

# 2011 MUNICIPAL DATA SHEET

CAP  
INTRODUCTION BWD

(Must Accompany 2011 Budget)

**MUNICIPALITY: BOROUGH OF BEACHWOOD**

**COUNTY: OCEAN**

RONALD W. JONES <hr/> <b>Mayor's Name</b>	12/31/11 <hr/> <b>Term Expires</b>
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<b>Municipal Officials</b>	
ELIZABETH A. MASTROPASQUA <hr/> <b>Municipal Clerk</b>	01-1981 <hr/> <b>Date of Orig. Appt.</b> C-0606 <hr/> <b>Cert. No.</b>
JEANETTE LARRISON <hr/> <b>Tax Collector</b>	T-1583 <hr/> <b>Cert. No.</b>
JOHN V. MAUDER <hr/> <b>Chief Financial Officer</b>	N 0436 <hr/> <b>Cert. No.</b>
WILLIAM E. ANTONIDES, JR. <hr/> <b>Registered Municipal Accountant</b>	417 <hr/> <b>Lic. No.</b>
WILLIAM T. HIERING <hr/> <b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
RONALD ROMA - COUNCIL PRESIDENT <hr/>	12/31/12 <hr/>
BEVERLY CLAYTON <hr/>	12/31/12 <hr/>
GREGORY FEENEY <hr/>	12/31/11 <hr/>
STEVEN KOMSA <hr/>	12/31/11 <hr/>
GERALD W. LACROSSE <hr/>	12/31/13 <hr/>
EDWARD ZAKAR <hr/>	12/31/13 <hr/>
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**Official Mailing Address of Municipality:**  
 Borough of Beachwood  
 1600 Pinewald Road  
 Beachwood, NJ 08722  
 Fax Number: 732-349-8390

**Please attach this to your 2011 Budget and Mail to:**

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

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

**2011  
MUNICIPAL BUDGET**

BWD

Municipal Budget of the Borough of Beachwood, County of Ocean for the Fiscal Year 2011.

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 April 7, 2011 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 \_\_\_\_\_, 2011

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 \_\_\_\_\_, 2011

Signed: \_\_\_\_\_  
 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 \_\_\_\_\_ day of \_\_\_\_\_, 2011

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

DO NOT USE THESE SPACES

<b>CERTIFICATION OF <u>ADOPTED</u> BUDGET</b>	<i>(Do not advertise this Certification form)</i>	<b>CERTIFICATION OF <u>APPROVED</u> BUDGET</b>
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p align="center">STATE OF NEW JERSEY                      Department of Community Affairs                      Director of the Division of Local Government Services</p> <p>Dated: _____, 2011                      By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY                      Department of Community Affairs                      Director of the Division of Local Government Services</p> <p>Dated: _____, 2011                      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 2011.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of April 13, 2011.

The Governing Body of the Borough of Beachwood does hereby approve the following Budget for the year 2011:

	{		{		{
	{		{	Abstained	{
Recorded	{		{		{
Vote	Ayes {		Nays {		
(Last Names)	{		{		{
	{		{	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 April 7, 2011.

A hearing on the Budget and Tax Resolution will be held at the Municipal Complex on May 18, 2011 at 7:00pm at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**BWD**

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

	<b>YEAR 2011</b>
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,154,961.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,216,998.07
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	1,216,998.07
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.66 Percent of Tax Collections	938,197.58
4. Total General Appropriations (Item 9, Sheet 29)	9,310,156.65
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,965,913.59
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)	6,344,243.06
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00

**EXPLANATORY STATEMENT - (Continued)**

**BWD**

**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	9,015,797.88	1,908,245.00		
Budget Appropriations Added by N.J.S. 40A:4-87	1,919.25			
Emergency Appropriations				
Total Appropriations	9,017,717.13	1,908,245.00	.00	.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,337,034.62	1,447,165.50		
Reserved	668,081.29	376,623.78		
Unexpended Balance Cancelled	12,601.22	84,455.72		
Total Expenditures and Unexpended Balances Cancelled	9,017,717.13	1,908,245.00	.00	.00
Overexpenditures*	.00	.00	.00	.00

\* See Budget Appropriations Items so marked to the right of column "Expended 2010 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
<b>BUDGET MESSAGE</b>		
Employee's Contribution Toward Health Benefits	\$ 47,500.00	
Employer's Contribution Toward Health Benefits	\$ 1,419,500.00	
Total Costs of Health Benefits	\$ 1,467,000.00	
All Employees are paying 1.50% of Salary Towards Health Benefits		

**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 2010		\$ 9,015,798.00
"Cap" Base Adjustments:		
		.00
		9,015,798.00
Less Exceptions:		
Total Other Operations	\$ 175,790.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	23,000.00	
Total Additional Appropriations		
Total Public and Private Programs	101,328.00	
Total Capital Improvements	245,000.00	
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	844,962.00	
Total Exceptions		2,187,182.00
Amount on Which "Cap" is Applied		\$ 6,828,616.00

Amount on Which "Cap" is Applied	\$ 6,828,616.00
Add:	
2009 "Cap" Bank	66,097.01
2010 "Cap" Bank	314,884.79
2% "Cap"	136,572.32
1.5% Additional "Cap" by COLA Rate Ordinance	102,429.24
Assessor's Certified Additions for New Construction	15,098.00
Allowable Operating Appropriations Within "Caps"	\$ 7,463,697.36
Total 2011 Operating Appropriations Within "Caps"	\$ 7,154,961.00



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	\$	5,970,246
Less: One Year Waivers		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
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>5,968,396</u>
Plus: 2% Cap increase		<u>119,368</u>
Adjusted Tax Levy Prior to Exclusions		6,087,764
Exclusions:		
Allowable Shared Services Increase	\$	
Allowable Health Insurance Cost Increase		100,440
Allowable Pension Obligation Increase		36,878
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase		232,676
Recycling Tax Appropriation		1,850
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>371,844</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		12,601
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		
Adjusted Tax Levy		<u>6,447,007</u>
Additions:		
New Ratable Adjustment to Levy		15,098
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation	\$	<u><u>6,462,105</u></u>
Amount to be Raised by Taxation for Municipal Purposes	\$	<u><u>6,344,243</u></u>

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
Municipal Clerk, Tax Collector, Treasurer, Public Works Supervisor & Non-Union	601	100,250.00			X
Teamsters Members	2,806	306,726.00	X		
Police Chief	187	26,633.00			X
PBA Officers	931	223,803.00	X		
Totals	4,525 days	657,412.00			
		Total Funds Reserved as of end of 2010:			139,665.89
		Total Funds Appropriated in 2011:			.00

**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	1,224,750.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,224,750.00	1,100,000.00	1,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	3,800.00	3,500.00	3,898.40
Other	08-104			
Fees and Permits	08-105	40,800.00	46,000.00	40,801.66
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	142,000.00	151,500.00	142,684.19
Other	08-109			
Interest and Costs on Taxes	08-112	83,000.00	80,000.00	83,531.73
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	9,500.00	9,000.00	9,545.00
Mercantile Licenses	08-118	8,000.00	8,000.00	8,380.00

**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	287,100.00	298,000.00	288,840.98

**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200	102,387.00	115,284.00	115,284.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	562,286.00	549,389.00	549,389.00
Transitional Aid	09-212			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>664,673.00</b>	<b>664,673.00</b>	<b>664,673.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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)	<b>XXXXX</b>	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	<b>08-160</b>	55,000.00	60,000.00	56,697.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	<b>XXXXX</b>	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>XXXXX</b>	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	<b>XXXXX</b>	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	<b>08-160</b>			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	55,000.00	60,000.00	56,697.00

**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations:	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Island Heights	<b>11-160</b>	7,353.00	8,000.00	7,353.00
Borough of South Toms River	<b>11-161</b>	9,595.00	15,000.00	9,595.00
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>	16,948.00	23,000.00	16,948.00

**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Additional Revenues Offset with Appropriations</b>	<b>08-003</b>	.00	.00	.00



**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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:	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	<b>10-785</b>			
N.J. Transportation Trust Fund Authority Act	<b>10-865</b>		185,000.00	185,000.00
Recycling Tonnage Grant	<b>10-701</b>			
Drunk Driving Enforcement Fund	<b>10-745</b>	4,338.77		
Clean Communities Program	<b>10-770</b>		21,638.61	21,638.61
Alcohol Education and Rehabilitation Fund	<b>10-702</b>	150.82		
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>	15,000.00	15,000.00	15,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	<b>10-704</b>	50,153.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	<b>10-705</b>			
Handicapped Recreation Opportunities Grant	<b>10-706</b>			
Small Cities Grant	<b>10-707</b>			
Over the Limit Under Arrest	<b>10-709</b>			
Body Armor Fund	<b>10-710</b>		2,858.77	2,858.77
Community Development Block Grant	<b>10-712</b>			

**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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:	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Public and Private Revenues Offset with Appropriations</b>	<b>10-001</b>	69,642.59	284,497.38	284,497.38

**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
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:	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	<b>08-116</b>			
Uniform Fire Safety Act	<b>08-106</b>	2,800.00	2,300.35	2,847.65
Lease for Mobile Telephone Cell Site	<b>08-122</b>	140,000.00	135,000.00	142,369.67

**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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:	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Other Special Items</b>	<b>08-004</b>	142,800.00	137,300.35	145,217.32

**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	<b>08-101</b>	1,224,750.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	<b>08-102</b>	.00	.00	.00
3. Miscellaneous Revenues:	<b>XXXXX</b>			
Total Section A: Local Revenues	<b>08-001</b>	287,100.00	298,000.00	288,840.98
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	664,673.00	664,673.00	664,673.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	55,000.00	60,000.00	56,697.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	<b>11-001</b>	16,948.00	23,000.00	16,948.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	<b>08-003</b>	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	<b>10-001</b>	69,642.59	284,497.38	284,497.38
Total Section G: Other Special Items	<b>08-004</b>	142,800.00	137,300.35	145,217.32
Total Miscellaneous Revenues	<b>13-099</b>	1,236,163.59	1,467,470.73	1,456,873.68
4. Receipts from Delinquent Taxes	<b>15-499</b>	505,000.00	480,000.00	479,588.43
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	<b>13-199</b>	2,965,913.59	3,047,470.73	3,036,462.11
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	6,344,243.06	5,970,246.40	XXXXXXXXXX
b) Addition to Local School District Tax	<b>07-191</b>			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	<b>07-199</b>	6,344,243.06	5,970,246.40	6,292,242.09
7. Total General Revenues	<b>13-299</b>	9,310,156.65	9,017,717.13	9,328,704.20

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
Administrative and Executive							
Salaries and Wages	20-100-1	100.00					
Other Expenses	20-100-2	500.00	500.00		500.00		500.00
Mayor and Council							
Salaries and Wages	20-110-1	51,000.00	51,000.00		51,000.00	49,338.90	1,661.10
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	1,090.00	1,410.00
Municipal Clerk							
Salaries and Wages	20-120-1	51,200.00	50,500.00		50,500.00	50,500.00	
Other Expenses:							
Advertising and Public Relations	20-120-2	8,500.00	8,500.00		8,500.00	7,385.58	1,114.42
Postage	20-120-2	14,000.00	14,000.00		14,000.00	12,093.24	1,906.76
Miscellaneous	20-120-2	33,325.00	33,325.00		33,325.00	13,347.06	19,977.94
Elections							
Other Expenses	20-120-2	4,000.00	4,000.00		2,000.00	960.51	1,039.49

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Financial Administration							
Salaries and Wages	<b>20-130-1</b>	60,000.00	57,000.00		57,000.00	53,351.20	3,648.80
Other Expenses	<b>20-130-2</b>	43,500.00	43,500.00		43,500.00	32,217.13	11,282.87
Audit Services							
Other Expenses	<b>20-135-2</b>	33,000.00	33,000.00		33,000.00	33,000.00	
Collection of Taxes (Revenue Administration)							
Salaries and Wages	<b>20-145-1</b>	62,500.00	61,000.00		61,000.00	56,921.64	4,078.36
Other Expenses	<b>20-145-2</b>	6,000.00	6,000.00		6,000.00	4,053.75	1,946.25
Tax Sale Costs	<b>20-145-2</b>	1,500.00	1,500.00		1,500.00	1,207.28	292.72

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>GENERAL GOVERNMENT FUNCTIONS (CONT'D)</b>							
Liquidation of Tax Title Liens and Foreclosed Property							
Other Expenses	<b>20-145-2</b>	7,000.00	7,000.00				
Assessment of Taxes							
Salaries and Wages	<b>20-150-1</b>	27,000.00	26,600.00		26,600.00	25,919.56	680.44
Other Expenses	<b>20-150-2</b>	2,175.00	2,175.00		2,175.00	1,815.99	359.01
Legal Services and Costs							
Other Expenses	<b>20-155-2</b>	96,000.00	96,000.00		96,000.00	89,347.20	6,652.80
Engineering Services and Costs							
Other Expenses	<b>20-165-2</b>	55,000.00	55,000.00		55,000.00	43,252.50	11,747.50



**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	<b>21-180-1</b>	15,000.00	13,800.00		13,000.00	12,982.25	17.75
Other Expenses	<b>21-180-2</b>	10,222.00	10,222.00		15,422.00	14,006.92	1,415.08
Environmental Commission							
Other Expenses	<b>27-335-2</b>	1,000.00	1,000.00		1,000.00	960.97	39.03
Shade Tree Committee							
Other Expenses	<b>26-292-2</b>	250.00					
INSURANCE							
General Liability	<b>23-210-2</b>	85,500.00	87,000.00		89,700.00	89,699.10	.90
Workers Compensation	<b>23-215-2</b>	122,500.00	121,000.00		121,000.00	120,144.46	855.54
Employee Group Insurance	<b>23-220-2</b>	1,121,120.00	1,070,000.00		1,078,000.00	1,077,723.51	276.49
Unemployment Insurance	<b>23-225-2</b>	50.00	50.00		50.00		50.00

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police							
Salaries and Wages							
Chiefs and Officers	<b>25-240-1</b>	1,695,000.00	1,661,000.00		1,661,000.00	1,515,667.91	145,332.09
Crossing Guards	<b>25-240-1</b>	35,000.00	35,000.00		35,000.00	25,768.02	9,231.98
Other Expenses							
Police Vehicle Aquisition	<b>25-240-2</b>	30,000.00	30,000.00		30,000.00	29,982.91	17.09
Miscellaneous	<b>25-240-2</b>	85,580.00	85,580.00		85,580.00	62,256.30	23,323.70
Office of Emergency Management							
Salaries and Wages	<b>25-252-1</b>	5,000.00	5,000.00		5,000.00	4,536.22	463.78
Other Expenses	<b>25-252-2</b>	1,350.00	1,350.00		1,350.00	442.60	907.40
Aid to Volunteer Fire Companies							
(N.J.S. 40A:14-34)							
Other Expenses	<b>25-255-2</b>	46,170.00	46,170.00		46,170.00	45,056.34	1,113.66
Aid to Volunteer Ambulance Companies							
Other Expenses	<b>25-260-2</b>	19,000.00	19,000.00		19,000.00	12,992.82	6,007.18

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>PUBLIC SAFETY FUNCTIONS (CONT'D)</b>							
Municipal Court							
Salaries and Wages	<b>43-490-1</b>	100,000.00	108,000.00		108,000.00	103,693.27	4,306.73
Other Expenses	<b>43-490-2</b>	8,000.00	7,000.00		7,000.00	5,484.58	1,515.42
Uniform Fire Safety Act							
Fire Official							
Salaries and Wages	<b>25-265-1</b>	16,500.00	16,000.00		16,300.00	16,240.30	59.70
Other Expenses	<b>25-265-2</b>	3,950.00	3,950.00		3,950.00	3,762.75	187.25
Fire Services Program							
Fire Hydrant Expense	<b>25-265-2</b>	12,600.00	12,600.00		12,600.00	12,600.00	
P.E.O.S.H.A.	<b>25-265-2</b>	17,200.00	17,200.00		17,200.00	16,547.05	652.95
Municipal Prosecutor							
Other Expenses	<b>25-275-2</b>	17,950.00	17,950.00		17,950.00	16,632.00	1,318.00

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS</b>							
Streets and Road Maintenance							
Salaries and Wages	<b>26-290-1</b>	34,500.00	33,400.00		33,400.00	27,646.09	5,753.91
Other Expenses	<b>26-290-2</b>	25,950.00	25,950.00		25,950.00	24,723.75	1,226.25
Snow Removal							
Other Expenses	<b>26-290-2</b>	10,000.00	10,000.00		10,000.00	9,445.37	554.63
Other Public Works Functions							
Salaries and Wages	<b>26-300-1</b>	135,200.00	135,200.00		135,200.00	55,006.52	80,193.48
Other Expenses	<b>26-300-2</b>	10,000.00	10,000.00		10,000.00	9,011.38	988.62
Solid Waste Collection							
Salaries and Wages	<b>26-305-1</b>	385,500.00	385,500.00		385,500.00	379,708.46	5,791.54
Other Expenses	<b>26-305-2</b>	24,050.00	24,050.00		24,050.00	19,605.41	4,444.59
Recycling Program							
Salaries and Wages	<b>26-305-1</b>	130,000.00	126,000.00		126,000.00	101,106.77	24,893.23
Other Expenses	<b>26-305-2</b>	26,000.00	26,000.00		26,000.00	14,903.54	11,096.46

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>PUBLIC WORKS FUNCTIONS (CONT'D)</b>							
Building and Grounds							
Salaries and Wages	<b>26-310-1</b>	192,000.00	187,000.00		187,000.00	175,169.12	11,830.88
Other Expenses	<b>26-310-2</b>	77,740.00	77,740.00		77,740.00	74,201.22	3,538.78
Equipment Maintenance							
Salaries and Wages	<b>26-315-1</b>	96,000.00	93,800.00		93,800.00	87,418.26	6,381.74
Other Expenses	<b>26-315-2</b>	75,200.00	75,200.00		75,200.00	50,475.91	24,724.09
P.E.O.S.H.A.							
Public Works							
Other Expenses	<b>26-300-2</b>	1,000.00	1,000.00		1,000.00		1,000.00

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
HEALTH AND HUMAN SERVICES (CONT'D)							
Animal Control Services							
Other Expenses	<b>27-340-2</b>	11,000.00	6,000.00		14,000.00	10,932.60	3,067.40
PARK AND RECREATION FUNCTIONS							
Board of Recreation Commissioners							
Salaries and Wages	<b>28-370-1</b>	900.00	880.00		880.00	690.32	189.68
Other Expenses	<b>28-370-2</b>	3,000.00	3,000.00		3,000.00	2,438.35	561.65
Maintenance of Parks and Playgrounds							
Other Expenses	<b>28-375-2</b>	2,715.00	2,715.00		2,715.00	2,598.01	116.99

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>PARKS &amp; RECREATION FUNCTIONS (CONT'D)</b>							
Lifeguards and Special Officers							
Salaries and Wages	<b>28-380-1</b>	13,000.00	13,000.00		10,000.00	9,807.15	192.85
Other Expenses	<b>28-380-2</b>	500.00	500.00		500.00		500.00
Beach Maintenance							
Other Expenses	<b>28-380-2</b>	3,100.00	3,100.00		3,100.00	1,684.59	1,415.41
<b>EDUCATION FUNCTIONS</b>							
Participation in Free County Library							
Other Expenses	<b>29-390-2</b>	5,000.00	1,000.00		1,000.00		1,000.00
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
Celebration of Public Events							
Other Expenses	<b>30-420-2</b>	475.00	475.00		475.00	424.50	50.50

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
<b>SOLID WASTE DISPOSAL COSTS</b>							
Disposal Costs							
Other Expenses	<b>32-465-2</b>	600,000.00	600,000.00		583,000.00	422,415.62	160,584.38



**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX XXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Code Enforcement and Zoning Officer							
Salaries and Wages	<b>22-195-1</b>	22,000.00	22,000.00		22,600.00	22,569.91	30.09
Other Expenses	<b>22-195-2</b>	2,650.00	2,650.00		2,650.00	967.35	1,682.65
Construction Official							
Salaries and Wages	<b>22-195-1</b>	95,100.00	85,000.00		85,000.00	82,598.00	2,402.00
Other Expenses	<b>22-195-2</b>	1,000.00	1,000.00		1,000.00	998.00	2.00

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:							
UTILITY EXPENSES							
Electricity	<b>31-430-2</b>	160,000.00	135,000.00		160,000.00	157,501.78	2,498.22
Street Lighting	<b>31-435-2</b>	98,000.00	98,000.00		88,000.00	85,218.35	2,781.65
Telephone and Telegraph	<b>31-440-2</b>	41,000.00	41,000.00		41,000.00	40,122.84	877.16
Natural Gas	<b>31-446-2</b>	35,000.00	35,000.00		35,000.00	34,209.37	790.63
Gasoline, Diesel Fuel and Oil	<b>31-460-2</b>	150,000.00	150,000.00		150,000.00	143,756.27	6,243.73
Cell Telephones	<b>31-440-2</b>	10,000.00	10,000.00		10,000.00	9,731.14	268.86
OTHER COMMON OPERATING FUNCTIONS							
Sick Leave Trust	<b>30-415-2</b>						
Salary and Wages Adjustment	<b>30-425-1</b>	10,000.00	10,000.00				
Total Operations {Item 8(A)} within "CAPS"	<b>34-199</b>	6,495,322.00	6,353,132.00	.00	6,353,132.00	5,720,067.77	633,064.23
B. Contingent	<b>35-470</b>			XXXXXXXXXX	.00		
Total Operations Including Contingent - within "CAPS"	<b>34-201</b>	6,495,322.00	6,353,132.00	.00	6,353,132.00	5,720,067.77	633,064.23
Detail:							
Salaries and Wages	<b>34-201-1</b>	3,232,500.00	3,176,680.00	.00	3,163,780.00	2,856,639.87	307,140.13
Other Expenses (Including Contingent)	<b>34-201-2</b>	3,262,822.00	3,176,452.00	.00	3,189,352.00	2,863,427.90	325,924.10

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	<b>36-471</b>	117,180.00	102,330.00		102,330.00	102,330.00	
Social Security System (O.A.S.I.)	<b>36-472</b>	260,000.00	260,000.00		260,000.00	225,820.62	34,179.38
Consolidated Police and Firemen's Pension Fund	<b>36-474</b>						
Police and Firemen's Retirement System of NJ	<b>36-475</b>	281,209.00	252,093.00		252,093.00	252,093.00	
Unemployment Insurance	<b>23-225</b>						
Defined Contribution Retirement Program	<b>36-477</b>	1,250.00	1,250.00		1,250.00	412.32	837.68
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	<b>34-209</b>	659,639.00	615,673.00	.00	615,673.00	580,655.94	35,017.06
(G) Cash Deficit of Preceding Year	<b>46-885</b>						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	<b>34-299</b>	7,154,961.00	6,968,805.00	.00	6,968,805.00	6,300,723.71	668,081.29

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health							
(P.L. 2007, Chap. 62)	<b>23-220-2</b>	78,880.00					
LOSAP							
Other Expenses	<b>25-255-2</b>	33,750.00	33,750.00		33,750.00	33,750.00	
Disposal Costs (P.L. 2007, Ch 311)							
Other Expenses	<b>32-465-2</b>	1,850.00	1,850.00		1,850.00	1,850.00	

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	114,480.00	35,600.00	.00	35,600.00	35,600.00	.00

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	.00	.00	.00	.00	.00	.00

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Island Heights							
Sub-Code Official Services	22-195-2	7,353.00	8,000.00		8,000.00	8,000.00	
Borough of South Toms River							
Sub-Code Official Services	22-195-2	9,595.00	15,000.00		15,000.00	15,000.00	



**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Shared Service Agreements</b>	<b>42-999</b>	16,948.00	23,000.00	.00	23,000.00	23,000.00	.00

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by</b>							
Revenues (N.J.S.A. 40A:4-45.3h)	<b>34-303</b>	.00	.00	.00	.00	.00	.00

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	<b>41-700-2</b>	4,338.77					
Safe and Secure Communities Program							
Police							
Salaries and Wages	<b>41-700-1</b>	50,153.00	60,000.00		60,000.00	60,000.00	
Alcohol Education and Rehabilitation Program	<b>41-700-2</b>	150.82					
Municipal Alliance							
State Share	<b>41-700-2</b>	15,000.00	15,000.00		15,000.00	15,000.00	
Local Share	<b>40-700-2</b>	3,750.00	3,750.00		3,750.00	3,750.00	
Clean Communities Program	<b>41-700-2</b>		21,638.61		21,638.61	21,638.61	
Community Development Block Grant	<b>41-700-2</b>						
Body Armor Grant	<b>41-700-2</b>		2,858.77		2,858.77	2,858.77	
Over the Limit Under Arrest	<b>41-700-2</b>						
Federal Recreation Trails Program							
Local Share	<b>41-700-2</b>						
Federal Share	<b>41-700-2</b>						

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by							
Revenues	<b>40-999</b>	73,392.59	103,247.38	.00	103,247.38	103,247.38	.00
Total Operations - Excluded from "CAPS"	<b>34-305</b>	204,820.59	161,847.38	.00	161,847.38	161,847.38	.00
Detail:							
Salaries and Wages	<b>34-305-1</b>	50,153.00	60,000.00	.00	60,000.00	60,000.00	.00
Other Expenses	<b>34-305-2</b>	154,667.59	101,847.38	.00	101,847.38	101,847.38	.00

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	<b>44-902</b>						
Capital Improvement Fund	<b>44-901</b>	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	
Landfill Closure	<b>44-904-2</b>	10,000.00	10,000.00		10,000.00	10,000.00	

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	<b>41-865</b>						
Various Road Improvements	<b>41-869-2</b>		185,000.00		185,000.00	185,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	60,000.00	245,000.00	.00	245,000.00	245,000.00	.00

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	<b>45-920</b>	580,000.00					XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	<b>45-925</b>		278,925.00		278,925.00	278,925.00	XXXXXXXXXX
Interest on Bonds	<b>45-930</b>	327,500.00	150,000.00		150,000.00	142,880.22	XXXXXXXXXX
Interest on Notes	<b>45-935</b>		258,000.00		258,000.00	252,593.56	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	<b>45-940</b>						XXXXXXXXXX
Principal	<b>45-940-2</b>	8,486.26	9,327.48		9,327.48	9,327.48	XXXXXXXXXX
Interest	<b>45-940-2</b>	841.22					XXXXXXXXXX
New Jersey Economic Development Authority							XXXXXXXXXX
Municipal Infrastructure Loan Program							XXXXXXXXXX
Principal	<b>45-920-2</b>	33,750.00	33,750.00		33,750.00	33,750.00	XXXXXXXXXX
Interest	<b>45-930-2</b>	1,600.00	2,100.00		2,100.00	2,025.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX





**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	<b>46-870</b>			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	<b>46-875</b>		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)	<b>46-871</b>			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"	<b>46-999</b>	.00	65,000.00	XXXXXXXXXX	65,000.00	65,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	<b>37-480</b>			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	<b>29-405</b>			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	<b>34-309</b>	1,216,998.07	1,203,949.86	.00	1,203,949.86	1,191,348.64	.00

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	<b>48-920</b>						XXXXXXXXXX
Payment of Bond Anticipation Notes	<b>48-925</b>						XXXXXXXXXX
Interest on Bonds	<b>48-930</b>						XXXXXXXXXX
Interest on Notes	<b>48-935</b>						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXXX
Excluded from "CAPS"	<b>48-999</b>	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	<b>29-406</b>			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	<b>29-407</b>						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	<b>29-409</b>	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	<b>29-410</b>	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	<b>34-399</b>	1,216,998.07	1,203,949.86	.00	1,203,949.86	1,191,348.64	.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	<b>34-400</b>	8,371,959.07	8,172,754.86	.00	8,172,754.86	7,492,072.35	668,081.29
(M) Reserve for Uncollected Taxes	<b>50-899</b>	938,197.58	844,962.27	XXXXXXXXXX	844,962.27	844,962.27	XXXXXXXXXX
9. Total General Appropriations	<b>34-499</b>	9,310,156.65	9,017,717.13	.00	9,017,717.13	8,337,034.62	668,081.29

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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"	<b>34-299</b>	7,154,961.00	6,968,805.00	.00	6,968,805.00	6,300,723.71	668,081.29
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	<b>34-300</b>	114,480.00	35,600.00	.00	35,600.00	35,600.00	.00
Uniform Construction Code	<b>22-999</b>	.00	.00	.00	.00	.00	.00
Shared Service Agreements	<b>42-999</b>	16,948.00	23,000.00	.00	23,000.00	23,000.00	.00
Additional Appropriations Offset by Revenues	<b>34-303</b>	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	<b>40-999</b>	73,392.59	103,247.38	.00	103,247.38	103,247.38	.00
Total Operation - Excluded from "CAPS"	<b>34-305</b>	204,820.59	161,847.38	.00	161,847.38	161,847.38	.00
(C) Capital Improvements	<b>44-999</b>	60,000.00	245,000.00	.00	245,000.00	245,000.00	.00
(D) Municipal Debt Service	<b>45-999</b>	952,177.48	732,102.48	.00	732,102.48	719,501.26	.00
(E) Deferred Charges - Excluded from "CAPS"	<b>46-999</b>	.00	65,000.00	.00	65,000.00	65,000.00	.00
(F) Judgments	<b>37-480</b>	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	<b>46-885</b>	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	<b>29-410</b>	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	<b>29-405</b>	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	<b>50-899</b>	938,197.58	844,962.27	XXXXXXXXXX	844,962.27	844,962.27	XXXXXXXXXX
Total General Appropriations	<b>34-499</b>	9,310,156.65	9,017,717.13	.00	9,017,717.13	8,337,034.62	668,081.29

**DEDICATED WATER UTILITY BUDGET**

**BWD**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	<b>08-501</b>	988,500.00	695,000.00	695,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	<b>08-502</b>			
Total Operating Surplus Anticipated	<b>08-500</b>	988,500.00	695,000.00	695,000.00
Rents	<b>08-503</b>	1,500,000.00	1,175,645.00	1,721,643.19
Fire Hydrant Service	<b>08-504</b>	12,600.00	12,600.00	12,600.00
Miscellaneous	<b>08-505</b>	45,000.00	25,000.00	53,465.97
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	<b>08-549</b>			
Total Water Utility Revenues	<b>08-599</b>	2,546,100.00	1,908,245.00	2,482,709.16

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 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	<b>55-501</b>	675,000.00	600,000.00		600,000.00	475,232.19	124,767.81
Other Expenses	<b>55-502</b>	919,080.00	769,000.00		769,000.00	568,944.62	200,055.38

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

**BWD**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	150,000.00	122,000.00		122,000.00	76,997.44	45,002.56
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	205,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521		44,900.00		44,900.00	885.00	XXXXXXXXXX
Interest on Bonds	55-522	187,000.00	88,650.00		88,650.00	88,650.00	XXXXXXXXXX
Interest on Notes	55-523		62,000.00		62,000.00	21,559.28	XXXXXXXXXX
							XXXXXXXXXX
Water Utility Infrastructure Loan							XXXXXXXXXX
Principal	55-525	144,000.00	24,000.00		24,000.00	24,000.00	XXXXXXXXXX
Interest	55-526	130,000.00	12,000.00		12,000.00	12,000.00	XXXXXXXXXX
							XXXXXXXXXX

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

**BWD**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	<b>55-530</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	<b>55-540</b>	78,120.00	39,795.00		39,795.00	39,795.00	
Social Security System (O.A.S.I.)	<b>55-541</b>	52,000.00	40,000.00		40,000.00	36,201.97	3,798.03
Unemployment Compensation Insurance	<b>55-542</b>	3,000.00	3,000.00		3,000.00		3,000.00
Judgments	<b>55-531</b>						
Deficit in Operations in Prior Years	<b>55-532</b>			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	<b>55-545</b>			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	2,546,100.00	1,908,245.00	.00	1,908,245.00	1,447,165.50	376,623.78

**N/A**

**SHEETS 34 TO 37**



**DEDICATED ASSESSMENT BUDGET - UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	<b>53-101</b>			
Deficit ( Utility Budget)	<b>53-885</b>			
Total Utility Assessment Revenues	<b>53-899</b>	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	<b>53-920</b>			
Payment of Bond Anticipation Notes	<b>53-925</b>			
Total Utility Assessment Appropriations	<b>53-999</b>	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2011 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, 2010**

<b>ASSETS</b>		
Cash and Investments	1110100	4,240,828.38
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	520,717.90
Tax Title Liens Receivable	1110400	632.26
Property Acquired by Tax Lien Liquidation	1110500	337,388.00
Other Receivables	1110600	9,233.96
Deferred Charges Required to be Raised in 2011 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2011	1110800	
Total Assets	1110900	5,108,800.50
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	2,927,559.96
Reserve for Receivables	2110200	867,972.12
Surplus	2110300	1,313,268.42
Total Liabilities, Reserves and Surplus		5,108,800.50

School Tax Levy Unpaid	2220100	3,608,383.63
Less: School tax Deferred	2220200	2,190,697.00
Balance Included in Above "Cash Liabilities"	2220300	1,417,686.63

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

		Year 2010	Year 2009
Surplus Balance January 1st	2310100	1,159,988.88	1,227,204.95
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
(Percentage collected: 2010: 96.66%, 2009: 96.88%)	2310200	16,173,953.07	15,293,526.97
Delinquent Taxes	2310300	479,588.43	445,132.23
Other Revenues and Additions to Income	2310400	2,387,118.13	2,375,141.05
Total Funds	2310500	20,200,648.51	19,341,005.20
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	8,160,153.64	8,123,251.85
School Taxes (Including Local and Regional)	2310700	7,312,354.81	6,786,914.36
County Taxes (Including Added Amounts)	2310800	3,414,318.44	3,265,405.11
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	553.20	5,445.00
Total Expenditures and Tax Requirements	2311100	18,887,380.09	18,181,016.32
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	18,887,380.09	18,181,016.32
Surplus Balance - December 31st	2311400	1,313,268.42	1,159,988.88

**Proposed Use of Current Fund Surplus in 2011 Budget**

Surplus Balance December 31, 2010	2311500	1,313,268.42
Current Surplus Anticipated in 2011 Budget	2311600	1,224,750.00
Surplus Balance Remaining	2311700	88,518.42

(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)  
2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 BUDGET Appropriation	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital									
Landfill Closure	2011-01	10,000		10,000					
Road and Drainage Improvements	2011-02	320,000			16,000			304,000	
Purchase of Public Works, First Aid and Fire Equipment	2011-03	80,000			4,000			76,000	
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
Landfill Closure	2016-01	10,000							10,000
Road and Drainage Improvements	2016-02	350,000							350,000
Water Capital									
Water Main Replacement	W2012-01	250,000							250,000
Various Water System Improvements	W2012-02	500,000							500,000
Water Main Replacement	W2013-01	250,000							250,000
Various Water System Improvements	W2013-02	500,000							500,000
Water Main Replacement	W2014-01	250,000							250,000
Various Water System Improvements	W2014-02	500,000							500,000
Water Main Replacement	W2015-01	250,000							250,000
Various Water System Improvements	W2015-02	500,000							500,000
Water Main Replacement	W2016-01	250,000							250,000
Various Water System Improvements	W2016-02	500,000							500,000
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>5,960,000</b>		<b>10,000</b>	<b>20,000</b>			<b>380,000</b>	<b>5,550,000</b>

**SIX YEAR CAPITAL BUDGET - 2011 - 2016  
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016	
General Capital										
Landfill Closure	2011-01	10,000	2011	10,000						
Road and Drainage Improvements	2011-02	320,000	2011	320,000						
Purchase of Public Works, First Aid and Fire Equipment	2011-03	80,000	2011	80,000						
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		
Landfill Closure	2016-01	10,000	2016						10,000	
Road and Drainage Improvements	2016-02	350,000	2016							350,000
Water Capital										
Water Main Replacement	W2012-01	250,000	2012		250,000					
Various Water System Improvements	W2012-02	500,000	2012		500,000					
Water Main Replacement	W2013-01	250,000	2013			250,000				
Various Water System Improvements	W2013-02	500,000	2013			500,000				
Water Main Replacement	W2014-01	250,000	2014				250,000			
Various Water System Improvements	W2014-02	500,000	2014				500,000			
Water Main Replacement	W2015-01	250,000	2015					250,000		
Various Water System Improvements	W2015-02	500,000	2015					500,000		
Water Main Replacement	W2016-01	250,000	2016						250,000	
Various Water System Improvements	W2016-02	500,000	2016							500,000
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>5,960,000</b>		<b>410,000</b>	<b>1,110,000</b>	<b>1,110,000</b>	<b>1,110,000</b>	<b>1,110,000</b>	<b>1,110,000</b>	<b>1,110,000</b>

**SIX YEAR CAPITAL BUDGET - 2011 - 2016  
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School			
General Capital													
Landfill Closure	10,000	10,000											
Road and Drainage Improvements	320,000			16,000			304,000						
Purchase of Public Works, First Aid and Fire Equipment	80,000			4,000			76,000						
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 Sysytem Improvements	500,000								500,000				
Water Main Replacement	250,000								250,000				
Various Water Sysytem Improvements	500,000								500,000				
Water Main Replacement	250,000								250,000				
Various Water Sysytem Improvements	500,000								500,000				
Water Main Replacement	250,000								250,000				
Various Water Sysytem Improvements	500,000								500,000				
Water Main Replacement	250,000								250,000				
Various Water Sysytem Improvements	500,000								500,000				
<b>TOTALS - ALL PROJECTS</b>	<b>5,960,000</b>	<b>10,000</b>	<b>50,000</b>	<b>107,500</b>			<b>2,042,500</b>	<b>3,750,000</b>					

**N/A**

**SHEETS 41 TO 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, 2010

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