

2012 MUNICIPAL DATA SHEET

CAP
ADOPTED BUDGET BWD

(Must Accompany 2012 Budget)

MUNICIPALITY: BOROUGH OF BEACHWOOD

COUNTY: OCEAN

RONALD F. ROMA	12/31/15
Mayor's Name	Term Expires

Municipal Officials	
ELIZABETH A. MASTROPASQUA	01-1981
Municipal Clerk	Date of Orig. Appt.
	C-0606
	Cert. No.
WENDY PRIOR	T-1224
Tax Collector	Cert. No.
JOHN V. MAUDER	N 0436
Chief Financial Officer	Cert. No.
WILLIAM E. ANTONIDES, JR.	417
Registered Municipal Accountant	Lic. No.
WILLIAM T. HIERING	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
BEVERLY CLAYTON - COUNCIL PRESIDENT	12/31/12
GREGORY FEENEY	12/31/14
STEVEN KOMSA	12/31/14
GERALD W. LACROSSE	12/31/13
THOMAS MISERENDINO	12/31/12
EDWARD ZAKAR	12/13/13

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

Please attach this to your 2012 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: _____

**2012
MUNICIPAL BUDGET**

BWD

Municipal Budget of the Borough of Beachwood, County of Ocean for the Fiscal Year 2012.

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 21, 2012 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 2 day of May, 2012

Signed: Elizabeth A. Mastropasqua

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 2nd day of MAY, 2012

Signed: William E. Antonides, Jr.
 William E. Antonides, Jr., 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 2nd day of May, 2012

Signed: John V. Mauder
 John V. Mauder, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF <u>ADOPTED</u> BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF <u>APPROVED</u> BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p align="right">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2012 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="right">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2012 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 2012.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of March 26, 2012.

The Governing Body of the Borough of Beachwood does hereby approve the following Budget for the year 2012:

	{ FEENEY	{	{
	{ KOMSA	{	Abstained {
	{ LA CROSSE	{	{
Recorded Vote (Last Names)	Ayes { MISERENDINO	Nays {	
	{ ZAKAR	{	{
	{ CLAYTON	{	Absent {
	{	{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Beachwood, County of Ocean, on March 21, 2012.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 2, 2012 at 7:00pm

at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

BWD

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
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)}	7,467,595.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,162,414.48
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	1,162,414.48
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.44 Percent of Tax Collections	992,682.57
4. Total General Appropriations (Item 9, Sheet 29)	9,622,692.05
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,993,689.00
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,629,003.05
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

BWD

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,310,156.65	2,546,100.00		
Budget Appropriations Added by N.J.S. 40A:4-87	19,686.67			
Emergency Appropriations				
Total Appropriations	9,329,843.32	2,546,100.00	.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,677,564.75	2,161,703.13		
Reserved	652,186.09	331,004.73		
Unexpended Balance Cancelled	92.48	53,392.14		
Total Expenditures and Unexpended Balances Cancelled	9,329,843.32	2,546,100.00	.00	.00
Overexpenditures*	.00	.00	.00	.00

* See Budget Appropriations Items so marked to the right of column "Expended 2011 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		
Employee's Contribution Toward Health Benefits		\$ 48,000
Employer's Contribution Toward Health Benefits		<u>1,425,000</u>
Total Cost of Health Benefits		<u>\$ 1,473,000</u>
All union members are paying 1.50% of salary towards health benefits.		
All non-union members are paying as per P.L. 2011, C. 78.		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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 2011		\$ 9,310,157.00
"Cap" Base Adjustments:	\$	
		.00
		<u>9,310,157.00</u>
Less Exceptions:		
Total Other Operations	\$ 114,480.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	16,948.00	
Total Additional Appropriations		
Total Public and Private Programs	73,393.00	
Total Capital Improvements	60,000.00	
Total Debt Service	952,177.00	
Total Deferred Charges		
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes		
Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>938,198.00</u>	
Total Exceptions		<u>2,155,196.00</u>
Amount on Which "Cap" is Applied		<u>\$ 7,154,961.00</u>

Amount on Which "Cap" is Applied	\$ 7,154,961.00
Add:	
2010 "Cap" Bank	200,054.60
2011 "Cap" Bank	102,429.24
2.5% "Cap"	178,874.03
1% Additional "Cap" by COLA Rate Ordinance	71,549.61
Assessor's Certified Additions for New Construction	<u> </u>
Allowable Operating Appropriations Within "Caps"	<u>\$ 7,707,868.48</u>
Total 2012 Operating Appropriations Within "Caps"	<u>\$ 7,467,595.00</u>

EXPLANATORY STATEMENT - (Continued)

BWD

BUDGET MESSAGE

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

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 6,344,243
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		1,850
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>6,342,393</u>
Plus: 2% Cap increase		<u>126,848</u>
Adjusted Tax Levy		<u>6,469,241</u>
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		<u>6,469,241</u>
Exclusions:		
Allowable Shared Services Increase	\$	
Allowable Health Insurance Cost Increase		96,021
Allowable Pension Obligation Increase		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation		1,850
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>97,871</u>
Less Cancelled or Unexpended Exclusions		<u>92</u>
Adjusted Tax Levy		<u>6,567,020</u>
Additions:		
New Ratable Adjustment to Levy		14,233
2012 Cap Bank Utilized in 2011		47,750
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u><u>\$ 6,629,003</u></u>
Amount to be Raised by Taxation for Municipal Purposes		<u><u>\$ 6,629,003</u></u>

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	1,259,600.00	1,224,750.00	1,224,750.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,259,600.00	1,224,750.00	1,224,750.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	3,800.00	3,800.00	3,897.60
Other	08-104			
Fees and Permits	08-105	41,000.00	40,800.00	44,891.00
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	131,000.00	142,000.00	131,984.73
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	83,000.00	92,839.52
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	6,800.00	9,500.00	6,885.00
Mercantile Licenses	08-118	8,000.00	8,000.00	8,455.00

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	280,600.00	287,100.00	288,952.85

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200	78,936.00	102,387.00	102,387.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	585,737.00	562,286.00	562,286.00
Transitional Aid	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	664,673.00	664,673.00	664,673.00

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		4,338.77	4,338.77
Clean Communities Program	10-770		17,652.94	17,652.94
Alcohol Education and Rehabilitation Fund	10-702		150.82	150.82
Municipal Alliance on Alcoholism and Drug Abuse	10-703		15,000.00	15,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		50,153.00	50,153.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-710		2,033.73	2,033.73
Community Development Block Grant	10-712			

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	.00	89,329.26	89,329.26

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	08-004	182,600.00	142,800.00	189,427.09

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,259,600.00	1,224,750.00	1,224,750.00
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	280,600.00	287,100.00	288,952.85
Total Section B: State Aid Without Offsetting Appropriations	09-001	664,673.00	664,673.00	664,673.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	55,000.00	55,000.00	59,478.00
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	21,216.00	16,948.00	19,790.00
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	.00	89,329.26	89,329.26
Total Section G: Other Special Items	08-004	182,600.00	142,800.00	189,427.09
Total Miscellaneous Revenues	13-099	1,204,089.00	1,255,850.26	1,311,650.20
4. Receipts from Delinquent Taxes	15-499	530,000.00	505,000.00	492,591.21
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,993,689.00	2,985,600.26	3,028,991.41
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	6,629,003.05	6,344,243.06	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,629,003.05	6,344,243.06	6,702,101.49
7. Total General Revenues	13-299	9,622,692.05	9,329,843.32	9,731,092.90

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive							
Salaries and Wages	20-100-1	100.00	100.00		100.00		100.00
Other Expenses	20-100-2	500.00	500.00		500.00		500.00
Mayor and Council							
Salaries and Wages	20-110-1	53,000.00	51,000.00		51,000.00	48,621.81	2,378.19
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	425.00	2,075.00
Municipal Clerk							
Salaries and Wages	20-120-1	53,500.00	51,200.00		51,200.00	50,632.17	567.83
Other Expenses:							
Advertising and Public Relations	20-120-2	8,500.00	8,500.00		8,500.00	6,774.50	1,725.50
Postage	20-120-2	14,000.00	14,000.00		14,000.00	13,500.00	500.00
Miscellaneous	20-120-2	33,325.00	33,325.00		33,325.00	17,330.74	15,994.26
Elections							
Other Expenses	20-120-2	4,000.00	4,000.00		4,000.00	911.27	3,088.73

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS (CONT'							
Financial Administration							
Salaries and Wages	20-130-1	63,000.00	60,000.00		60,000.00	56,296.50	3,703.50
Other Expenses	20-130-2	46,100.00	43,500.00		43,500.00	37,074.94	6,425.06
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	69,000.00	62,500.00		62,500.00	62,500.00	
Other Expenses	20-145-2	6,000.00	6,000.00		6,000.00	5,366.75	633.25
Tax Sale Costs	20-145-2	1,500.00	1,500.00		1,500.00	1,500.00	

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS"		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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		7,000.00		7,000.00
Assessment of Taxes							
Salaries and Wages	20-150-1	28,000.00	27,000.00		27,000.00	26,399.99	600.01
Other Expenses	20-150-2	2,175.00	2,175.00		2,175.00	1,920.00	255.00
Legal Services and Costs							
Other Expenses	20-155-2	96,000.00	96,000.00		96,000.00	64,627.66	31,372.34
Engineering Services and Costs							
Other Expenses	20-165-2	55,000.00	55,000.00		55,000.00	46,850.00	8,150.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	16,000.00	15,000.00		15,000.00	13,619.50	1,380.50
Other Expenses	21-180-2	10,222.00	10,222.00		10,222.00	10,165.56	56.44
Environmental Commission							
Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00	1,000.00	
Shade Tree Committee							
Other Expenses	26-292-2	250.00	250.00		250.00	129.90	120.10
INSURANCE							
General Liability	23-210-2	91,000.00	85,500.00		86,500.00	86,236.00	264.00
Workers Compensation	23-215-2	124,000.00	122,500.00		122,500.00	122,101.18	398.82
Employee Group Insurance	23-220-2	1,328,979.00	1,121,120.00		1,166,120.00	1,067,387.12	98,732.88
Unemployment Insurance	23-225-2	50.00	50.00		50.00		50.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	1,705,000.00	1,695,000.00		1,695,000.00	1,597,862.96	97,137.04
Crossing Guards	25-240-1	35,000.00	35,000.00		35,000.00	17,188.99	17,811.01
Other Expenses							
Police Vehicle Aquisition	25-240-2	30,000.00	30,000.00		30,000.00	29,904.81	95.19
Miscellaneous	25-240-2	85,580.00	85,580.00		85,580.00	71,499.54	14,080.46
Office of Emergency Management							
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	4,632.88	367.12
Other Expenses	25-252-2	1,350.00	1,350.00		1,350.00	475.77	874.23
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	37,010.80	9,159.20
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	19,000.00	19,000.00		19,000.00	18,969.60	30.40

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	102,000.00	100,000.00		100,000.00	99,724.93	275.07
Other Expenses	43-490-2	8,000.00	8,000.00		8,000.00	4,699.01	3,300.99
Uniform Fire Safety Act							
Fire Official							
Salaries and Wages	25-265-1	19,000.00	16,500.00		17,000.00	16,925.28	74.72
Other Expenses	25-265-2	3,950.00	3,950.00		3,950.00	3,807.89	142.11
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	17,181.60	18.40
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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	35,500.00	34,500.00		29,500.00	28,488.34	1,011.66
Other Expenses	26-290-2	25,950.00	25,950.00		30,950.00	29,821.78	1,128.22
Snow Removal							
Other Expenses	26-290-2	10,000.00	10,000.00		10,000.00	9,720.05	279.95
Other Public Works Functions							
Salaries and Wages	26-300-1	135,200.00	135,200.00		125,200.00	54,730.61	70,469.39
Other Expenses	26-300-2	10,000.00	10,000.00		10,000.00	9,562.82	437.18
Solid Waste Collection							
Salaries and Wages	26-305-1	385,500.00	385,500.00		350,000.00	344,516.51	5,483.49
Other Expenses	26-305-2	24,050.00	24,050.00		24,050.00	19,241.56	4,808.44
Recycling Program							
Salaries and Wages	26-305-1	131,000.00	130,000.00		130,000.00	128,148.52	1,851.48
Other Expenses	26-305-2	26,000.00	26,000.00		26,000.00	18,112.86	7,887.14

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	197,000.00	192,000.00		192,000.00	190,852.31	1,147.69
Other Expenses	26-310-2	77,740.00	77,740.00		87,740.00	87,389.16	350.84
Equipment Maintenance							
Salaries and Wages	26-315-1	99,500.00	96,000.00		96,000.00	93,425.65	2,574.35
Other Expenses	26-315-2	75,200.00	75,200.00		75,200.00	64,214.44	10,985.56
P.E.O.S.H.A.							
Public Works							
Other Expenses	26-300-2	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
HEALTH AND HUMAN SERVICES (CONT'D)							
Animal Control Services							
Other Expenses	27-340-2	11,000.00	11,000.00		11,000.00	6,876.96	4,123.04
PARK AND RECREATION FUNCTIONS							
Board of Recreation Commissioners							
Salaries and Wages	28-370-1	1,000.00	900.00		900.00	841.10	58.90
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00	2,176.64	823.36
Maintenance of Parks and Playgrounds							
Other Expenses	28-375-2	2,715.00	2,715.00		2,715.00	740.90	1,974.10

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PARKS & RECREATION FUNCTIONS (CONT'D)							
Lifeguards and Special Officers							
Salaries and Wages	28-380-1	13,000.00	13,000.00		12,000.00	11,688.11	311.89
Other Expenses	28-380-2	500.00	500.00		500.00	10.70	489.30
Beach Maintenance							
Other Expenses	28-380-2	3,100.00	3,100.00		3,100.00	1,084.00	2,016.00
EDUCATION FUNCTIONS							
Participation in Free County Library							
Other Expenses	29-390-2	5,000.00	5,000.00		5,000.00	4,500.00	500.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events							
Other Expenses	30-420-2	475.00	475.00		475.00	454.70	20.30

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	165,000.00	160,000.00		160,000.00	155,316.43	4,683.57
Street Lighting	31-435-2	98,000.00	98,000.00		98,000.00	70,768.76	27,231.24
Telephone and Telegraph	31-440-2	42,000.00	41,000.00		41,000.00	35,024.28	5,975.72
Natural Gas	31-446-2	35,000.00	35,000.00		35,000.00	29,186.31	5,813.69
Gasoline, Diesel Fuel and Oil	31-460-2	190,000.00	150,000.00		190,000.00	187,544.17	2,455.83
Cell Telephones	31-440-2	11,000.00	10,000.00		10,000.00	9,991.69	8.31
OTHER COMMON OPERATING FUNCTIONS							
Sick Leave Trust	30-415-2						
Salary and Wages Adjustment	30-425-1	10,000.00	10,000.00				
Total Operations {Item 8(A)} within "CAPS"	34-199	6,815,981.00	6,495,322.00	.00	6,495,322.00	5,857,967.84	637,354.16
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent - within "CAPS"	34-201	6,815,981.00	6,495,322.00	.00	6,495,322.00	5,857,967.84	637,354.16
Detail:							
Salaries and Wages	34-201-1	3,276,700.00	3,232,500.00	.00	3,171,800.00	2,963,964.13	207,835.87
Other Expenses (Including Contingent)	34-201-2	3,539,281.00	3,262,822.00	.00	3,323,522.00	2,894,003.71	429,518.29

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	112,629.00	117,180.00		117,180.00	117,180.00	
Social Security System (O.A.S.I.)	36-472	265,000.00	260,000.00		260,000.00	247,535.78	12,464.22
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	272,735.00	281,209.00		281,209.00	281,209.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,250.00	1,250.00		1,250.00	532.93	717.07
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	651,614.00	659,639.00	.00	659,639.00	646,457.71	13,181.29
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,467,595.00	7,154,961.00	.00	7,154,961.00	6,504,425.55	650,535.45

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	21,216.00	16,948.00	.00	16,948.00	15,297.36	1,650.64

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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		4,338.77		4,338.77	4,338.77	
Safe and Secure Communities Program							
Police							
Salaries and Wages	41-700-1		50,153.00		50,153.00	50,153.00	
Alcohol Education and Rehabilitation Program	41-700-2		150.82		150.82	150.82	
Municipal Alliance							
State Share	41-700-2		15,000.00		15,000.00	15,000.00	
Local Share	40-700-2		3,750.00		3,750.00	3,750.00	
Clean Communities Program	41-700-2		17,652.94		17,652.94	17,652.94	
Community Development Block Grant	41-700-2						
Body Armor Grant	41-700-2		2,033.73		2,033.73	2,033.73	
Over the Limit Under Arrest	41-700-2						
Federal Recreation Trails Program							
Local Share	41-700-2						
Federal Share	41-700-2						

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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
Total Public and Private Programs Offset by							
Revenues	40-999	.00	93,079.26	.00	93,079.26	93,079.26	.00
Total Operations - Excluded from "CAPS"	34-305	152,837.00	224,507.26	.00	224,507.26	222,856.62	1,650.64
Detail:							
Salaries and Wages	34-305-1	.00	50,153.00	.00	50,153.00	50,153.00	.00
Other Expenses	34-305-2	152,837.00	174,354.26	.00	174,354.26	172,703.62	1,650.64

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	595,000.00	580,000.00		580,000.00	580,000.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	310,000.00	327,500.00		327,500.00	327,488.76	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	45-940						XXXXXXXXXX
Principal	45-940-2	8,656.84	8,486.26		8,486.26	8,486.26	XXXXXXXXXX
Interest	45-940-2	670.64	841.22		841.22	841.22	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	1,500.00	1,600.00		1,600.00	1,518.76	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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			XXXXXXXXXX			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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	.00	.00	XXXXXXXXXX	.00	.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	1,162,414.48	1,236,684.74	.00	1,236,684.74	1,234,941.62	1,650.64

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	1,162,414.48	1,236,684.74	.00	1,236,684.74	1,234,941.62	1,650.64
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,630,009.48	8,391,645.74	.00	8,391,645.74	7,739,367.17	652,186.09
(M) Reserve for Uncollected Taxes	50-899	992,682.57	938,197.58	XXXXXXXXXX	938,197.58	938,197.58	XXXXXXXXXX
9. Total General Appropriations	34-499	9,622,692.05	9,329,843.32	.00	9,329,843.32	8,677,564.75	652,186.09

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	7,467,595.00	7,154,961.00	.00	7,154,961.00	6,504,425.55	650,535.45
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	131,621.00	114,480.00	.00	114,480.00	114,480.00	.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	21,216.00	16,948.00	.00	16,948.00	15,297.36	1,650.64
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	.00	93,079.26	.00	93,079.26	93,079.26	.00
Total Operation - Excluded from "CAPS"	34-305	152,837.00	224,507.26	.00	224,507.26	222,856.62	1,650.64
(C) Capital Improvements	44-999	60,000.00	60,000.00	.00	60,000.00	60,000.00	.00
(D) Municipal Debt Service	45-999	949,577.48	952,177.48	.00	952,177.48	952,085.00	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	.00	.00	.00	.00	.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	992,682.57	938,197.58	XXXXXXXXXX	938,197.58	938,197.58	XXXXXXXXXX
Total General Appropriations	34-499	9,622,692.05	9,329,843.32	.00	9,329,843.32	8,677,564.75	652,186.09

DEDICATED WATER UTILITY BUDGET

BWD

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Operating Surplus Anticipated	08-501	964,786.00	988,500.00	988,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	964,786.00	988,500.00	988,500.00
Rents	08-503	1,550,000.00	1,500,000.00	1,602,074.03
Fire Hydrant Service	08-504	12,600.00	12,600.00	12,600.00
Miscellaneous	08-505	37,000.00	45,000.00	37,172.17
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	2,564,386.00	2,546,100.00	2,640,346.20

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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	125,000.00	150,000.00		150,000.00	117,567.90	32,432.10
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	220,000.00	205,000.00		205,000.00	205,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	117,900.00	187,000.00		187,000.00	181,762.16	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
Water Utility Infrastructure Loan							XXXXXXXXXX
Principal	55-525	183,000.00	144,000.00		144,000.00	143,497.28	XXXXXXXXXX
Interest	55-526	95,500.00	130,000.00		130,000.00	82,348.42	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

BWD

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	75,086.00	78,120.00		78,120.00	78,120.00	
Social Security System (O.A.S.I.)	55-541	52,000.00	52,000.00		52,000.00	29,472.70	22,527.30
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	2,564,386.00	2,546,100.00	.00	2,546,100.00	2,161,703.13	331,004.73

N/A

SHEETS 34 TO 37

DEDICATED ASSESSMENT BUDGET - UTILITY

BWD

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
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 2011 Paid or Charged
		for 2012	for 2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2012 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; Snow Removal Trust Fund and Law Enforcement 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

BWD

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	4,663,183.96
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	2,000.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	559,117.90
Tax Title Liens Receivable	1110400	34,336.33
Property Acquired by Tax Lien Liquidation	1110500	337,388.00
Other Receivables	1110600	19,491.48
Deferred Charges Required to be Raised in 2012 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2012	1110800	
Total Assets	1110900	5,615,517.67
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,259,854.33
Reserve for Receivables	2110200	950,333.71
Surplus	2110300	1,405,329.63
Total Liabilities, Reserves and Surplus		5,615,517.67

School Tax Levy Unpaid	2220100	3,682,728.43
Less: School tax Deferred	2220200	2,190,697.00
Balance Included in Above "Cash Liabilities"	2220300	1,492,031.43

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

		Year 2011	Year 2010
Surplus Balance January 1st	2310100	1,352,856.93	1,159,988.88
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2011: 96.44%, 2010: 96.66%)	2310200	16,656,108.73	16,173,953.07
Delinquent Taxes	2310300	492,591.21	479,588.43
Other Revenues and Additions to Income	2310400	2,193,801.70	2,511,716.22
Total Funds	2310500	20,695,358.57	20,325,246.60
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	8,391,553.26	8,160,153.64
School Taxes (Including Local and Regional)	2310700	7,459,218.50	7,312,354.81
County Taxes (Including Added Amounts)	2310800	3,432,986.32	3,414,318.44
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	6,270.86	85,562.78
Total Expenditures and Tax Requirements	2311100	19,290,028.94	18,972,389.67
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	19,290,028.94	18,972,389.67
Surplus Balance - December 31st	2311400	1,405,329.63	1,352,856.93

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,405,329.63
Current Surplus Anticipated in 2012 Budget	2311600	1,259,600.00
Surplus Balance Remaining	2311700	145,729.63

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

BWD

Empty rectangular box for narrative content.

**CAPITAL BUDGET (Current Year Action)
2012**

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 BUDGET Appropriation	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital									
Landfill Closure	2012-01	10,000		10,000					
Road and Drainage Improvements	2012-02	490,000			24,500			465,500	
Purchase of Public Works, Police, First Aid & Fire Equipment	2012-03	465,000			23,250			441,750	
Landfill Closure	2013-01	10,000		10,000					
Road and Drainage Improvements	2013-02	450,000			22,500			427,500	
Landfill Closure	2014-01	10,000		10,000					
Road and Drainage Improvements	2014-02	450,000			22,500			427,500	
Landfill Closure	2015-01	10,000		10,000					
Road and Drainage Improvements	2015-02	450,000			22,500			427,500	
Landfill Closure	2016-01	10,000		10,000					
Road and Drainage Improvements	2016-02	450,000			22,500			427,500	
Landfill Closure	2017-01	10,000		10,000					
Road and Drainage Improvements	2017-02	450,000			22,500			427,500	
Water Capital									
Water Main Replacement	2012-01	332,500						332,500	
Various Water System Improvements	2012-02	332,500						332,500	
Purchase of Equipment	2012-03	60,000						60,000	
Water Main Replacement	2013-01	250,000						250,000	
Various Water System Improvements	2013-02	250,000						250,000	
Water Main Replacement	2014-01	250,000						250,000	
Various Water System Improvements	2014-02	250,000						250,000	
Water Main Replacement	2015-01	250,000						250,000	
Various Water System Improvements	2015-02	250,000						250,000	
Water Main Replacement	2016-01	250,000						250,000	
Various Water System Improvements	2016-02	250,000						250,000	
Water Main Replacement	2017-01	250,000						250,000	
Various Water System Improvements	2017-02	250,000						250,000	
TOTALS - ALL PROJECTS	33-199	6,490,000			60,000	160,250		6,269,750	

**SIX YEAR CAPITAL BUDGET - 2012 - 2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
General Capital									
Landfill Closure	2012-01	10,000		10,000					
Road and Drainage Improvements	2012-02	490,000		490,000					
Purchase of Public Works, Police, First Aid & Fire Equipment	2012-03	465,000		465,000					
Landfill Closure	2013-01	10,000			10,000				
Road and Drainage Improvements	2013-02	450,000			450,000				
Landfill Closure	2014-01	10,000				10,000			
Road and Drainage Improvements	2014-02	450,000				450,000			
Landfill Closure	2015-01	10,000					10,000		
Road and Drainage Improvements	2015-02	450,000					450,000		
Landfill Closure	2016-01	10,000						10,000	
Road and Drainage Improvements	2016-02	450,000						450,000	
Landfill Closure	2017-01	10,000							10,000
Road and Drainage Improvements	2017-02	450,000							450,000
Water Capital									
Water Main Replacement	2012-01	332,500		332,500					
Various Water System Improvements	2012-02	332,500		332,500					
Purchase of Equipment	2012-03	60,000		60,000					
Water Main Replacement	2013-01	250,000			250,000				
Various Water System Improvements	2013-02	250,000			250,000				
Water Main Replacement	2014-01	250,000				250,000			
Various Water System Improvements	2014-02	250,000				250,000			
Water Main Replacement	2015-01	250,000					250,000		
Various Water System Improvements	2015-02	250,000					250,000		
Water Main Replacement	2016-01	250,000						250,000	
Various Water System Improvements	2016-02	250,000						250,000	
Water Main Replacement	2017-01	250,000							250,000
Various Water System Improvements	2017-02	250,000							250,000
TOTALS - ALL PROJECTS									
	33-299	6,490,000		1,690,000	960,000	960,000	960,000	960,000	960,000

SIX YEAR CAPITAL BUDGET - 2012 - 2017
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School			
General Capital													
Landfill Closure	10,000	10,000											
Road and Drainage Improvements	490,000			24,500			465,500						
Purchase of Public Works, Police, First Aid & Fire Equipment	465,000			23,250			441,750						
Landfill Closure	10,000		10,000										
Road and Drainage Improvements	450,000			22,500			427,500						
Landfill Closure	10,000		10,000										
Road and Drainage Improvements	450,000			22,500			427,500						
Landfill Closure	10,000		10,000										
Road and Drainage Improvements	450,000			22,500			427,500						
Landfill Closure	10,000		10,000										
Road and Drainage Improvements	450,000			22,500			427,500						
Landfill Closure	10,000		10,000										
Road and Drainage Improvements	450,000			22,500			427,500						
Water Capital													
Water Main Replacement	332,500								332,500				
Various Water System Improvements	332,500								332,500				
Purchase of Equipment	60,000								60,000				
Water Main Replacement	250,000								250,000				
Various Water System Improvements	250,000								250,000				
Water Main Replacement	250,000								250,000				
Various Water System Improvements	250,000								250,000				
Water Main Replacement	250,000								250,000				
Various Water System Improvements	250,000								250,000				
Water Main Replacement	250,000								250,000				
Various Water System Improvements	250,000								250,000				
Water Main Replacement	250,000								250,000				
Various Water System Improvements	250,000								250,000				
TOTALS - ALL PROJECTS	6,490,000	10,000	50,000	160,250			3,044,750	3,225,000					

C-5

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(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) \$ 6,629,003.05 (Item 2 below) for municipal purposes, and
- (b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) .00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) .00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

{ FEENEY { KOMSA { LACROSSE { MISERENDINO { ZAKAR	{ { { { {	Ayes {	Nays {	{ { { { {	Abstained {	{ { { { {	Absent {	{ CLAYTON {
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SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	1,259,600.00
Miscellaneous Revenues Anticipated	13-099	1,204,089.00
Receipts from Delinquent Taxes	15-499	530,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	6,629,003.05
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
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY		
	07-192	
Total Revenues	13-299	9,622,692.05

SUMMARY OF APPROPRIATIONS

BWD

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	6,815,981.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	651,614.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	152,837.00
(c) Capital Improvements	44-999	60,000.00
(d) Municipal Debt Service	45-999	949,577.48
(e) Deferred Charges - Municipal	46-999	.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	992,682.57
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	9,622,692.05

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on , 2012.

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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this , 2012,  , Municipal Clerk
Signature

N/A

SHEET 43

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, 2011

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

1. None

2.

3.

4.

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

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

5/3/12

Date

Cecilia G. Martopasgisa
Clerk of the Governing Body