65,000.00
Total Assets	1110900	4,374,544.08
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,339,777.91
Reserve for Receivables	2110200	807,557.51
Surplus	2110300	1,227,208.66
Total Liabilities, Reserves and Surplus		4,374,544.08

School Tax Levy Unpaid	2220100	3,188,020.12
Less: School tax Deferred	2220200	2,190,697.00
Balance Included in Above "Cash Liabilities"	2220300	997,323.12

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

		Year 2008
Surplus Balance January 1st	2310100	1,316,153.12
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX
(Percentage collected: 2008: 96.9%, 2007: 96.79%)	2310200	14,585,757.98
Delinquent Taxes	2310300	446,757.32
Other Revenues and Additions to Income	2310400	2,326,187.37
Total Funds	2310500	18,674,855.79
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	7,811,992.14
School Taxes (Including Local and Regional)	2310700	6,376,040.24
County Taxes (Including Added Amounts)	2310800	3,222,299.38
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	37,315.37
Total Expenditures and Tax Requirements	2311100	17,447,647.13
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	17,447,647.13
Surplus Balance - December 31st	2311400	1,227,208.66

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	1,227,208.66
Current Surplus Anticipated in 2009 Budget	2311600	1,181,562.00
Surplus Balance Remaining	2311700	45,646.66

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**CAPITAL BUDGET (Current Year Action)
2009**

BWD

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 - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 BUDGET Appropriation	5b Capital Improve-ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital									
Landfill Closure	2009-01	10,000		10,000					
Road Improvements - Windward Ave and Maple Street	2009-02	100,000		100,000					
Purchase of Fire and First Aid Equipment	2009-03	30,000			1,500			28,500	
Road and Drainage Improvements	2009-04	500,000			25,000			475,000	
Landfill Closure	2010-01	10,000							10,000
Road and Drainage Improvements	2010-02	750,000							750,000
Landfill Closure	2011-01	10,000							10,000
Road and Drainage Improvements	2011-02	750,000							750,000
Landfill Closure	2012-01	10,000							10,000
Road and Drainage Improvements	2012-02	750,000							750,000
Landfill Closure	2013-01	10,000							10,000
Road and Drainage Improvements	2013-02	750,000							750,000
Landfill Closure	2014-01	10,000							10,000
Road and Drainage Improvements	2014-02	750,000							750,000
Water Capital									
Water Main Replacement	W 2009-01	150,000						150,000	
Various Water System Improvements	W 2009-02	150,000						150,000	
Water Main Replacement	W 2010-01	150,000							150,000
Various Water System Improvements	W 2010-02	500,000							500,000
Water Main Replacement	W 2011-01	150,000							150,000
Various Water System Improvements	W 2011-02	500,000							500,000
Water Main Replacement	W 2012-01	150,000							150,000
Various Water System Improvements	W 2012-02	500,000							500,000
Water Main Replacement	W 2013-01	150,000							150,000
Various Water System Improvements	W2013-02	500,000							500,000
Water Main Replacement	W2014-01	150,000							150,000
Various Water System Improvements	W2014-02	500,000							500,000
TOTALS - ALL PROJECTS	33-199	7,990,000			110,000	26,500		803,500	7,050,000

**SIX YEAR CAPITAL BUDGET - 2009 - 2014
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

BWD

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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014	
General Capital										
Landfill Closure	2009-01	10,000	2009	10,000						
Road Improvements - Windward Ave and Maple Street	2009-02	100,000	2009	100,000						
Purchase of Fire and First Aid Equipment	2009-03	30,000	2009	30,000						
Road and Drainage Improvements	2009-04	500,000	2009	500,000						
Landfill Closure	2010-01	10,000	2010		10,000					
Road and Drainage Improvements	2010-02	750,000	2010		750,000					
Landfill Closure	2011-01	10,000	2011			10,000				
Road and Drainage Improvements	2011-02	750,000	2011			750,000				
Landfill Closure	2012-01	10,000	2012				10,000			
Road and Drainage Improvements	2012-02	750,000	2012				750,000			
Landfill Closure	2013-01	10,000	2013					10,000		
Road and Drainage Improvements	2013-02	750,000	2013					750,000		
Landfill Closure	2014-01	10,000	2014						10,000	
Road and Drainage Improvements	2014-02	750,000	2014							750,000
Water Capital										
Water Main Replacement	W 2009-01	150,000	2009	150,000						
Various Water System Improvements	W 2009-02	150,000	2009	150,000						
Water Main Replacement	W 2010-01	150,000	2010		150,000					
Various Water System Improvements	W 2010-02	500,000	2010		500,000					
Water Main Replacement	W 2011-01	150,000	2011			150,000				
Various Water System Improvements	W 2011-02	500,000	2011			500,000				
Water Main Replacement	W 2012-01	150,000	2012				150,000			
Various Water System Improvements	W 2012-02	500,000	2012				500,000			
Water Main Replacement	W 2013-01	150,000	2013					150,000		
Various Water System Improvements	W2013-02	500,000	2013					500,000		
Water Main Replacement	W2014-01	150,000	2014						150,000	
Various Water System Improvements	W2014-02	500,000	2014							500,000
TOTALS - ALL PROJECTS	33-299	7,990,000		940,000	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000

**SIX YEAR CAPITAL BUDGET - 2009 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

BWD

LOCAL UNIT - BOROUGH OF BEACHWOOD

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES						
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School			
General Capital													
Landfill Closure	10,000	10,000											
Road Improvements - Windward Ave and Maple Street	100,000	100,000											
Purchase of Fire and First Aid Equipment	30,000			1,500			28,500						
Road and Drainage Improvements	500,000			25,000			475,000						
Landfill Closure	10,000		10,000										
Road and Drainage Improvements	750,000			37,500			712,500						
Landfill Closure	10,000		10,000										
Road and Drainage Improvements	750,000			37,500			712,500						
Landfill Closure	10,000		10,000										
Road and Drainage Improvements	750,000			37,500			712,500						
Landfill Closure	10,000		10,000										
Road and Drainage Improvements	750,000			37,500			712,500						
Landfill Closure	10,000		10,000										
Road and Drainage Improvements	750,000			37,500			712,500						
Water Capital													
Water Main Replacement	150,000								150,000				
Various Water System Improvements	150,000								150,000				
Water Main Replacement	150,000								150,000				
Various Water System Improvements	500,000								500,000				
Water Main Replacement	150,000								150,000				
Various Water System Improvements	500,000								500,000				
Water Main Replacement	150,000								150,000				
Various Water System Improvements	500,000								500,000				
Water Main Replacement	150,000								150,000				
Various Water System Improvements	500,000								500,000				
Water Main Replacement	150,000								150,000				
Various Water System Improvements	500,000								500,000				
TOTALS - ALL PROJECTS	7,990,000	110,000	50,000	214,000			4,066,000		3,550,000				

SECTION 2 - UPON ADOPTION FOR YEAR 2009
(Only to be Included in the Budget as Finally Adopted)

BWD

RESOLUTION

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

- (a) \$ 5,697,156.68 (Item 2 below) for municipal purposes, and
- (b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) .00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) .00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE	{ Clayton	{ Clark		{
(Insert last name)	{ Feeney		Abstained	{
	{ Roma			{
Ayes	{ Verga	Nays		{
	{			{
	{		Absent	{
	{			{

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	1,181,562.00
Miscellaneous Revenues Anticipated		13-099	1,618,374.56
Receipts from Delinquent Taxes		15-499	448,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	5,697,156.68
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			.00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	.00
Total Revenues		13-299	8,945,093.24

SUMMARY OF APPROPRIATIONS

BWD

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	6,305,593.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	581,464.75
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	189,416.95
(c) Capital Improvements	44-999	260,000.00
(d) Municipal Debt Service	45-999	732,102.48
(e) Deferred Charges - Municipal	46-999	65,000.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	811,516.06
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	8,945,093.24

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on , 2009.
 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this , 2009, _____, Municipal Clerk

Signature

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

BWD

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Anticipated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Taxation	54-190				Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Trust Fund Revenues	54-299				Recreation and Conservation	54-915-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ Date</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to Date: \$ _____</p> <p>Total Expended to Date: \$ _____</p> <p>Total Acreage Preserved to Date: _____ Acres</p> <p>Recreation Land Preserved in 2008: _____ Acres</p> <p>Farmland Preserved in 2008: _____ Acres</p>					Acquisition of Farmland	54-916-2				
					Down Payments of Imprvts.	54-902-2				
					Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
						54-499				Total Trust Fund Approp.

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

BWD

Contracting Unit: Borough of Beachwood

Year Ending: December 31, 2008

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

1. NONE

2.

3.

4.

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

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

Date

Clerk of the Governing Body