

2010 MUNICIPAL DATA SHEET

CAP
****ADOPTED COPY**** BWD

(Must Accompany 2010 Budget)

MUNICIPALITY: BOROUGH OF BEACHWOOD

COUNTY: OCEAN

RONALD JONES	12/31/11
Mayor's Name	Term Expires

Municipal Officials	
ELIZABETH A. MASTROPASQUA	01-1981
Municipal Clerk	Date of Orig. Appt.
JEANETTE LARRISON	T-1583
Tax Collector	Cert. No.
JOHN V. MAUDER	N 0436
Chief Financial Officer	Cert. No.
WILLIAM E. ANTONIDES	14
Registered Municipal Accountant	Lic. No.
WILLIAM E. ANTONIDES	
Municipal Attorney	

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

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

Please attach this to your 2010 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: _____

**2010
MUNICIPAL BUDGET**

BWD

Municipal Budget of the Borough of Beachwood, County of Ocean for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on May 5, 2010 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 _____, 2010

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 _____, 2010

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 _____, 2010

Signed: _____
 John V. Mauder, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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.

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

Dated: _____, 2010 By: _____

CERTIFICATION OF APPROVED BUDGET

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.

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

Dated: _____, 2010 By: _____

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 2010.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of May 17, 2010.

The Governing Body of the Borough of Beachwood does hereby approve the following Budget for the year 2010:

	{ ROMA	{	{
	{ CLARK	{	Abstained
Recorded			{
Vote	Ayes { CLAYTON	Nays {	
(Last Names)	{ FEENEY	{	{
	{ KOMSA	{	Absent
	{ VERGA	{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Beachwood, County of Ocean, on May 5, 2010.

A hearing on the Budget and Tax Resolution will be held at Municipal Complex on June 16, 2010 at 7:00pm at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

BWD

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
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)}	6,968,805.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,202,030.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	1,202,030.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.88 Percent of Tax Collections	844,962.27
4. Total General Appropriations (Item 9, Sheet 29)	9,015,797.88
Building Aid Allowance 2010 - \$ _____ for Schools-State Aid 2009 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,045,551.48
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)	5,970,246.40
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00

EXPLANATORY STATEMENT - (Continued)

BWD

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,945,093.24	1,749,789.00		
Budget Appropriations Added by N.J.S. 40A:4-87	6,000.00			
Emergency Appropriations				
Total Appropriations	8,951,093.24	1,749,789.00	.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,244,610.01	1,320,270.53		
Reserved	690,157.90	297,946.34		
Unexpended Balance Cancelled	16,325.33	131,572.13		
Total Expenditures and Unexpended Balances Cancelled	8,951,093.24	1,749,789.00	.00	.00
Overexpenditures*	.00	.00	.00	.00

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.

* See Budget Appropriations Items so marked to the right of column "Expended 2009 Reserved."

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 2009		\$ 8,945,093.00
"Cap" Base Adjustments:		
		.00
		<u>8,945,093.00</u>
Less Exceptions:		
Total Other Operations	\$ 35,600.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	10,000.00	
Total Additional Appropriations		
Total Public and Private Programs	143,817.00	
Total Capital Improvements	260,000.00	
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>811,516.00</u>	
Total Exceptions		<u>2,058,035.00</u>
Amount on Which "Cap" is Applied		<u>\$ 6,887,058.00</u>

Amount on Which "Cap" is Applied	\$ 6,887,058.00
Add:	
2008 "Cap" Bank	23,030.81
2009 "Cap" Bank	66,097.01
0% "Cap"	.00
3.5% Additional "Cap" by COLA Rate Ordinance	241,047.03
Assessor's Certified Additions for New Construction	<u>15,395.00</u>
Allowable Operating Appropriations Within "Caps"	<u>\$ 7,232,627.85</u>
Total 2010 Operating Appropriations Within "Caps"	<u>\$ 6,968,805.00</u>

EXPLANATORY STATEMENT - (Continued)

BWD

BUDGET MESSAGE

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

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	5,697,157
Less: One Year Waivers			
Less: Prior Year Recycling Tax			1,850
Less: Prior Year Capital Improvement Fund and Down Payments			150,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded			65,000
Changes in Service Provider Increase/(Decrease)			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			<u>5,480,307</u>
Plus: 4% Cap increase			219,212
Plus: Prior Year Extraordinary Aid Award			
Adjusted Tax Levy Prior to Exclusions			<u>5,699,519</u>
Exclusions:			
Change in Debt Service and Existing County Leases Increase/(Decrease)	\$	16,325	
Offsets to State Formula Aid Loss			
Allowable Pension Increases		21,622	
Allowable Increase in Reserve for Uncollected Taxes			
Allowable Increase in Health Care Costs		117,460	
Recycling Tax Appropriation		1,850	
Capital Improvement Fund and/or Down Payment on Improvements		50,000	
Deferred Charges to Future Taxation Unfunded		<u>65,000</u>	
Add Total Exclusions			<u>272,257</u>
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			16,325
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)			
Adjusted Tax Levy			<u>5,955,451</u>
Additions:			
New Ratable Adjustment to Levy			15,394
LFB Approved Statewide Blanket Waiver			
Amounts Approved by Referendum			
Waiver Application Amount			
Maximum Allowable Amount to be Raised by Taxation	\$		<u><u>5,970,845</u></u>
Amount to be Raised by Taxation for Municipal Purposes	\$		<u><u>5,970,246</u></u>

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	1,100,000.00	1,181,562.00	1,181,562.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,100,000.00	1,181,562.00	1,181,562.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	3,500.00	3,000.00	3,898.40
Other	08-104			
Fees and Permits	08-105	46,000.00	54,000.00	46,962.50
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	151,500.00	183,000.00	151,651.74
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	78,800.00	80,580.78
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	9,000.00	9,925.00
Mercantile Licenses	08-118	8,000.00	8,000.00	8,045.00

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	298,000.00	335,800.00	301,063.42

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Act	09-200	115,284.00	243,245.00	243,245.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	549,389.00	592,297.00	592,297.00
Supplemental Energy Receipts Tax	09-203			
Pinelands Property Tax Stabilization	09-205		806.00	806.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	664,673.00	836,348.00	836,348.00

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	60,000.00	48,000.00	63,807.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	48,000.00	63,807.00

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Island Heights	11-160	8,000.00	5,000.00	8,570.00
Borough of South Toms River	11-161	15,000.00	5,000.00	15,183.00
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	23,000.00	10,000.00	23,753.00

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	185,000.00	100,000.00	100,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		3,531.63	3,531.63
Clean Communities Program	10-770	21,638.61	30,955.77	30,955.77
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,000.00	15,000.00	15,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	57,574.00	57,574.00
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		6,000.00	6,000.00
Body Armor Fund	10-710	939.52	1,755.55	1,755.55
Emergency Management	10-711			
Community Development Block Grant	10-712			
Federal Recreation Trails Programs	10-714		25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	282,578.13	239,816.95	239,816.95

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
		Summary of Revenues		
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,100,000.00	1,181,562.00	1,181,562.00
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	298,000.00	335,800.00	301,063.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	664,673.00	836,348.00	836,348.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	48,000.00	63,807.00
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	23,000.00	10,000.00	23,753.00
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	282,578.13	239,816.95	239,816.95
Total Section G: Other Special Items	08-004	137,300.35	154,409.61	186,643.81
Total Miscellaneous Revenues	13-099	1,465,551.48	1,624,374.56	1,651,432.18
4. Receipts from Delinquent Taxes	15-499	480,000.00	448,000.00	445,132.23
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,045,551.48	3,253,936.56	3,278,126.41
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	5,970,246.40	5,697,156.68	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	5,970,246.40	5,697,156.68	6,052,723.56
7. Total General Revenues	13-299	9,015,797.88	8,951,093.24	9,330,849.97

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive							
Salaries and Wages	20-100-1						
Other Expenses	20-100-2	500.00	500.00		500.00	25.30	474.70
Mayor and Council							
Salaries and Wages	20-110-1	51,000.00	51,100.00		51,100.00	49,339.16	1,760.84
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	1,480.00	1,020.00
Municipal Clerk							
Salaries and Wages	20-120-1	50,500.00	65,000.00		65,000.00	62,325.69	2,674.31
Other Expenses:							
Advertising and Public Relations	20-120-2	8,500.00	8,500.00		8,500.00	8,214.80	285.20
Postage	20-120-2	14,000.00	13,000.00		13,000.00	12,541.76	458.24
Miscellaneous	20-120-2	33,325.00	33,325.00		33,325.00	14,173.85	19,151.15
Elections							
Other Expenses	20-120-2	4,000.00	3,500.00		3,500.00	3,474.46	25.54

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	57,000.00	65,000.00		65,000.00	63,007.91	1,992.09
Other Expenses	20-130-2	43,500.00	43,500.00		43,500.00	41,125.58	2,374.42
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	61,000.00	75,000.00		75,000.00	71,102.70	3,897.30
Other Expenses	20-145-2	6,000.00	6,000.00		6,000.00	3,884.00	2,116.00
Tax Sale Costs	20-145-2	1,500.00	1,500.00		1,500.00	1,140.92	359.08

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Liquidation of Tax Title Liens and Foreclosed Property							
Other Expenses	20-145-2	7,000.00	7,000.00				
Assessment of Taxes							
Salaries and Wages	20-150-1	26,600.00	26,040.00		26,040.00	25,292.45	747.55
Other Expenses	20-150-2	2,175.00	2,175.00		2,175.00	1,864.75	310.25
Legal Services and Costs							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	96,000.00	96,000.00		75,000.00	51,316.42	23,683.58
Engineering Services and Costs							
Other Expenses	20-165-2	55,000.00	55,000.00		55,000.00	46,865.54	8,134.46

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	13,800.00	16,500.00		13,800.00	13,409.10	390.90
Other Expenses	21-180-2	10,222.00	10,222.00		16,557.00	15,879.41	677.59
Environmental Commission							
Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00	340.00	660.00
INSURANCE							
General Liability	23-210-2	87,000.00	113,000.00		114,000.00	113,597.26	402.74
Workers Compensation	23-215-2	121,000.00	154,000.00		154,000.00	153,736.74	263.26
Employee Group Insurance	23-220-2	1,070,000.00	804,000.00		839,000.00	835,762.13	3,237.87
Unemployment Insurance	23-225-2	50.00	50.00		50.00		50.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages							
Chiefs and Officers	25-240-1	1,661,000.00	1,653,000.00		1,653,000.00	1,549,762.40	103,237.60
Crossing Guards	25-240-1	35,000.00	35,000.00		35,000.00	24,705.20	10,294.80
Other Expenses							
Police Vehicle Aquisition	25-240-2	30,000.00	25,000.00		25,000.00	24,977.82	22.18
Miscellaneous	25-240-2	85,580.00	85,580.00		85,580.00	63,630.48	21,949.52
Office of Emergency Management							
Salaries and Wages	25-252-1	5,000.00	6,250.00		6,250.00	4,425.20	1,824.80
Other Expenses	25-252-2	1,350.00	1,350.00		1,350.00	318.27	1,031.73
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	42,363.50	3,806.50
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	19,000.00	19,000.00		19,000.00	18,961.17	38.83

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	108,000.00	117,000.00		118,700.00	117,627.23	1,072.77
Other Expenses	43-490-2	7,000.00	7,000.00		7,500.00	7,044.70	455.30
Uniform Fire Safety Act							
Fire Official							
Salaries and Wages	25-265-1	16,000.00	13,800.00		14,300.00	14,098.47	201.53
Other Expenses	25-265-2	3,950.00	3,651.00		3,651.00	3,396.97	254.03
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	16,920.50	279.50
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	16,632.00	1,318.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	33,400.00		33,400.00	26,910.85	6,489.15
Other Expenses	26-290-2	25,950.00	25,950.00		25,950.00	24,942.68	1,007.32
Snow Removal							
Other Expenses	26-290-2	10,000.00	10,000.00		10,000.00	5,833.53	4,166.47
Other Public Works Functions							
Salaries and Wages	26-300-1	135,200.00	192,000.00		192,000.00	94,733.91	97,266.09
Other Expenses	26-300-2	10,000.00	10,000.00		10,000.00	8,649.05	1,350.95
Solid Waste Collection							
Salaries and Wages	26-305-1	385,500.00	379,000.00		369,000.00	353,912.59	15,087.41
Other Expenses	26-305-2	24,050.00	24,050.00		24,050.00	19,052.78	4,997.22
Recycling Program							
Salaries and Wages	26-305-1	126,000.00	121,000.00		121,000.00	115,009.24	5,990.76
Other Expenses	26-305-2	26,000.00	26,000.00		26,000.00	15,150.47	10,849.53

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	187,000.00	198,000.00		198,000.00	188,092.62	9,907.38
Other Expenses	26-310-2	77,740.00	77,740.00		77,740.00	63,581.55	14,158.45
Equipment Maintenance							
Salaries and Wages	26-315-1	93,800.00	92,000.00		92,000.00	87,793.08	4,206.92
Other Expenses	26-315-2	75,200.00	75,200.00		75,200.00	56,421.51	18,778.49
P.E.O.S.H.A.							
Public Works							
	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						
Other Expenses	27-330-2						

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	13,000.00	14,000.00		14,000.00	10,998.93	3,001.07
Other Expenses	28-380-2	500.00	500.00		500.00		500.00
Beach Maintenance							
Other Expenses	28-380-2	3,100.00	3,100.00		3,100.00	1,926.51	1,173.49
EDUCATION FUNCTIONS							
Participation in Free County Library							
Other Expenses	29-390-2	1,000.00	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	225.00	250.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	135,000.00	130,000.00		130,000.00	127,059.46	2,940.54
Street Lighting	31-435-2	98,000.00	96,000.00		96,000.00	93,495.59	2,504.41
Telephone and Telegraph	31-440-2	41,000.00	41,000.00		41,000.00	34,558.93	6,441.07
Natural Gas	31-446-2	35,000.00	33,000.00		33,000.00	32,996.97	3.03
Gasoline, Diesel Fuel and Oil	31-460-2	150,000.00	150,000.00		150,000.00	119,598.43	30,401.57
Cell Telephones	31-440-2	10,000.00	10,000.00		10,000.00	9,951.44	48.56
OTHER COMMON OPERATING FUNCTIONS							
Sick Leave Trust	30-415-2		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	6,353,132.00	6,305,593.00	.00	6,305,593.00	5,631,292.67	674,300.33
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	6,353,132.00	6,305,593.00	.00	6,305,593.00	5,631,292.67	674,300.33
Detail:							
Salaries and Wages	34-201-1	3,176,680.00	3,314,940.00	.00	3,295,105.00	3,002,130.37	292,974.63
Other Expenses (Including Contingent)	34-201-2	3,176,452.00	2,990,653.00	.00	3,010,488.00	2,629,162.30	381,325.70

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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		3,531.63	3,531.63	
Safe and Secure Communities Program							
Police							
Salaries and Wages	41-700-1	60,000.00	57,574.00		57,574.00	57,574.00	
Alcohol Education and Rehabilitation Program	41-700-2						
Municipal Alliance							
State Share	41-700-2	15,000.00	15,000.00		15,000.00	15,000.00	
Local Share	40-700-2	3,750.00	3,750.00		3,750.00	3,750.00	
Clean Communities Program	41-700-2	21,638.61	30,955.77		30,955.77	30,955.77	
Community Development Block Grant	41-700-2						
Body Armor Grant	41-700-2	939.52	1,755.55		1,755.55	1,755.55	
Over the Limit Under Arrest	41-700-2		6,000.00		6,000.00	6,000.00	
Federal Recreation Trails Program							
Local Share	41-700-2		6,250.00		6,250.00	6,250.00	
Federal Share	41-700-2		25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		197,000.00		197,000.00	197,000.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925	278,925.00	286,425.00		286,425.00	286,425.00	XXXXXXXXXX
Interest on Bonds	45-930	150,000.00	23,000.00		23,000.00	10,933.50	XXXXXXXXXX
Interest on Notes	45-935	258,000.00	180,000.00		180,000.00	175,809.91	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	2,100.00	2,600.00		2,600.00	2,531.26	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	65,000.00	65,000.00	XXXXXXXXXX	65,000.00	65,000.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	65,000.00	65,000.00	XXXXXXXXXX	65,000.00	65,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,202,030.61	1,252,519.43	.00	1,252,519.43	1,236,194.10	.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	1,202,030.61	1,252,519.43	.00	1,252,519.43	1,236,194.10	.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,170,835.61	8,139,577.18	.00	8,139,577.18	7,433,093.95	690,157.90
(M) Reserve for Uncollected Taxes	50-899	844,962.27	811,516.06	XXXXXXXXXX	811,516.06	811,516.06	XXXXXXXXXX
9. Total General Appropriations	34-499	9,015,797.88	8,951,093.24	.00	8,951,093.24	8,244,610.01	690,157.90

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	6,968,805.00	6,887,057.75	.00	6,887,057.75	6,196,899.85	690,157.90
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	35,600.00	35,600.00	.00	35,600.00	35,600.00	.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	23,000.00	10,000.00	.00	10,000.00	10,000.00	.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	101,328.13	149,816.95	.00	149,816.95	149,816.95	.00
Total Operation - Excluded from "CAPS"	34-305	159,928.13	195,416.95	.00	195,416.95	195,416.95	.00
(C) Capital Improvements	44-999	245,000.00	260,000.00	.00	260,000.00	260,000.00	.00
(D) Municipal Debt Service	45-999	732,102.48	732,102.48	.00	732,102.48	715,777.15	.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	844,962.27	811,516.06	XXXXXXXXXX	811,516.06	811,516.06	XXXXXXXXXX
Total General Appropriations	34-499	9,015,797.88	8,951,093.24	.00	8,951,093.24	8,244,610.01	690,157.90

DEDICATED WATER UTILITY BUDGET

BWD

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501	695,000.00	475,000.00	475,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	695,000.00	475,000.00	475,000.00
Rents	08-503	1,175,645.00	1,207,189.00	1,576,559.40
Fire Hydrant Service	08-504	12,600.00	12,600.00	12,600.00
Miscellaneous	08-505	25,000.00	55,000.00	38,654.06
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,908,245.00	1,749,789.00	2,102,813.46

Note: Use pages 31, 32 and 33 for water utility only.
All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

BWD

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	122,000.00	121,625.00		121,625.00	24,711.43	96,913.57
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	100,000.00	90,000.00		90,000.00	90,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	44,900.00	48,964.00		48,964.00	48,964.00	XXXXXXXXXX
Interest on Bonds	55-522	88,650.00	68,000.00		68,000.00	47,240.00	XXXXXXXXXX
Interest on Notes	55-523	62,000.00	168,000.00		168,000.00	61,842.89	XXXXXXXXXX
							XXXXXXXXXX
Water Utility Infrastructure Loan							XXXXXXXXXX
Prinicpal	55-525	24,000.00	24,600.00		24,600.00	24,600.00	XXXXXXXXXX
Interest	55-526	12,000.00	12,800.00		12,800.00	8,144.98	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

BWD

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	39,795.00	33,900.00		33,900.00	33,900.00	
Social Security System (O.A.S.I.)	55-541	40,000.00	40,000.00		40,000.00	29,897.29	10,102.71
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	1,908,245.00	1,749,789.00	.00	1,749,789.00	1,320,270.53	297,946.34

N/A

SHEETS 34 TO 37

DEDICATED ASSESSMENT BUDGET - NO UTILITY

BWD

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Assessment Cash	53-101			
Deficit (No Utility Budget)	53-885			
Total No Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		for 2010	for 2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total No 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 2010 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, 2009

ASSETS		
Cash and Investments	1110100	3,605,450.76
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	489,364.59
Tax Title Liens Receivable	1110400	898.70
Property Acquired by Tax Lien Liquidation	1110500	338,388.00
Other Receivables	1110600	19,907.46
Deferred Charges Required to be Raised in 2010 Budget	1110700	65,000.00
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2010	1110800	
Total Assets	1110900	4,519,009.51
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,527,314.01
Reserve for Receivables	2110200	848,558.75
Surplus	2110300	1,143,136.75
Total Liabilities, Reserves and Surplus		4,519,009.51

School Tax Levy Unpaid	2220100	3,393,457.78
Less: School tax Deferred	2220200	2,190,697.00
Balance Included in Above "Cash Liabilities"	2220300	1,202,760.78

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

		Year 2009
Surplus Balance January 1st	2310100	1,227,204.95
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX
(Percentage collected: 2009: 96.88%, 2008: 96.9%)	2310200	15,293,526.97
Delinquent Taxes	2310300	445,132.23
Other Revenues and Additions to Income	2310400	2,358,288.92
Total Funds	2310500	19,324,153.07
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	8,123,251.85
School Taxes (Including Local and Regional)	2310700	6,786,914.36
County Taxes (Including Added Amounts)	2310800	3,265,405.11
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	5,445.00
Total Expenditures and Tax Requirements	2311100	18,181,016.32
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	18,181,016.32
Surplus Balance - December 31st	2311400	1,143,136.75

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,143,136.75
Current Surplus Anticipated in 2010 Budget	2311600	1,100,000.00
Surplus Balance Remaining	2311700	43,136.75

(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.

Blank area for narrative text.

**CAPITAL BUDGET (Current Year Action)
2010**

BWD

LOCAL UNIT - BOROUGH OF BEACHWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 BUDGET Appropriation	5b Capital Improve-ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital									
Landfill Closure	2010-01	10,000		10,000					
Various Road Improvements	2010-02	185,000		185,000					
Purchase of Refuse Compacting Truck - Public Works	2010-03	200,000			10,000			190,000	
Purchase of Police and Fire Equipment	2010-04	95,000			4,750			90,250	
Road and Drainage Improvements	2010-05	350,000			17,500			332,500	
Landfill Closure	2011-01	10,000							10,000
Road and Drainage Improvements	2011-02	350,000							350,000
Landfill Closure	2012-01	10,000							10,000
Road and Drainage Improvements	2012-02	350,000							350,000
Landfill Closure	2013-01	10,000							10,000
Road and Drainage Improvements	2013-02	350,000							350,000
Landfill Closure	2014-01	10,000							10,000
Road and Drainage Improvements	2014-02	350,000							350,000
Landfill Closure	2015-01	10,000							10,000
Road and Drainage Improvements	2015-02	350,000							350,000
Water Capital									
Water Main Replacement	W 2010-01	250,000						250,000	
Various Water System Improvements	W 2010-02	500,000						500,000	
Water Main Replacement	W 2011-01	250,000							250,000
Various Water System Improvements	W 2011-02	500,000							500,000
Water Main Replacement	W 2012-01	250,000							250,000
Various Water System Improvements	W 2012-02	500,000							500,000
Water Main Replacement	W 2013-01	250,000							250,000
Various Water System Improvements	W 2013-02	500,000							500,000
Water Main Replacement	W 2014-01	250,000							250,000
Various Water System Improvements	W 2014-02	500,000							500,000
Water Main Replacement	W 2015-01	250,000							250,000
Various Water System Improvements	W 2015-02	500,000							500,000
TOTALS - ALL PROJECTS	33-199	7,140,000		195,000	32,250			1,362,750	5,550,000

**SIX YEAR CAPITAL BUDGET - 2010 - 2015
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015	
General Capital										
Landfill Closure	2010-01	10,000	2010	10,000						
Various Road Improvements	2010-02	185,000	2010	185,000						
Purchase of Refuse Compacting Truck - Public Works	2010-03	200,000	2010	200,000						
Purchase of Police and Fire Equipment	2010-04	95,000	2010	95,000						
Road and Drainage Improvements	2010-05	350,000	2010	350,000						
Landfill Closure	2011-01	10,000	2011		10,000					
Road and Drainage Improvements	2011-02	350,000	2011		350,000					
Landfill Closure	2012-01	10,000	2012			10,000				
Road and Drainage Improvements	2012-02	350,000	2012			350,000				
Landfill Closure	2013-01	10,000	2013				10,000			
Road and Drainage Improvements	2013-02	350,000	2013				350,000			
Landfill Closure	2014-01	10,000	2014					10,000		
Road and Drainage Improvements	2014-02	350,000	2014					350,000		
Landfill Closure	2015-01	10,000	2015						10,000	
Road and Drainage Improvements	2015-02	350,000	2015							350,000
Water Capital										
Water Main Replacement	W 2010-01	250,000	2010	250,000						
Various Water System Improvements	W 2010-02	500,000	2010	500,000						
Water Main Replacement	W 2011-01	250,000	2011		250,000					
Various Water System Improvements	W 2011-02	500,000	2011		500,000					
Water Main Replacement	W 2012-01	250,000	2012			250,000				
Various Water System Improvements	W 2012-02	500,000	2012			500,000				
Water Main Replacement	W 2013-01	250,000	2013				250,000			
Various Water System Improvements	W 2013-02	500,000	2013				500,000			
Water Main Replacement	W 2014-01	250,000	2014					250,000		
Various Water System Improvements	W 2014-02	500,000	2014					500,000		
Water Main Replacement	W 2015-01	250,000	2015						250,000	
Various Water System Improvements	W 2015-02	500,000	2015							500,000
TOTALS - ALL PROJECTS	33-299	7,140,000		1,590,000	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000

**SIX YEAR CAPITAL BUDGET - 2010 - 2015
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
General Capital												
Landfill Closure	10,000	10,000										
Various Road Improvements	185,000					185,000						
Purchase of Refuse Compacting Truck - Public Works	200,000			10,000			190,000					
Purchase of Police and Fire Equipment	95,000			4,750			90,250					
Road and Drainage Improvements	350,000			17,500			332,500					
Landfill Closure	10,000		10,000									
Road and Drainage Improvements	350,000			17,500			332,500					
Landfill Closure	10,000		10,000									
Road and Drainage Improvements	350,000			17,500			332,500					
Landfill Closure	10,000		10,000									
Road and Drainage Improvements	350,000			17,500			332,500					
Landfill Closure	10,000		10,000									
Road and Drainage Improvements	350,000			17,500			332,500					
Landfill Closure	10,000		10,000									
Road and Drainage Improvements	350,000			17,500			332,500					
Landfill Closure	10,000		10,000									
Road and Drainage Improvements	350,000			17,500			332,500					
Water Capital												
Water Main Replacement	250,000								250,000			
Various Water System Improvements	500,000								500,000			
Water Main Replacement	250,000								250,000			
Various Water System Improvements	500,000								500,000			
Water Main Replacement	250,000								250,000			
Various Water System Improvements	500,000								500,000			
Water Main Replacement	250,000								250,000			
Various Water System Improvements	500,000								500,000			
Water Main Replacement	250,000								250,000			
Various Water System Improvements	500,000								500,000			
Water Main Replacement	250,000								250,000			
Various Water System Improvements	500,000								500,000			
Water Main Replacement	250,000								250,000			
Various Water System Improvements	500,000								500,000			
TOTALS - ALL PROJECTS	7,140,000	10,000	50,000	119,750		185,000	2,275,250	4,500,000				

SECTION 2 - UPON ADOPTION FOR YEAR 2010
(Only to be Included in the Budget as Finally Adopted)

BWD

RESOLUTION

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

- (a) \$ 5,970,246.40 (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	{ ROMA	{		{
(Insert last name)	{ CLAYTON	{	Abstained	{
	{ FEENEY	{		{
Ayes	{ KOMSA	Nays		{
	{ VERGA	{	Absent	{ CLARK
	{	{		{
	{	{		{

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		08-100	1,100,000.00
Miscellaneous Revenues Anticipated		13-099	1,465,551.48
Receipts from Delinquent Taxes		15-499	480,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	5,970,246.40
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	9,015,797.88

SUMMARY OF APPROPRIATIONS

BWD

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	6,353,132.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	615,673.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	159,928.13
(c) Capital Improvements	44-999	245,000.00
(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	844,962.27
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	9,015,797.88

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on June 16, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this June 16, 2010, _____, 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 2009	APPROPRIATIONS	FCOA	Anticipated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount to Be Raised by Taxation	XXXXXX 54-190	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
Reserve Funds:	XXXXXX				Other Expenses	54-385-2				
					Maintenance of Lands for 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 Recreation and Conservation	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Trust Fund Revenues	54-299				Acquisition of Farmland	54-916-2				
<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 2009: _____ Acres</p> <p>Farmland Preserved in 2009: _____ Acres</p>					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 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				
					Total Trust Fund Approp.	54-499				

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

BWD

Contracting Unit: Borough of Beachwood

Year Ending: December 31, 2009

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