

2008 MUNICIPAL DATA SHEET

(Must Accompany 2008 Budget)

CAP
INTRODUCTION COPY BWD

MUNICIPALITY: BOROUGH OF BEACHWOOD

COUNTY: OCEAN

<u>RONALD JONES</u>	<u>12/31/10</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>ELIZABETH A. MASTROPASQUA</u>	<u>01-1981</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C - 0606</u>
	Cert. No.
<u>JEANETTE LARRISON</u>	<u>T - 1583</u>
Tax Collector	Cert. No.
<u>JOHN V. MAUDER</u>	<u>N 0436</u>
Chief Financial Officer	Cert. No.
<u>WILLIAM E. ANTONIDES, JR.</u>	<u>417</u>
Registered Municipal Accountant	Lic. No.
<u>WILLIAM T. HIERING, JR.</u>	
Municipal Attorney	

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

Governing Body Members	
Name	Term Expires
<u>GREGORY FEENEY - COUNCIL PRESIDENT</u>	<u>12/31/08</u>
<u>KATINA L. CLARK</u>	<u>12/31/10</u>
<u>BEVERLY CLAYTON</u>	<u>12/31/09</u>
<u>STEVEN KOMSA</u>	<u>12/31/08</u>
<u>RONALD ROMA</u>	<u>12/31/09</u>
<u>BONNIE VERGA</u>	<u>12/31/10</u>
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Please attach this to your 2008 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: _____

**2008
MUNICIPAL BUDGET**

BWD

Municipal Budget of the Borough of Beachwood, County of Ocean for the Fiscal Year 2008.

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 19, 2008 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 _____, 2008

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 _____, 2008

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 _____, 2008

Signed: _____
John V. Mauder, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2008

By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: _____, 2008

By: _____

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

BWD

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

Borough of Beachwood, County of Ocean

MUNICIPAL BUDGET NOTICE

BWD

Section 1.

Municipal Budget of the Borough of Beachwood, County of Ocean for the Fiscal Year 2008.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

Be it Further Resolved, that said Budget be published in the Berkeley Times in the Issue of April 2, 2008.

The Governing Body of the Borough of Beachwood does hereby approve the following Budget for the year 2008:

	{	{	{
	{	{	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 March 19, 2008.

A hearing on the Budget and Tax Resolution will be held at Municipal Complex on May 7, 2008 at 7:00 p.m. at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

BWD

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2008
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,274,685.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,472,992.18
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	1,472,992.18
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.78 Percent of Tax Collections	804,903.86
4. Total General Appropriations (Item 9, Sheet 29)	8,552,581.04
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,122,966.91
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,429,614.13
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00

EXPLANATORY STATEMENT - (Continued)

BWD

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,307,904.56	1,529,795.00		
Budget Appropriations Added by N.J.S. 40A:4-87	55,000.00			
Emergency Appropriations				
Total Appropriations	8,362,904.56	1,529,795.00	.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,977,109.13	1,369,802.77		
Reserved	383,995.98	157,052.96		
Unexpended Balance Cancelled	1,799.45	2,939.27		
Total Expenditures and Unexpended Balances Cancelled	8,362,904.56	1,529,795.00	.00	.00
Overexpenditures*	.00	.00	.00	.00

* See Budget Appropriations Items so marked to the right of column "Expended 2007 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	

NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
 - 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. If Police S&W appears in the regular section and also under "Operation Excluded from "CAPS" section," combine the figures for purposes of citizen understanding. 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 2007		\$	8,307,905.00	Amount on Which "Cap" is Applied \$ 6,075,265.00	
"Cap" Base Adjustments:				Add:	
				2006 "Cap" Bank 45,220.77	
				2007 "Cap" Bank 57,652.22	
				2.5% "Cap" 151,881.63	
				1% Additional "Cap" by COLA Rate Ordinance 60,752.65	
				Assessor's Certified Additions for New Construction 37,521.40	
				</	

	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	\$	4,973,573
Less: One Year Waivers		
Less: Prior Year Capital Improvement Fund and Down Payments		50,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Changes in Service Provider Increase/(Decrease)		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		4,923,573
Plus: 4% Cap increase		196,943
Plus: Prior Year Extraordinary Aid Award		
Adjusted Tax Levy Prior to Exclusions		5,120,516
Exclusions:		
Change in Debt Service and Existing County Leases Increase/(Decrease)	\$	(6,841)
Offsets to State Formula Aid Loss		140,687
Allowable Pension Increases		108,377
Allowable Increase in Reserve for Uncollected Taxes		
Allowable Increase in Health Care Costs		
Recycling Tax Appropriation		1,850
Capital Improvement Fund and/or Down Payment on Improvements		100,000
Deferred Charges to Future Taxation Unfunded		
Add Total Exclusions		344,073
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		1,799
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		
Adjusted Tax Levy		5,462,790
Additions:		
New Ratable Adjustment to Levy		37,521
LFB Approved Statewide Blanket Waiver		
Amounts Approved by Referendum		
Waiver Application Amount		
Maximum Allowable Amount to be Raised by Taxation	\$	5,500,311
Amount to be Raised by Taxation for Municipal Purposes	\$	5,429,614

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
Municipal Clerk, Tax Collector, Treasurer and Public Works Supervisor	171	41,417.00			x
CWA Members	2,794	428,992.01	x		
Police Chief	182	68,073.00			x
OBA Officers	1,073	314,157.00	x		
Totals	4,220 days	852,639.01			
Total Funds Reserved as of end of 2007:		42,779.62			
Total Funds Appropriated in 2008:		33,000.00			

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	1,149,800.00	732,000.00	732,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,149,800.00	732,000.00	732,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	3,000.00	2,000.00	3,272.00
Other	08-104			
Fees and Permits	08-105	48,200.00	46,050.00	56,291.50
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	200,000.00	200,000.00	206,499.57
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	51,595.00	66,753.19
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	10,000.00	9,000.00	12,345.00
Mercantile Licenses	08-118	5,000.00	4,000.00	9,110.00

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	321,200.00	312,645.00	354,271.26

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201		40,799.00	40,799.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Act	09-200	298,627.00	344,245.00	344,245.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	553,325.00	506,986.00	506,986.00
Supplemental Energy Receipts Tax	09-203		13,255.00	13,255.00
Municipal Property Assistance	09-212		17,354.00	17,354.00
Statewide Municipal Homeland Security Police Assistance	09-204		70,000.00	70,000.00
Pinelands Property Tax Stabilization	09-205	806.00	806.00	806.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	852,758.00	993,445.00	993,445.00

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	45,000.00		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES		Anticipated		Realized in
	FCOA	2008	2007	Cash in 2007
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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Additional Revenues Offset with Appropriations	08-003	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	125,000.00	140,000.00	140,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	3,280.32	7,816.53	7,816.53
Clean Communities Program	10-770	13,286.49	10,310.10	10,310.10
Alcohol Education and Rehabilitation Fund	10-702		958.47	958.47
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,180.00	12,480.00	12,480.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	53,375.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Ocean County Youth Services Commission	10-708		5,767.60	5,767.60
Community Development Block Grant	10-712		50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Body Armor Grant	10-713	4,677.49	1,709.20	1,709.20
Division of Highway Traffic Safety	10-716		4,000.00	4,000.00
Over the Limit Under Arrest Year End Crackdown Grant	10-718		5,000.00	5,000.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	211,799.30	298,041.90	298,041.90

CURRENT FUND - ANTICIPATED REVENUES

BWD

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section G: Other Special Items	08-004	112,409.61	740,199.75	748,457.80

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,149,800.00	732,000.00	732,000.00
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	321,200.00	312,645.00	354,271.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	852,758.00	993,445.00	993,445.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000.00	.00	.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	.00	.00	.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	211,799.30	298,041.90	298,041.90
Total Section G: Other Special Items	08-004	112,409.61	740,199.75	748,457.80
Total Miscellaneous Revenues	13-099	1,543,166.91	2,344,331.65	2,394,215.96
4. Receipts from Delinquent Taxes	15-499	430,000.00	313,000.00	335,575.92
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,122,966.91	3,389,331.65	3,461,791.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,429,614.13	4,973,572.91	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,429,614.13	4,973,572.91	5,261,020.78
7. Total General Revenues	13-299	8,552,581.04	8,362,904.56	8,722,812.66

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
				for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007				
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive							
Salaries and Wages	20-100-1	20,000.00	20,000.00		20,000.00	20,000.00	
Other Expenses	20-100-2	500.00	500.00		500.00	145.30	354.70
Mayor and Council							
Salaries and Wages	20-110-1	46,200.00	46,200.00		46,200.00	46,061.86	138.14
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	1,776.80	723.20
Municipal Clerk							
Salaries and Wages	20-120-1	63,000.00	60,000.00		60,000.00	59,958.61	41.39
Other Expenses:							
Advertising and Public Relations	20-120-2	8,500.00	8,500.00		8,500.00	7,015.75	1,484.25
Postage	20-120-2	13,000.00	13,000.00		13,000.00	13,000.00	
Miscellaneous	20-120-2	33,325.00	33,325.00		33,325.00	18,837.59	14,487.41
Elections							
Other Expenses	20-120-2	3,500.00	1,900.00		1,900.00	1,513.44	386.56

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Financial Administration							
Salaries and Wages	20-130-1	68,000.00	63,000.00		63,000.00	62,728.11	271.89
Other Expenses	20-130-2	43,500.00	43,500.00		43,500.00	39,216.14	4,283.86
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	82,000.00	90,000.00		80,000.00	80,000.00	
Other Expenses	20-145-2	6,000.00	6,000.00		6,000.00	5,470.45	529.55
Tax Sale Costs	20-145-2	1,500.00	1,500.00		1,500.00	369.68	1,130.32

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
				for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007				
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Liquidation of Tax Title Liens and							
Foreclosed Property							
Other Expenses	20-145-2	7,000.00	7,000.00				
Assessment of Taxes							
Salaries and Wages	20-150-1	26,040.00	26,040.00		26,040.00	23,499.18	2,540.82
Other Expenses	20-150-2	2,175.00	2,175.00		2,175.00	285.20	1,889.80
Legal Services and Costs							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	96,000.00	96,280.00		66,280.00	65,542.65	737.35
Engineering Services and Costs							
Other Expenses	20-165-2	45,000.00	43,000.00		44,500.00	44,284.29	215.71

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
				for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007				
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	16,500.00	10,000.00		9,000.00	8,886.75	113.25
Other Expenses	21-180-2	10,222.00	10,222.00		10,222.00	6,986.40	3,235.60
Environmental Commission							
Other Expenses	27-335-2	1,000.00					
INSURANCE	23-210						
General Liability	23-210-2	115,000.00	123,500.00		123,500.00	95,428.02	28,071.98
Workers Compensation	23-215-2	147,000.00	180,000.00		180,000.00	177,691.18	2,308.82
Employee Group Insurance	23-220-2	680,000.00	640,000.00		640,000.00	600,049.73	39,950.27
Unemployment Insurance	23-225-2	50.00	50.00		50.00		50.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
				for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007				
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages							
Chiefs and Officers	25-240-1	1,575,000.00	1,510,000.00		1,510,000.00	1,471,320.21	38,679.79
Crossing Guards	25-241-1	35,000.00	35,000.00		33,500.00	24,846.08	8,653.92
Other Expenses							
Police Vehicle Aquisition	25-240-2	50,000.00	66,000.00		66,000.00	61,899.56	4,100.44
Miscellaneous	25-240-2	85,580.00	79,635.00		79,635.00	73,873.26	5,761.74
Office of Emergency Management							
Salaries and Wages	25-252-1	6,250.00	6,000.00		6,000.00	5,301.08	698.92
Other Expenses	25-252-2	1,350.00	1,300.00		1,300.00	1,280.00	20.00
Aid to Volunteer Fire Companies							
(N.J.S. 40A:14-34)							
Other Expenses	25-255-2	46,170.00	42,820.00		47,820.00	47,788.38	31.62
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	19,000.00	15,545.00		15,545.00	15,499.50	45.50

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
				for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007				
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Municipal Court							
Salaries and Wages	43-490-1	109,000.00	105,000.00		105,000.00	104,996.43	3.57
Other Expenses	43-490-2	7,000.00	7,000.00		7,000.00	5,724.04	1,275.96
Uniform Fire Safety Act							
Fire Official							
Salaries and Wages	25-265-1	13,000.00	13,000.00		13,000.00	11,481.24	1,518.76
Other Expenses	25-265-2	3,651.00	3,651.00		3,651.00	3,592.69	58.31
Fire Services Program							
Fire Hydrant Expense	25-265-2	12,600.00	12,600.00		12,600.00	12,600.00	
P.E.O.S.H.A.	25-265-2	17,200.00	17,200.00		17,200.00	16,976.78	223.22
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		Appropriated				Expended 2007	
				for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007				
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	33,000.00	25,000.00		15,000.00	14,554.82	445.18
Other Expenses	26-290-2	25,950.00	25,825.00		25,825.00	15,806.54	10,018.46
Snow Removal							
Other Expenses	26-290-2	10,000.00	10,000.00		10,000.00	10,000.00	
Other Public Works Functions							
Salaries and Wages	26-300-1	165,000.00	155,000.00		181,000.00	179,311.64	1,688.36
Other Expenses	26-300-2	10,000.00	8,690.00		12,190.00	8,639.30	3,550.70
Solid Waste Collection							
Salaries and Wages	26-305-1	370,000.00	350,000.00		370,000.00	357,987.66	12,012.34
Other Expenses	26-305-2	24,050.00	22,000.00		23,766.89	21,879.58	1,887.31
Recycling Program							
Salaries and Wages	26-305-1	116,000.00	115,000.00		115,000.00	104,205.38	10,794.62
Other Expenses	26-305-2	26,000.00	26,000.00		22,733.11	16,614.18	6,118.93

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
				for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007				
PUBLIC WORKS FUNCTIONS (CONT'D)							
Building and Grounds							
Salaries and Wages	26-310-1	212,000.00	201,000.00		211,000.00	206,717.22	4,282.78
Other Expenses	26-310-2	77,740.00	76,000.00		74,000.00	68,274.77	5,725.23
Equipment Maintenance							
Salaries and Wages	26-315-1	89,000.00	90,000.00		90,000.00	83,640.50	6,359.50
Other Expenses	26-315-2	75,200.00	70,000.00		70,000.00	63,443.57	6,556.43
P.E.O.S.H.A.							
Public Works							
Other Expenses	26-300-2	1,000.00	1,000.00		1,000.00		1,000.00
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries and Wages	27-330-1	727.00	727.00		727.00	673.14	53.86
Other Expenses	27-330-2	285.00	285.00		285.00	25.66	259.34

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
				for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007				
HEALTH AND HUMAN SERVICES (CONT'D)							
Animal Control Services							
Other Expenses	27-340-2	6,000.00	6,000.00		6,000.00	5,935.00	65.00
PARK AND RECREATION FUNCTIONS							
Board of Recreation Commissioners							
Salaries and Wages	28-370-1	780.00	780.00		780.00	757.12	22.88
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00	2,972.25	27.75
Maintenance of Parks and Playgrounds							
Other Expenses	28-375-2	2,715.00	2,715.00		2,715.00	2,202.96	512.04

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS (CONT'D)							
Lifeguards and Special Officers							
Salaries and Wages	28-380-1	14,000.00	12,000.00		12,000.00	12,000.00	
Other Expenses	28-380-2	500.00	500.00		500.00		500.00
Beach Maintenance							
Other Expenses	28-380-2	3,100.00	2,030.00		2,030.00	1,430.98	599.02
EDUCATION FUNCTIONS							
Participation in Free County Library							
Other Expenses	29-390-2	5,000.00	5,000.00		5,000.00	5,000.00	
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events							
Other Expenses	30-420-2	475.00	475.00		475.00	421.50	53.50

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
				for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007				
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES							
Electricity	31-430	130,000.00	100,000.00		110,000.00	105,785.64	4,214.36
Street Lighting	31-435	96,000.00	72,000.00		77,000.00	74,446.08	2,553.92
Telephone and Telegraph	31-440	41,000.00	41,000.00		36,000.00	30,913.78	5,086.22
Natural Gas	31-446	33,000.00	33,000.00		33,000.00	27,926.38	5,073.62
Gasoline, Diesel Fuel and Oil	31-460	150,000.00	142,000.00		142,000.00	135,892.85	6,107.15
Cell Telephones	31-440	10,000.00	10,000.00		14,000.00	11,725.79	2,274.21
OTHER COMMON OPERATING FUNCTIONS							
Sick Leave Trust	30-415-2	33,000.00	36,500.00		36,500.00	36,500.00	
Salary and Wages Adjustment	30-425-1	10,000.00	10,000.00				
Total Operations {Item 8(A)} within "CAPS"	34-199	6,028,435.00	5,835,265.00	.00	5,835,265.00	5,465,423.45	369,841.55
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	6,028,435.00	5,835,265.00	.00	5,835,265.00	5,465,423.45	369,841.55
Detail:							
Salaries and Wages	34-201-1	3,151,497.00	3,028,497.00	.00	3,044,997.00	2,955,069.20	89,927.80
Other Expenses (Including Contingent)	34-201-2	2,876,938.00	2,806,768.00	.00	2,790,268.00	2,510,354.25	279,913.75

CURRENT FUND - APPROPRIATIONS

BWD

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CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA						
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	245,000.00	240,000.00		240,000.00	230,845.57	9,154.43
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475						
Defined Contribution Retirement Program	36-477	1,250.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	246,250.00	240,000.00	.00	240,000.00	230,845.57	9,154.43
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,274,685.00	6,075,265.00	.00	6,075,265.00	5,696,269.02	378,995.98

CURRENT FUND - APPROPRIATIONS

BWD

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CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS							
		Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	304,090.40	193,862.60	.00	193,862.60	193,862.60	.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 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 (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code							
Salaries and Wages	22-195-1	42,450.00					
Other Expenses	22-195-2	2,550.00					
Total Uniform Construction Code Appropriations	22-999	45,000.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

BWD

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CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
				for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007				
Interlocal Municipal Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

BWD

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CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
				for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007				
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Division of Motor Vehicle - Drunk							
Driving Enforcement, P.L. 1984, Ch.4	41-745-2	3,280.32					
Matching Funds for Grants	41-700		5,000.00		5,000.00		5,000.00
Safe and Secure Communities Program							
Police							
Salaries and Wages	41-704-1	53,375.00	60,000.00		60,000.00	60,000.00	
Alcohol Education and Rehabilitation Program	41-702-2		958.47		958.47	958.47	
Municipal Alliance							
State Share	41-710-2	12,180.00	12,480.00		12,480.00	12,480.00	
Local Share	41-710-2	5,000.00	3,120.00		3,120.00	3,120.00	
Clean Communities Program	41-770-2	13,286.49	10,310.10		10,310.10	10,310.10	

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
				for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007				
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Development Block Grant	41-712-2		50,000.00		50,000.00	50,000.00	
Body Armor Grant	41-713-2	4,677.49	1,709.20		1,709.20	1,709.20	
Click It or Ticket	41-716-2		4,000.00		4,000.00	4,000.00	
Drunk Driving Enforcement	41-717-2		7,816.53		7,816.53	7,816.53	
Municipal Alliance:							
Delinquency Prevention and Awareness	41-708-2		5,767.60		5,767.60	5,767.60	
Over the Limit Under Arrest 2007 Year End							
Crackdown Grant	41-708-2		5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
				for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by							
Revenues	40-999	91,799.30	166,161.90	.00	166,161.90	161,161.90	5,000.00
Total Operations - Excluded from "CAPS"	34-305	440,889.70	360,024.50	.00	360,024.50	355,024.50	5,000.00
Detail:							
Salaries and Wages	34-305-1	95,825.00	60,000.00	.00	60,000.00	60,000.00	.00
Other Expenses	34-305-2	345,064.70	300,024.50	.00	300,024.50	295,024.50	5,000.00

CURRENT FUND - APPROPRIATIONS

BWD

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CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Nautilus Street	41-868	125,000.00	140,000.00		140,000.00	140,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	235,000.00	200,000.00	.00	200,000.00	200,000.00	.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
				for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2008	for 2007				
Payment of Bond Principal	45-920	200,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925	187,125.00	418,739.80		418,739.80	418,739.00	XXXXXXXXXX
Interest on Bonds	45-930	23,000.00	34,000.00		34,000.00	33,133.50	XXXXXXXXXX
Interest on Notes	45-935	275,800.00	289,837.00		289,837.00	288,961.09	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	45-940	9,327.48	9,327.48		9,327.48	9,327.48	XXXXXXXXXX
New Jersey Economic Development Authority							XXXXXXXXXX
Municipal Infrastructure Loan Program							XXXXXXXXXX
Principal	45-945	33,750.00	33,750.00		33,750.00	33,750.00	XXXXXXXXXX
Interest	45-950	3,100.00	3,600.00		3,600.00	3,543.76	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	732,102.48	989,254.28	.00	989,254.28	987,454.83	.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
				for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2008	for 2007				
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	65,000.00	65,000.00	XXXXXXXXXX	65,000.00	65,000.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	65,000.00	65,000.00	XXXXXXXXXX	65,000.00	65,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,472,992.18	1,614,278.78	.00	1,614,278.78	1,607,479.33	5,000.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 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
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	1,472,992.18	1,614,278.78	.00	1,614,278.78	1,607,479.33	5,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,747,677.18	7,689,543.78	.00	7,689,543.78	7,303,748.35	383,995.98
(M) Reserve for Uncollected Taxes	50-899	804,903.86	673,360.78	XXXXXXXXXX	673,360.78	673,360.78	XXXXXXXXXX
9. Total General Appropriations	34-499	8,552,581.04	8,362,904.56	.00	8,362,904.56	7,977,109.13	383,995.98

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	6,274,685.00	6,075,265.00	.00	6,075,265.00	5,696,269.02	378,995.98
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	304,090.40	193,862.60	.00	193,862.60	193,862.60	.00
Uniform Construction Code	22-999	45,000.00	.00	.00	.00	.00	.00
Interlocal Municipal Service Agreements	42-999	.00	.00	.00	.00	.00	.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	91,799.30	166,161.90	.00	166,161.90	161,161.90	5,000.00
Total Operation - Excluded from "CAPS"	34-305	440,889.70	360,024.50	.00	360,024.50	355,024.50	5,000.00
(C) Capital Improvements	44-999	235,000.00	200,000.00	.00	200,000.00	200,000.00	.00
(D) Municipal Debt Service	45-999	732,102.48	989,254.28	.00	989,254.28	987,454.83	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	65,000.00	65,000.00	.00	65,000.00	65,000.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	804,903.86	673,360.78	XXXXXXXXXX	673,360.78	673,360.78	XXXXXXXXXX
Total General Appropriations	34-499	8,552,581.04	8,362,904.56	.00	8,362,904.56	7,977,109.13	383,995.98

DEDICATED WATER UTILITY BUDGET

BWD

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		for 2008	for 2007	
Operating Surplus Anticipated	08-501	428,000.00	353,000.00	353,000.00
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	428,000.00	353,000.00	353,000.00
Rents	08-503	1,218,298.00	1,109,195.00	1,671,540.13
Fire Hydrant Service	08-504	12,600.00	12,600.00	12,600.00
Miscellaneous	08-505	55,000.00	55,000.00	164,284.65
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,713,898.00	1,529,795.00	2,201,424.78

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

[illegible]

DEDICATED WATER UTILITY BUDGET - (continued)

BWD

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	2,900.00	2,900.00	XXXXXXXXXX	2,900.00	2,900.00	
Capital Outlay	55-512	121,625.00	46,625.00		46,625.00	43,496.07	3,128.93
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	85,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	43,675.00	46,995.00		46,995.00	46,995.00	XXXXXXXXXX
Interest on Bonds	55-522	58,000.00	64,740.00		64,740.00	61,867.08	XXXXXXXXXX
Interest on Notes	55-523	168,000.00	101,450.00		101,450.00	101,450.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Water Utility Infrastructure Loan							
Prinicpal	55-525	24,600.00	24,815.00		24,815.00	24,811.47	XXXXXXXXXX
Interest	55-526	12,800.00	12,950.00		12,950.00	12,887.18	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

BWD

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 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
				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	25,297.80	13,319.00		13,319.00	13,319.00	
Social Security System (O.A.S.I.)	55-541	40,000.20	38,001.00		38,001.00	27,905.17	10,095.83
Unemployment Compensation Insurance	55-542	3,000.00	3,000.00		3,000.00	308.99	2,691.01
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,713,898.00	1,529,795.00	.00	1,529,795.00	1,369,802.77	157,052.96

N/A

SHEETS 34 TO 37

DEDICATED ASSESSMENT BUDGET - UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		for 2008	for 2007	
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 2007 Paid or Charged
		for 2008	for 2007	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Accumulated Sick and/or Vacation; Board of Recreation Commission (NJSA 40:12-1 et seq.); Disposal of Forfeited Property (PL 1986, C135); Recycling Program (PL 1981, C278 amended by PL 1987, C102); Maintenance and Improvements of Waterfront Area; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et. seq.) Community Center and Mayo Park Complex Maintenance; Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C51); Parking Offenses Adjudication Act (PL 1989 C137); Outside Employment of Off-Duty Police Officer; Independence Day Fireworks Donations (NJSA 40A:5-29); Municipal Public Defender; Beachwood USA.com Donations (NJSA 40:5-29); Affordable Housing Trust (PL 1985, C222 & NJAC 5:92-18.1 et. seq.); Law Enforcement Trust Fund; and Snow Removal Trust Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

BWD

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	1110100	3,054,243.20
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	450,743.71
Tax Title Liens Receivable	1110400	256.30
Property Acquired by Tax Lien Liquidation	1110500	338,388.00
Other Receivables	1110600	2,395.63
Deferred Charges Required to be Raised in 2008 Budget	1110700	39,000.00
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2008	1110800	156,000.00
Total Assets	1110900	4,041,026.84
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,931,816.39
Reserve for Receivables	2110200	791,783.64
Surplus	2110300	1,317,426.81
Total Liabilities, Reserves and Surplus		4,041,026.84

School Tax Levy Unpaid	2220100	2,980,395.22
Less: School tax Deferred	2220200	2,190,697.00
Balance Included in Above "Cash Liabilities"	2220300	789,698.22

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2007	Year 2006
Surplus Balance January 1st	2310100	782,770.51	877,940.96
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2007: 96.78%, 2006: 97.51%)	2310200	13,604,429.53	13,311,186.78
Delinquent Taxes	2310300	335,575.92	313,237.75
Other Revenues and Additions to Income	2310400	3,299,702.40	2,462,272.35
Total Funds	2310500	18,022,478.36	16,964,637.84
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	7,687,744.33	6,975,162.98
School Taxes (Including Local and Regional)	2310700	5,960,790.44	5,965,992.48
County Taxes (Including Added Amounts)	2310800	3,055,979.09	2,893,381.07
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	537.69	347,330.80
Total Expenditures and Tax Requirements	2311100	16,705,051.55	16,181,867.33
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	16,705,051.55	16,181,867.33
Surplus Balance - December 31st	2311400	1,317,426.81	782,770.51

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	1,317,426.81
Current Surplus Anticipated in 2008 Budget	2311600	1,149,800.00
Surplus Balance Remaining	2311700	167,626.81

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

--

CAPITAL BUDGET (Current Year Action)
2008

BWD

LOCAL UNIT - BOROUGH OF BEACHWOOD

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6
				5a	5b	5c	5d	5e	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2008 BUDGET Appropriation	Capital Improve-ment Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	TO BE FUNDED IN FUTURE YEARS
GENERAL CAPITAL									
Landfill Closure	2008-01	10,000		10,000					
Road Improvements - Spray Ave. and Oak	2008-02	125,000		125,000					
Road and Drainage Improvements	2008-03	1,040,000			52,000			988,000	
Purchase of New Garbage Truck, Dump Truck with Snow Plow and Related Equipment	2008-04	235,000			11,750			223,250	
Construction of New First Aid Building and Related Items	2008-05	700,000			35,000			665,000	
Purchase of Various Police and Fire Equipment	2008-06	22,660			1,133			21,527	
Landfill Closure	2009-01	10,000							10,000
Road and Drainage Improvements	2009-02	750,000							750,000
Landfill Closure	2010-01	10,000							10,000
Road and Drainage Improvements	2010-02	750,000							750,000
Landfill Closure	2011-01	10,000							10,000
Road and Drainage Improvements	2011-02	750,000							750,000
Landfill Closure	2012-01	10,000							10,000
Road and Drainage Improvements	2012-02	750,000							750,000
Landfill Closure	2013-01	10,000							10,000
Road and Drainage Improvements	2013-02	750,000							750,000
WATER CAPITAL									
Purchase of Various Items	W 2008-01	46,625		46,625					
Repair/Replacement of Filters and Related Expenses	W 2008-02	75,000		75,000					
Water Main Replacement	W 2008-03	150,000						150,000	
Water System Modeling, Water Tank Rehab, Water Main Replacements, Filter Evaluations, Well Rehab	W 2009-01	500,000							500,000
Water Main Replacement and Elevated Tank Rehab	W 2010-01	575,000							575,000
Water Main Replacement and Rehab of Service Pumps	W 2011-01	500,000							500,000
Water Main Replacement	W 2012-01	700,000							700,000
Water Main Replacement	W 2013-01	500,000							500,000
TOTALS - ALL PROJECTS	33-199	8,979,285		256,625	99,883			2,047,777	6,575,000

SIX YEAR CAPITAL BUDGET - 2008 - 2013
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 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
GENERAL CAPITAL									
Landfill Closure	2008-01	10,000	2008	10,000					
Road Improvements - Spray Ave. and Oak	2008-02	125,000	2008	125,000					
Road and Drainage Improvements	2008-03	1,040,000	2008	1,040,000					
Purchase of New Garbage Truck, Dump Truck with Snow									
	2008-04	235,000	2008	235,000					
Construction of New First Aid Building and Related Items	2008-05	700,000	2008	700,000					
Purchase of Various Police and Fire Equipment	2008-06	22,660	2008	22,660					
Landfill Closure	2009-01	10,000	2009		10,000				
Road and Drainage Improvements	2009-02	750,000	2009		750,000				
Landfill Closure	2010-01	10,000	2010			10,000			
Road and Drainage Improvements	2010-02	750,000	2010			750,000			
Landfill Closure	2011-01	10,000	2011				10,000		
Road and Drainage Improvements	2011-02	750,000	2011				750,000		
Landfill Closure	2012-01	10,000	2012					10,000	
Road and Drainage Improvements	2012-02	750,000	2012					750,000	
Landfill Closure	2013-01	10,000	2013						10,000
Road and Drainage Improvements	2013-02	750,000	2013						750,000
WATER CAPITAL									
Purchase of Various Items	W 2008-01	46,625	2008	46,625					
Repair/Replacement of Filters and Related Expenses	W 2008-02	75,000	2008	75,000					
Water Main Replacement	W 2008-03	150,000	2008	150,000					
Water System Modeling, Water Tank Rehab, Water Main Replacements, Filter Evaluations, Well Rehab	W 2009-01	500,000	2009		500,000				
Water Main Replacement and Elevated Tank Rehab	W 2010-01	575,000	2010			575,000			
Water Main Replacement and Rehab of Service Pumps	W 2011-01	500,000	2011				500,000		
Water Main Replacement	W 2012-01	700,000	2012					700,000	
Water Main Replacement	W 2013-01	500,000	2013						500,000
TOTALS - ALL PROJECTS	33-299	8,979,285		2,404,285	1,260,000	1,335,000	1,260,000	1,460,000	1,260,000

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**SIX YEAR CAPITAL BUDGET - 2008 - 2013
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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL	10,000	10,000								
Landfill Closure	125,000	125,000								
Road Improvements - Spray Ave. and Oak	1,040,000			52,000			988,000			
Road and Drainage Improvements										
Purchase of New Garbage Truck, Dump Truck with Snow	235,000			11,750			223,250			
	700,000			35,000			665,000			
Construction of New First Aid Building and Related Items	22,660			1,133			21,527			
Purchase of Various Police and Fire Equipment	10,000		10,000							
Landfill Closure	750,000			37,500			712,500			
Road and Drainage Improvements	10,000		10,000							
Landfill Closure	750,000			37,500			712,500			
Road and Drainage Improvements	10,000		10,000							
Landfill Closure	750,000			37,500			712,500			
Road and Drainage Improvements	10,000		10,000							
Landfill Closure	750,000			37,500			712,500			
Road and Drainage Improvements	10,000		10,000							
Landfill Closure	750,000			37,500			712,500			
Road and Drainage Improvements										
WATER CAPITAL	46,625	46,625								
Purchase of Various Items	75,000	75,000								
Repair/Replacement of Filters and Related Expenses	150,000							150,000		
Water Main Replacement										
Water System Modeling, Water Tank Rehab, Water Main	500,000							500,000		
Replacements, Filter Evaluations, Well Rehab	575,000							575,000		
Water Main Replacement and Elevated Tank Rehab	500,000							500,000		
Water Main Replacement and Rehab of Service Pumps	700,000							700,000		
Water Main Replacement	500,000							500,000		
Water Main Replacement										
TOTALS - ALL PROJECTS	33-399	8,979,285	256,625	50,000	287,383		5,460,277	2,925,000		

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, 2007

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