

2013 MUNICIPAL DATA SHEET

CAP
ADOPTED COPY BWD

(Must Accompany 2013 Budget)

MUNICIPALITY: BOROUGH OF BEACHWOOD

COUNTY: OCEAN

RONALD F. ROMA <hr/> Mayor's Name	12/31/15 <hr/> Term Expires
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Municipal Officials	
ELIZABETH A. MASTROPASQUA <hr/> Municipal Clerk	01-1981 <hr/> Date of Orig. Appt. C-0606 <hr/> Cert. No.
WENDY PRIOR <hr/> Tax Collector	T-1224 <hr/> Cert. No.
JOHN V. MAUDER <hr/> Chief Financial Officer	N-0165 <hr/> Cert. No.
WILLIAM E. ANTONIDES, JR. <hr/> Registered Municipal Accountant	417 <hr/> Lic. No.
WILLIAM T. HIERING <hr/> Municipal Attorney	

Governing Body Members	
Name	Term Expires
EDWARD ZAKAR - COUNCIL PRESIDENT <hr/>	12/31/13 <hr/>
BEVERLY CLAYTON <hr/>	12/31/15 <hr/>
GREGORY FEENEY <hr/>	12/31/14 <hr/>
STEVEN KOMSA <hr/>	12/31/14 <hr/>
GERALD W. LACROSSE <hr/>	12/31/13 <hr/>
THOMAS MISERENDINO <hr/>	12/31/15 <hr/>
<hr/>	<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 2013 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: _____

**2013
MUNICIPAL BUDGET**

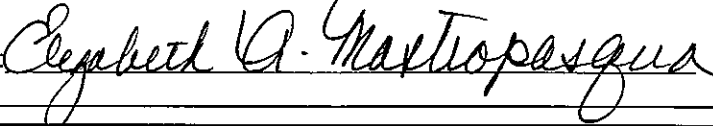
BWD

Municipal Budget of the Borough of Beachwood, County of Ocean for the Fiscal Year 2013.

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 17, 2013 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 18 day of APRIL, 2013

Signed: 

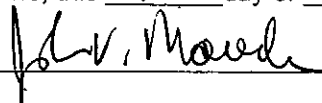
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 17th day of APRIL, 2013

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 17th day of April, 2013

Signed: 
 John V. Mauder, Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF <u>ADOPTED</u> BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF <u>APPROVED</u> BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2013 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: _____, 2013 By: _____</p>

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 2013.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of April 23, 2013.

The Governing Body of the Borough of Beachwood does hereby approve the following Budget for the year 2013:

	{ CLAYTON	{	{
	{ FEEVEY	{	Abstained {
	{ KOMSA	{	{
Recorded	Ayes { LACROSSE	Nays {	
Vote	{ ZAKAR	{	{
(Last Names)	{	{	Absent { MISERENDINO
	{	{	{

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 17, 2013.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on May 15, 2013 at 7:00pm

at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

BWD

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
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)}	7,718,818.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,226,033.66
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	1,226,033.66
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.44 Percent of Tax Collections	1,005,826.75
4. Total General Appropriations (Item 9, Sheet 29)	9,950,678.41
Building Aid Allowance 2013 - \$ _____	
for Schools-State Aid 2012 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,135,269.18
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)	6,815,409.23
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

BWD

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,622,692.05	2,564,386.00		
Budget Appropriations Added by N.J.S. 40A:4-87	306,925.02			
Emergency Appropriations				
Total Appropriations	9,929,617.07	2,564,386.00	.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,165,516.40	2,132,366.50		
Reserved	763,476.93	309,561.63		
Unexpended Balance Cancelled	623.74	122,457.87		
Total Expenditures and Unexpended Balances Cancelled	9,929,617.07	2,564,386.00	.00	.00
Overexpenditures*	.00	.00	.00	.00

* See Budget Appropriations Items so marked to the right of column "Expended 2012 Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

	EXPLANATORY STATEMENT - (Continued)	BWD
BUDGET MESSAGE		
Employee's Contribution Toward Health Benefits		\$ 89,000
Employer's Contribution Toward Health Benefits		<u>1,366,000</u>
Total Cost of Health Benefits		\$ <u>1,455,000</u>
All union members are paying 1.50% of salary towards health benefits		
All non-union members are paying as per P.L. 2011, C.78.		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BWD

BUDGET MESSAGE

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

Cap Calculation

Total General Appropriations for 2012		\$ 9,622,692.00
"Cap" Base Adjustments:	\$	
		.00
		<u>9,622,692.00</u>
Less Exceptions:		
Total Other Operations	\$ 131,621.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	21,216.00	
Total Additional Appropriations		
Total Public and Private Programs		
Total Capital Improvements	60,000.00	
Total Debt Service	949,577.00	
Total Deferred Charges		
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes		
Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>992,683.00</u>	
Total Exceptions		<u>2,155,097.00</u>
Amount on Which "Cap" is Applied		<u>\$ 7,467,595.00</u>

Amount on Which "Cap" is Applied	\$ 7,467,595.00
Add:	
2011 "Cap" Bank	102,429.24
2012 "Cap" Bank	71,549.61
2% "Cap"	149,351.90
1.5% Additional "Cap" by COLA Rate Ordinance	112,013.93
Assessor's Certified Additions for New Construction	<u>7,437.00</u>
Allowable Operating Appropriations Within "Caps"	<u>\$ 7,910,376.68</u>
Total 2013 Operating Appropriations Within "Caps"	<u>\$ 7,718,818.00</u>

EXPLANATORY STATEMENT - (Continued)

BWD

BUDGET MESSAGE

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

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 6,629,003
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		1,850
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>6,627,153</u>
Plus: 2% Cap increase		132,543
Adjusted Tax Levy		<u>6,759,696</u>
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		<u>6,759,696</u>
Exclusions:		
Allowable Shared Services Increase	\$	
Allowable Health Insurance Cost Increase		1,500
Allowable Pension Obligation Increase		38,060
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		50,000
Allowable Debt Service and Capital Leases Increase		133
Recycling Tax Appropriation		1,850
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>91,543</u>
Less Cancelled or Unexpended Exclusions		624
Adjusted Tax Levy		<u>6,850,615</u>
Additions:		
New Ratable Adjustment to Levy		7,437
2012 Cap Bank Utilized in 2013		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation	\$	<u><u>6,858,052</u></u>
Amount to be Raised by Taxation for Municipal Purposes	\$	<u><u>6,815,409</u></u>

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals 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, Public Works Supervisor & Non - Union	990	166,563.00			X
Teamsters Members	2,269	246,039.00	X		
Police Chief	177	29,000.00			X
PBA Officers	900	222,353.00	X		
Totals	4,336 days	663,955.00			
Total Funds Reserved as of end of 2012:		82,753.97			
Total Funds Appropriated in 2013:		20,000.00			

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	1,305,000.00	1,259,600.00	1,259,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,305,000.00	1,259,600.00	1,259,600.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	3,700.00	3,800.00	3,897.60
Other	08-104			
Fees and Permits	08-105	41,000.00	41,000.00	43,001.00
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	145,000.00	131,000.00	161,119.68
Other	08-109			
Interest and Costs on Taxes	08-112	89,000.00	90,000.00	90,233.10
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	5,000.00	6,800.00	5,830.00
Mercantile Licenses	08-118	8,000.00	8,000.00	8,575.00

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	291,700.00	280,600.00	312,656.38

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200	78,936.00	78,936.00	78,936.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	585,737.00	585,737.00	585,737.00
Transitional Aid	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	664,673.00	664,673.00	664,673.00

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset				
with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	54,000.00	55,000.00	55,866.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	54,000.00	55,000.00	55,866.00

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Island Heights	11-160	6,000.00	6,600.00	6,152.00
Borough of South Toms River	11-161	10,000.00	10,000.00	11,211.00
Ocean County - FY12 966 Program	11-162		4,616.00	4,412.80
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	16,000.00	21,216.00	21,775.80

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		160,000.00	160,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		4,576.67	4,576.67
Clean Communities Program	10-770		17,348.35	17,348.35
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,000.00	15,000.00	15,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-710	2,076.18		
Community Development Block Grant	10-712	34,520.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	111,596.18	306,925.02	306,925.02

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	08-004	192,300.00	182,600.00	218,456.21

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,305,000.00	1,259,600.00	1,259,600.00
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	291,700.00	280,600.00	312,656.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	664,673.00	664,673.00	664,673.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	54,000.00	55,000.00	55,866.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	16,000.00	21,216.00	21,775.80
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	111,596.18	306,925.02	306,925.02
Total Section G: Other Special Items	08-004	192,300.00	182,600.00	218,456.21
Total Miscellaneous Revenues	13-099	1,330,269.18	1,511,014.02	1,580,352.41
4. Receipts from Delinquent Taxes	15-499	500,000.00	530,000.00	546,154.47
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,135,269.18	3,300,614.02	3,386,106.88
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	6,815,409.23	6,629,003.05	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,815,409.23	6,629,003.05	6,990,869.98
7. Total General Revenues	13-299	9,950,678.41	9,929,617.07	10,376,976.86

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive							
Salaries and Wages	20-100-1	100.00	100.00		100.00		100.00
Other Expenses	20-100-2	500.00	500.00		500.00	34.99	465.01
Mayor and Council							
Salaries and Wages	20-110-1	53,000.00	53,000.00		53,000.00	49,842.05	3,157.95
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	1,120.00	1,380.00
Municipal Clerk							
Salaries and Wages	20-120-1	54,500.00	53,500.00		53,500.00	52,668.72	831.28
Other Expenses:							
Advertising and Public Relations	20-120-2	8,500.00	8,500.00		8,500.00	8,346.50	153.50
Postage	20-120-2	14,000.00	14,000.00		14,000.00	10,500.00	3,500.00
Miscellaneous	20-120-2	33,325.00	33,325.00		33,325.00	17,746.74	15,578.26
Elections							
Other Expenses	20-120-2	4,000.00	4,000.00		4,000.00	888.28	3,111.72

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Financial Administration							
Salaries and Wages	20-130-1	64,000.00	63,000.00		60,000.00	56,388.02	3,611.98
Other Expenses	20-130-2	46,100.00	46,100.00		46,100.00	36,219.74	9,880.26
Audit Services							
Other Expenses	20-135-2	33,000.00	33,000.00		33,000.00	33,000.00	
Collection of Taxes (Revenue Administration)							
Salaries and Wages	20-145-1	69,000.00	69,000.00		69,000.00	59,888.41	9,111.59
Other Expenses	20-145-2	6,000.00	6,000.00		6,000.00	5,566.04	433.96
Tax Sale Costs	20-145-2	1,500.00	1,500.00		1,500.00	1,500.00	

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Liquidation of Tax Title Liens and							
Foreclosed Property							
Other Expenses	20-145-2	7,000.00	7,000.00		7,000.00		7,000.00
Assessment of Taxes							
Salaries and Wages	20-150-1	24,000.00	28,000.00		28,000.00	25,645.51	2,354.49
Other Expenses	20-150-2	2,175.00	2,175.00		2,175.00	1,875.00	300.00
Legal Services and Costs							
Other Expenses	20-155-2	96,000.00	96,000.00		96,000.00	70,556.31	25,443.69
Engineering Services and Costs							
Other Expenses	20-165-2	55,000.00	55,000.00		55,000.00	38,970.00	16,030.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	16,200.00	16,000.00		16,000.00	13,588.70	2,411.30
Other Expenses	21-180-2	10,222.00	10,222.00		10,222.00	1,482.44	8,739.56
Environmental Commission							
Other Expenses	27-335-2		1,000.00		1,000.00	340.00	660.00
Shade Tree Committee							
Other Expenses	26-292-2		250.00		250.00		250.00
Environmental Commission/Shade Tree							
Other Expenses	27-336-2	1,250.00					
General Liability	23-210-2	98,300.00	91,000.00		91,000.00	91,000.00	
Workers Compensation	23-215-2	122,700.00	124,000.00		124,000.00	123,288.42	711.58
Employee Group Insurance	23-220-2	1,455,000.00	1,328,979.00		1,328,979.00	1,239,228.69	89,750.31
Unemployment Insurance	23-225-2	50.00	50.00		50.00		50.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages							
Chiefs and Officers	25-240-1	1,705,000.00	1,705,000.00		1,705,000.00	1,641,246.69	63,753.31
Crossing Guards	25-240-1	30,000.00	35,000.00		35,000.00	20,523.38	14,476.62
Other Expenses							
Police Vehicle Aquisition	25-240-2	35,000.00	30,000.00		30,000.00	29,992.21	7.79
Miscellaneous	25-240-2	85,580.00	85,580.00		85,580.00	58,591.81	26,988.19
Office of Emergency Management							
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	4,738.24	261.76
Other Expenses	25-252-2	1,350.00	1,350.00		1,350.00	661.59	688.41
Aid to Volunteer Fire Companies							
(N.J.S. 40A:14-34)							
Other Expenses	25-255-2	46,170.00	46,170.00		46,170.00	46,054.21	115.79
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	19,000.00	19,000.00		19,000.00	18,980.27	19.73
Other Expenses- Training	25-261-2	5,000.00					

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Municipal Court							
Salaries and Wages	43-490-1	107,100.00	102,000.00		105,000.00	104,066.17	933.83
Other Expenses	43-490-2	8,000.00	8,000.00		8,000.00	4,459.49	3,540.51
Uniform Fire Safety Act							
Fire Official							
Salaries and Wages	25-265-1	19,000.00	19,000.00		19,000.00	16,366.43	2,633.57
Other Expenses	25-265-2	3,950.00	3,950.00		3,950.00	3,412.59	537.41
Fire Services Program							
Fire Hydrant Expense	25-265-2	12,600.00	12,600.00		12,600.00	12,600.00	
P.E.O.S.H.A.	25-265-2	17,200.00	17,200.00		17,200.00	17,199.40	.60
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 (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	37,500.00	35,500.00		35,500.00	28,661.58	6,838.42
Other Expenses	26-290-2	25,950.00	25,950.00		25,950.00	11,124.19	14,825.81
Snow Removal							
Other Expenses	26-290-2	10,000.00	10,000.00		10,000.00	6,000.00	4,000.00
Other Public Works Functions							
Salaries and Wages	26-300-1	135,200.00	135,200.00		135,200.00	57,118.73	78,081.27
Other Expenses	26-300-2	10,000.00	10,000.00		10,000.00	5,349.03	4,650.97
Solid Waste Collection							
Salaries and Wages	26-305-1	385,500.00	385,500.00		385,500.00	362,399.48	23,100.52
Other Expenses	26-305-2	24,050.00	24,050.00		24,050.00	3,261.07	20,788.93
Recycling Program							
Salaries and Wages	26-305-1	136,000.00	131,000.00		133,000.00	127,994.17	5,005.83
Other Expenses	26-305-2	26,000.00	26,000.00		24,000.00	12,989.11	11,010.89

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)							
Building and Grounds							
Salaries and Wages	26-310-1	204,000.00	197,000.00		197,000.00	171,423.61	25,576.39
Other Expenses	26-310-2	77,740.00	77,740.00		77,740.00	67,074.50	10,665.50
Equipment Maintenance							
Salaries and Wages	26-315-1	105,000.00	99,500.00		101,500.00	100,765.50	734.50
Other Expenses	26-315-2	75,200.00	75,200.00		73,200.00	68,328.58	4,871.42
P.E.O.S.H.A.							
Public Works							
Other Expenses	26-300-2	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (CONT'D)							
Animal Control Services							
Other Expenses	27-340-2	11,000.00	11,000.00		11,000.00	5,256.42	5,743.58
PARK AND RECREATION FUNCTIONS							
Board of Recreation Commissioners							
Salaries and Wages	28-370-1	1,000.00	1,000.00		1,000.00	862.16	137.84
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00	2,960.81	39.19
Maintenance of Parks and Playgrounds							
Other Expenses	28-375-2	3,000.00	2,715.00		2,715.00	2,578.09	136.91

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
PARKS & RECREATION FUNCTIONS (CONT'D)							
Lifeguards and Special Officers							
Salaries and Wages	28-380-1	13,000.00	13,000.00		13,000.00	11,865.67	1,134.33
Other Expenses	28-380-2	500.00	500.00		500.00	168.26	331.74
Beach Maintenance							
Other Expenses	28-380-2	3,100.00	3,100.00		3,100.00	795.00	2,305.00
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	336.41	138.59

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Code Enforcement and Zoning Officer							
Salaries and Wages	22-195-1	22,500.00	22,000.00		22,000.00	20,440.77	1,559.23
Other Expenses	22-195-2	2,650.00	2,650.00		2,650.00	1,820.47	829.53
Construction Official							
Salaries and Wages	22-195-1	103,000.00	98,400.00		98,400.00	98,400.00	
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00	152.00	848.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:							
UTILITY EXPENSES							
Electricity	31-430-2	165,000.00	165,000.00		165,000.00	146,695.57	18,304.43
Street Lighting	31-435-2	98,000.00	98,000.00		98,000.00	70,132.64	27,867.36
Telephone and Telegraph	31-440-2	40,000.00	42,000.00		42,000.00	26,352.09	15,647.91
Natural Gas	31-446-2	30,000.00	35,000.00		35,000.00	22,205.00	12,795.00
Gasoline, Diesel Fuel and Oil	31-460-2	220,000.00	190,000.00		240,000.00	219,442.74	20,557.26
Cell Telephones	31-440-2	12,000.00	11,000.00		11,000.00	11,000.00	
OTHER COMMON OPERATING FUNCTIONS							
Sick Leave Trust	30-415-2	30,000.00					
Salary and Wages Adjustment	30-425-1		10,000.00				
Total Operations {Item 8(A)} within "CAPS"	34-199	7,021,437.00	6,812,231.00	.00	6,812,231.00	6,067,233.09	744,997.91
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	7,021,437.00	6,812,231.00	.00	6,812,231.00	6,067,233.09	744,997.91
Detail:							
Salaries and Wages	34-201-1	3,289,600.00	3,276,700.00	.00	3,270,700.00	3,024,893.99	245,806.01
Other Expenses (Including Contingent)	34-201-2	3,731,837.00	3,535,531.00	.00	3,541,531.00	3,042,339.10	499,191.90

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	132,459.00	112,629.00		112,629.00	112,628.00	1.00
Social Security System (O.A.S.I.)	36-472	265,000.00	265,000.00		265,000.00	249,235.25	15,764.75
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	298,672.00	272,735.00		272,735.00	272,735.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,250.00	1,250.00		1,250.00	652.73	597.27
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	697,381.00	651,614.00	.00	651,614.00	635,250.98	16,363.02
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,718,818.00	7,463,845.00	.00	7,463,845.00	6,702,484.07	761,360.93

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health (P.L. 2007, Chap. 62)	23-220-2		96,021.00		96,021.00	96,021.00	
LOSAP Other Expenses	25-255-2	33,750.00	33,750.00		33,750.00	33,750.00	
Disposal Costs (P.L. 2007, Ch 311) Other Expenses	32-465-2	1,850.00	1,850.00		1,850.00	1,850.00	

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	35,600.00	131,621.00	.00	131,621.00	131,621.00	.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	16,000.00	21,216.00	.00	21,216.00	19,100.00	2,116.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
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
Total Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	34-303	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Division of Motor Vehicle - Drunk							
Driving Enforcement, P.L. 1984, Ch.4	41-700-2		4,576.67		4,576.67	4,576.67	
Safe and Secure Communities Program							
Police							
Salaries and Wages	41-700-1	60,000.00	60,000.00		60,000.00	60,000.00	
Alcohol Education and Rehabilitation Program	41-700-2						
Municipal Alliance							
State Share	41-700-2	15,000.00	15,000.00		15,000.00	15,000.00	
Local Share	40-700-2	3,750.00	3,750.00		3,750.00	3,750.00	
Clean Communities Program	41-700-2		17,348.35		17,348.35	17,348.35	
Community Development Block Grant	41-700-2	34,520.00	50,000.00		50,000.00	50,000.00	
Body Armor Grant	41-700-2	2,076.18					
Over the Limit Under Arrest	41-700-2						
Federal Recreation Trails Program							
Local Share	41-700-2						
Federal Share	41-700-2						

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	40-999	115,346.18	150,675.02	.00	150,675.02	150,675.02	.00
Total Operations - Excluded from "CAPS"	34-305	166,946.18	303,512.02	.00	303,512.02	301,396.02	2,116.00
Detail:							
Salaries and Wages	34-305-1	60,000.00	60,000.00	.00	60,000.00	60,000.00	.00
Other Expenses	34-305-2	106,946.18	243,512.02	.00	243,512.02	241,396.02	2,116.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	
Landfill Closure	44-904-2	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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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		160,000.00		160,000.00	160,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	110,000.00	220,000.00	.00	220,000.00	220,000.00	.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	605,000.00	595,000.00		595,000.00	595,000.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	295,000.00	310,000.00		310,000.00	309,863.76	XXXXXXXXXX
Interest on Notes	45-935	5,500.00					XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	45-940						XXXXXXXXXX
Principal	45-940-2	8,830.84	8,656.84		8,656.84	8,656.84	XXXXXXXXXX
Interest	45-940-2	496.64	670.64		670.64	670.64	XXXXXXXXXX
New Jersey Economic Development Authority							XXXXXXXXXX
Municipal Infrastructure Loan Program							XXXXXXXXXX
Principal	45-920-2	33,750.00	33,750.00		33,750.00	33,750.00	XXXXXXXXXX
Interest	45-930-2	510.00	1,500.00		1,500.00	1,012.50	XXXXXXXXXX
							XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,226,033.66	1,473,089.50	.00	1,473,089.50	1,470,349.76	2,116.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - 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	1,226,033.66	1,473,089.50	.00	1,473,089.50	1,470,349.76	2,116.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,944,851.66	8,936,934.50	.00	8,936,934.50	8,172,833.83	763,476.93
(M) Reserve for Uncollected Taxes	50-899	1,005,826.75	992,682.57	XXXXXXXXXX	992,682.57	992,682.57	XXXXXXXXXX
9. Total General Appropriations	34-499	9,950,678.41	9,929,617.07	.00	9,929,617.07	9,165,516.40	763,476.93

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	7,718,818.00	7,463,845.00	.00	7,463,845.00	6,702,484.07	761,360.93
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	35,600.00	131,621.00	.00	131,621.00	131,621.00	.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	16,000.00	21,216.00	.00	21,216.00	19,100.00	2,116.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	115,346.18	150,675.02	.00	150,675.02	150,675.02	.00
Total Operation - Excluded from "CAPS"	34-305	166,946.18	303,512.02	.00	303,512.02	301,396.02	2,116.00
(C) Capital Improvements	44-999	110,000.00	220,000.00	.00	220,000.00	220,000.00	.00
(D) Municipal Debt Service	45-999	949,087.48	949,577.48	.00	949,577.48	948,953.74	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	.00	.00	.00	.00	.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,005,826.75	992,682.57	XXXXXXXXXX	992,682.57	992,682.57	XXXXXXXXXX
Total General Appropriations	34-499	9,950,678.41	9,929,617.07	.00	9,929,617.07	9,165,516.40	763,476.93

DEDICATED WATER UTILITY BUDGET

BWD

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Operating Surplus Anticipated	08-501	970,706.00	964,786.00	964,786.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	970,706.00	964,786.00	964,786.00
Rents	08-503	1,550,000.00	1,550,000.00	1,554,742.98
Fire Hydrant Service	08-504	12,600.00	12,600.00	12,600.00
Miscellaneous	08-505	30,000.00	37,000.00	34,950.82
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,563,306.00	2,564,386.00	2,567,079.80

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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	2,900.00	2,900.00	XXXXXXXXXX	2,900.00	2,900.00	
Capital Outlay	55-512	125,000.00	125,000.00		125,000.00	98,669.29	26,330.71
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	230,000.00	220,000.00		220,000.00	220,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	106,000.00	117,900.00		117,900.00	108,275.54	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
Water Utility Infrastructure Loan							XXXXXXXXXX
Principal	55-525	183,000.00	183,000.00		183,000.00	114,297.47	XXXXXXXXXX
Interest	55-526	95,500.00	95,500.00		95,500.00	51,369.12	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

BWD

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	86,306.00	75,086.00		75,086.00	75,086.00	
Social Security System (O.A.S.I.)	55-541	52,000.00	52,000.00		52,000.00	30,461.91	21,538.09
Unemployment Compensation Insurance	55-542	100.00	3,000.00		3,000.00		3,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,563,306.00	2,564,386.00	.00	2,564,386.00	2,132,366.50	309,561.63

DEDICATED ASSESSMENT BUDGET

BWD

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		for 2013	for 2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Assessment Appropriations	51-999	.00	.00	.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Assessment Revenues	52-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		for 2013	for 2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

DEDICATED ASSESSMENT BUDGET - UTILITY

BWD

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
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 2012 Paid or Charged
		for 2013	for 2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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, 2012

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

ASSETS		
Cash and Investments	1110100	5,034,037.76
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	514,924.88
Tax Title Liens Receivable	1110400	50,064.39
Property Acquired by Tax Lien Liquidation	1110500	337,388.00
Other Receivables	1110600	8,827.41
Deferred Charges Required to be Raised in 2013 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2013	1110800	
Total Assets	1110900	5,945,242.44
LIABILITIES, RESERVES AND SURPLUS		
Cash Liabilities	2110100	3,510,373.19
Reserve for Receivables	2110200	911,204.68
Surplus	2110300	1,523,664.57
Total Liabilities, Reserves and Surplus		5,945,242.44

		Year 2012	Year 2011
Surplus Balance January 1st	2310100	1,432,869.33	1,352,856.93
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2012: 96.3%, 2011: 96.44%)	2310200	16,928,427.48	16,656,108.73
Delinquent Taxes	2310300	546,154.47	492,591.21
Other Revenues and Additions to Income	2310400	2,482,764.12	2,239,932.99
Total Funds	2310500	21,390,215.40	20,741,489.86
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	8,936,310.76	8,391,553.26
School Taxes (Including Local and Regional)	2310700	7,441,465.55	7,459,218.50
County Taxes (Including Added Amounts)	2310800	3,488,774.52	3,432,986.32
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		24,862.45
Total Expenditures and Tax Requirements	2311100	19,866,550.83	19,308,620.53
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	19,866,550.83	19,308,620.53
Surplus Balance - December 31st	2311400	1,523,664.57	1,432,869.33

Proposed Use of Current Fund Surplus in 2013 Budget

School Tax Levy Unpaid	2220100	3,672,658.31
Less: School tax Deferred	2220200	2,190,697.00
Balance Included in Above "Cash Liabilities"	2220300	1,481,961.31

Surplus Balance December 31, 2012	2311500	1,523,664.57
Current Surplus Anticipated in 2013 Budget	2311600	1,305,000.00
Surplus Balance Remaining	2311700	218,664.57

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.

[Empty narrative box]

**CAPITAL BUDGET (Current Year Action)
2013**

BWD

LOCAL UNIT - BOROUGH OF BEACHWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 BUDGET Appropriation	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital									
Lanfill Closure	2013-01	10,000		10,000					
Roads and Drainage Improvements	2013-02	500,000			25,000			475,000	
Purchase of Fire Equipment	2013-03	16,000			800			15,200	
Installation of Generator Public Works Building	2013-04	84,000			4,200			79,800	
Lanfill Closure	2014-01	10,000		10,000					
Roads and Drainage Improvements	2014-02	500,000			25,000				475,000
Lanfill Closure	2015-01	10,000		10,000					
Roads and Drainage Improvements	2015-02	500,000			25,000				475,000
Lanfill Closure	2016-01	10,000		10,000					
Roads and Drainage Improvements	2016-02	500,000			25,000				475,000
Lanfill Closure	2017-01	10,000		10,000					
Roads and Drainage Improvements	2017-02	500,000			25,000				475,000
Lanfill Closure	2018-01	10,000		10,000					
Roads and Drainage Improvements	2018-02	500,000			25,000				475,000
Water Capital									
Water Main Replacement	2013-01	250,000						250,000	
Various Water System Improvements	2013-02	250,000						250,000	
Water Main Replacement	2014-01	250,000							250,000
Various Water System Improvements	2014-02	250,000							250,000
Water Main Replacement	2015-01	250,000							250,000
Various Water System Improvements	2015-02	250,000							250,000
Water Main Replacement	2016-01	250,000							250,000
Various Water System Improvements	2016-02	250,000							250,000
Water Main Replacement	2017-01	250,000							250,000
Various Water System Improvements	2017-02	250,000							250,000
Water Main Replacement	2018-01	250,000							250,000
Various Water System Improvements	2018-02	250,000							250,000
TOTALS - ALL PROJECTS	33-199	6,160,000			60,000	155,000		1,070,000	4,875,000

**SIX YEAR CAPITAL BUDGET - 2013 - 2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018	
General Capital										
Lanfill Closure	2013-01	10,000		10,000						
Roads and Drainage Improvements	2013-02	500,000		500,000						
Purchase of Fire Equipment	2013-03	16,000		16,000						
Installation of Generator Public Works Building	2013-04	84,000		84,000						
Lanfill Closure	2014-01	10,000			10,000					
Roads and Drainage Improvements	2014-02	500,000			500,000					
Lanfill Closure	2015-01	10,000				10,000				
Roads and Drainage Improvements	2015-02	500,000				500,000				
Lanfill Closure	2016-01	10,000					10,000			
Roads and Drainage Improvements	2016-02	500,000					500,000			
Lanfill Closure	2017-01	10,000						10,000		
Roads and Drainage Improvements	2017-02	500,000						500,000		
Lanfill Closure	2018-01	10,000							10,000	
Roads and Drainage Improvements	2018-02	500,000							500,000	
Water Capital										
Water Main Replacement	2013-01	250,000		250,000						
Various Water System Improvements	2013-02	250,000		250,000						
Water Main Replacement	2014-01	250,000			250,000					
Various Water System Improvements	2014-02	250,000			250,000					
Water Main Replacement	2015-01	250,000				250,000				
Various Water System Improvements	2015-02	250,000				250,000				
Water Main Replacement	2016-01	250,000					250,000			
Various Water System Improvements	2016-02	250,000					250,000			
Water Main Replacement	2017-01	250,000						250,000		
Various Water System Improvements	2017-02	250,000						250,000		
Water Main Replacement	2018-01	250,000							250,000	
Various Water System Improvements	2018-02	250,000							250,000	
TOTALS - ALL PROJECTS	33-299	6,160,000			1,110,000	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000

SIX YEAR CAPITAL BUDGET - 2013 - 2018
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
General Capital												
Lanfill Closure	10,000	10,000										
Roads and Drainage Improvements	500,000			25,000			475,000					
Purchase of Fire Equipment	16,000			800			15,200					
Installation of Generator Public Works Building	84,000			4,200			79,800					
Lanfill Closure	10,000		10,000									
Roads and Drainage Improvements	500,000			25,000			475,000					
Lanfill Closure	10,000		10,000									
Roads and Drainage Improvements	500,000			25,000			475,000					
Lanfill Closure	10,000		10,000									
Roads and Drainage Improvements	500,000			25,000			475,000					
Lanfill Closure	10,000		10,000									
Roads and Drainage Improvements	500,000			25,000			475,000					
Lanfill Closure	10,000		10,000									
Roads and Drainage Improvements	500,000			25,000			475,000					
Lanfill Closure	10,000		10,000									
Roads and Drainage Improvements	500,000			25,000			475,000					
Water Capital												
Water Main Replacement	250,000								250,000			
Various Water System Improvements	250,000								250,000			
Water Main Replacement	250,000								250,000			
Various Water System Improvements	250,000								250,000			
Water Main Replacement	250,000								250,000			
Various Water System Improvements	250,000								250,000			
Water Main Replacement	250,000								250,000			
Various Water System Improvements	250,000								250,000			
Water Main Replacement	250,000								250,000			
Various Water System Improvements	250,000								250,000			
Water Main Replacement	250,000								250,000			
Various Water System Improvements	250,000								250,000			
TOTALS - ALL PROJECTS	6,160,000	10,000	50,000	155,000			2,945,000		3,000,000			

SECTION 2 - UPON ADOPTION FOR YEAR 2013
 (Only to be Included in the Budget as Finally Adopted)

BWD

RESOLUTION

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

- (a) \$ 6,815,409.23 (Item 2 below) for municipal purposes, and
- (b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) .00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) .00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

RECORDED VOTE	{		{		{
(Insert last name)	{		{	Abstained	{
	{		{		{
Ayes	{	Nays	{		{
	{		{	Absent	{
	{		{		{
	{		{		{

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	1,305,000.00
Miscellaneous Revenues Anticipated			13-099	1,330,269.18
Receipts from Delinquent Taxes			15-499	500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	6,815,409.23
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:				
Item 6, Sheet 42			07-195	.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				.00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	.00
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY			07-192	.00
Total Revenues			13-299	9,950,678.41

SUMMARY OF APPROPRIATIONS

BWD

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	7,021,437.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	697,381.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	166,946.18
(c) Capital Improvements	44-999	110,000.00
(d) Municipal Debt Service	45-999	949,087.48
(e) Deferred Charges - Municipal	46-999	.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	1,005,826.75
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	9,950,678.41

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on , 2013.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this , 2013, _____, Municipal Clerk

Signature

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

BWD

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Anticipated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Taxation	54-190				Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Balance					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Trust Fund Revenues	54-299				Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments of Imprvts.	54-902-2				
					Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Approp.	54-499				

<i>Summary of Program</i>	
Year Referendum Passed/Implemented:	_____ Date
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ Acres
Recreation Land Preserved in 2012:	_____ Acres
Famland Preserved in 2012:	_____ Acres

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, 2012

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. On April 18, 2012 the Borough approved a change order in the amount of \$32,566.50 a 66% increase in the original contract of \$49,858.00 for Filter No. 3 Rehabilitation

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.

4/18/2013

Date

Stephan G. Matropasqua
Clerk of the Governing Body