

# 2015 MUNICIPAL DATA SHEET

ADOPTED COPY BWD

(Must Accompany 2015 Budget)

**MUNICIPALITY: BOROUGH OF BEACHWOOD**

**COUNTY: OCEAN**

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

Municipal Officials	
_____ Municipal Clerk	_____ Date of Orig. Appt. C-1718
SUSAN MINOCK	9/18/13
WENDY PRIOR	T-1244
JOHN V. MAUDER	N-0436
Chief Financial Officer	Cert. No.
WILLIAM E. ANTONIDES, JR.	417
Registered Municipal Accountant	Lic. No.
WILLIAM T. HIERING	_____
Municipal Attorney	_____

Governing Body Members	
Name	Term Expires
BEVERLY CLAYTON - COUNCIL PRESIDENT	12/31/15
GREGORY FEENEY	12/31/17
STEVEN KOMSA	12/31/17
GERALD W. LACROSSE	12/31/16
SEAT VACANT	12/31/15
EDWARD ZAKAR	12/31/16
_____	_____
_____	_____
_____	_____

**Official Mailing Address of Municipality:**

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

**Please attach this to your 2015 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: _____
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**2015  
MUNICIPAL BUDGET**

BWD

Municipal Budget of the Borough of Beachwood, County of Ocean for the Fiscal Year 2015.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on May 20, 2015 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).

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2015

Municipal Clerk: Susan Mirnock  
 Address: 1600 Pinewald Road  
 Beachwood, NJ 08722  
 Phone Number: 732-286-6000  
 Signed: *Susan E. Mirnock*

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 June, 2015

Signed: *William E. Antonides, Jr.*  
 William E. Antonides, Jr., Registered Municipal Accountant  
 P.O. Box 1137, Wall, NJ 07719  
 Phone Number: 732-681-0980

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 17 day of June, 2015

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

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED 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: \_\_\_\_\_, 2015

By: \_\_\_\_\_

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2015

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 2015.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015:

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of May 27, 2015.

The Governing Body of the Borough of Beachwood does hereby approve the following Budget for the year 2015:

	{ CLANTON	{	{
	{ KOWSA	{	Abstained {
	{ LACROSSE	{	{
Recorded	Ayes { ZAVARZ	Nays {	{
Vote	{	{	{ FENNEY
(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 May 20, 2015.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on June 17, 2015 at 7:00pm

at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**BWD**

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

	YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,060,037.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,314,304.30
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	2,314,304.30
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.66 Percent of Tax Collections	971,926.05
4. Total General Appropriations (Item 9, Sheet 29)	11,346,267.35
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,593,405.00
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,752,862.35
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

**EXPLANATORY STATEMENT - (Continued)**

BWD

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,894,638.00	2,265,883.00		
Budget Appropriations Added by N.J.S. 40A:4-87	113,649.19			
Emergency Appropriations				
Total Appropriations	10,008,287.19	2,265,883.00	.00	.00
Expenditures:				
Paid or Charged (Including Reserve for				
Uncollected Taxes)	9,130,792.10	2,008,891.86		
Reserved	877,494.64	222,619.47		
Unexpended Balance Cancelled	.45	34,371.67		
Total Expenditures and Unexpended				
Balances Cancelled	10,008,287.19	2,265,883.00	.00	.00
Overexpenditures*	.00	.00	.00	.00

\* See Budget Appropriations Items so marked to the right of column "Expended 2014 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

Group Insurance for Employee Appropriation Calculations:

Total Appropriation for:

Group Insurance \$ 1,744,200

Less:

Employee Contributions (90,000)

Net Employee Group Insurance \$ 1,654,200

Appropriation Charge to:

Inside the "CAP" \$ 1,627,600  
 Outside the "CAP" (1977"CAP"Exclusion) \$ 26,600

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 2014	\$	9,894,638.00		
"Cap" Base Adjustments:	\$		Amount on Which "Cap" is Applied	\$ 7,729,228.00
Less Exceptions:		.00	Add:	
Total Other Operations	\$	73,430.00	2013 "Cap" Bank	112,013.93
Total Uniform Construction Code		21,000.00	2014 "Cap" Bank	271,219.24
Total Interlocal Services Agreements		16,930.00	1.5% "Cap"	115,938.42
Total Additional Appropriations		130,000.00	2% Additional "Cap" by COLA Rate Ordinance	154,584.56
Total Public and Private Programs		914,870.00	Assessor's Certified Additions for New Construction	1,873.00
Total Capital Improvements		6,068.00	Other Adjustments:	
Total Debt Service				
Total Deferred Charges				
Judgments				
Cash Deficit of Preceding Year				
Total Appropriations for School Purposes				
Transferred to Board of Education				
Reserve for Uncollected Taxes		1,003,112.00		
Total Exceptions		2,165,410.00		
Amount on Which "Cap" is Applied		\$ 7,729,228.00		
			Allowable Operating Appropriations Within "Caps"	\$ 8,384,857.15
			Total 2015 Operating Appropriations Within "Caps"	\$ 8,060,037.00

EXPLANATORY STATEMENT - (Continued)

BWD

BUDGET MESSAGE

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

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	6,766,585
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			6,068
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>6,758,667</u>
Plus: 2% Cap Increase			135,173
Adjusted Tax Levy			<u>6,893,840</u>
Plus: Assumption of Service/Function			
Adjusted Tax Levy Prior to Exclusions			<u>6,893,840</u>
Exclusions:			
Allowable Shared Services Increase	\$		
Allowable Health Insurance Cost Increase		57,900	
Allowable Pension Obligation Increase		39,164	
Allowable LOSAP Increase		7,525	
Allowable Capital Improvements Increase		20,000	
Allowable Debt Service and Capital Leases Increase		30,485	
Recycling Tax Appropriation		1,850	
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions			<u>156,924</u>
Less Cancelled or Unexpended Exclusions			
Adjusted Tax Levy			<u>7,050,764</u>
Additions:			
New Ratable Adjustment to Levy			1,873
2012 Cap Bank Utilized in 2015			
2013 Cap Bank Utilized in 2015			
2014 Cap Bank Utilized in 2015			
Amounts Approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation		\$	<u>7,052,637</u>
Amount to be Raised by Taxation for Municipal Purposes		\$	<u>6,752,862</u>

**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	1,698,000.00	1,384,125.00	1,384,125.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,698,000.00	1,384,125.00	1,384,125.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	3,900.00	3,700.00	4,036.00
Other	08-104			
Fees and Permits	08-105	42,500.00	41,000.00	43,525.00
Fines and Costs:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	164,000.00	170,000.00	164,772.53
Other	08-109			
Interest and Costs on Taxes	08-112	81,000.00	80,000.00	85,927.38
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	4,000.00	2,000.00	5,270.00
Mercantile Licenses	08-118	8,500.00	7,500.00	9,640.00











**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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:				
Public Health Priority Funding	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-785			
Recycling Tonnage Grant	10-865			
Drunk Driving Enforcement Fund	10-701			
Clean Communities Program	10-745		4,435.60	4,435.60
Alcohol Education and Rehabilitation Fund	10-770		19,077.63	19,077.63
Municipal Alliance on Alcoholism and Drug Abuse	10-702		472.64	472.64
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-703		35,145.00	35,145.00
Neighborhood Preservation - Balanced Housing	10-704	60,000.00	60,000.00	60,000.00
Handicapped Recreation Opportunities Grant	10-705			
Small Cities Grant	10-706			
	10-707			
Body Armor Fund	10-710		4,573.29	4,573.29
Click It or Ticket	10-711			
Community Development Block Grant	10-712			







**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

Summary of Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,698,000.00	1,384,125.00	1,384,125.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXXX			
Total Section A: Local Revenues	08-001	303,900.00	304,200.00	313,170.91
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	76,000.00	56,000.00	92,190.00
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	26,000.00	21,000.00	36,650.00
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	60,000.00	123,704.16	123,704.16
Total Section G: Other Special Items	08-004	1,279,832.00	213,000.00	241,544.78
Total Miscellaneous Revenues	13-099	2,410,405.00	1,382,577.16	1,471,932.85
4. Receipts from Delinquent Taxes	15-499	485,000.00	475,000.00	478,306.05
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,593,405.00	3,241,702.16	3,334,363.90
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	6,752,862.35	6,766,585.03	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	6,752,862.35	6,766,585.03	7,234,547.06
7. Total General Revenues	13-299	11,346,267.35	10,008,287.19	10,568,910.96

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
Administrative and Executive							
Salaries and Wages	20-100-1	100.00	100.00		100.00		100.00
Other Expenses	20-100-2	500.00	500.00		500.00		500.00
Mayor and Council							
Salaries and Wages	20-110-1	54,800.00	54,000.00		54,000.00	52,618.29	1,381.71
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	1,890.00	610.00
Municipal Clerk							
Salaries and Wages	20-120-1	54,500.00	54,500.00		54,500.00	31,532.40	22,967.60
Other Expenses:							
Advertising and Public Relations	20-120-2	8,500.00	8,500.00		8,500.00	5,612.75	2,887.25
Postage	20-120-2	14,000.00	14,000.00		14,000.00	12,000.00	2,000.00
Miscellaneous	20-120-2	33,325.00	33,325.00		33,325.00	15,560.10	17,764.90
Elections							
Other Expenses	20-120-2	4,000.00	4,000.00		4,000.00	1,003.48	2,996.52

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	73,000.00	65,000.00		65,000.00	60,255.77	4,744.23
Other Expenses	20-130-2	46,100.00	46,100.00		46,100.00	36,863.55	9,236.45
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	65,253.71	3,746.29
Other Expenses	20-145-2	6,000.00	6,000.00		6,000.00	3,937.00	2,063.00
Tax Sale Costs	20-145-2	1,500.00	1,500.00		1,500.00	861.00	639.00

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Liquidation of Tax Title Liens and Foreclosed Property							
Other Expenses	20-145-2	7,000.00	7,000.00		7,000.00		7,000.00
Assessment of Taxes							
Salaries and Wages	20-150-1	25,000.00	24,000.00		24,000.00	22,889.10	1,110.90
Other Expenses	20-150-2	2,175.00	2,175.00		2,175.00	2,008.88	166.12
Legal Services and Costs							
Other Expenses	20-155-2	96,000.00	96,000.00		96,000.00	70,850.87	25,149.13
Engineering Services and Costs							
Other Expenses	20-165-2	55,000.00	55,000.00		55,000.00	44,691.85	10,308.15

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	16,500.00	16,200.00		16,200.00	14,421.21	1,778.79
Other Expenses	21-180-2	10,222.00	10,222.00		10,222.00	2,592.19	7,629.81
Environmental Commission/Shade Tree							
Other Expenses	27-336-2	1,250.00	1,250.00		1,250.00	1,163.57	86.43
General Liability	23-210-2	138,000.00	130,000.00		130,000.00	107,854.48	22,145.52
Workers Compensation	23-215-2	140,000.00	140,000.00		140,000.00	119,222.52	20,777.48
Employee Group Insurance	23-220-2	1,627,600.00	1,527,170.00		1,527,170.00	1,391,470.07	135,699.93
Unemployment Insurance	23-225-2	50.00	50.00		50.00		50.00

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police							
Salaries and Wages							
Chiefs and Officers	25-240-1	1,775,000.00	1,705,000.00		1,705,000.00	1,630,234.20	74,765.80
Crossing Guards	25-240-1	30,000.00	30,000.00		30,000.00	22,658.88	7,341.12
Other Expenses							
Police Vehicle Aquisition	25-240-2	35,000.00	35,000.00		35,000.00	33,433.70	1,566.30
Miscellaneous	25-240-2	105,580.00	85,580.00		85,580.00	64,804.70	20,775.30
Office of Emergency Management							
Salaries and Wages	25-252-1	5,200.00	5,000.00		5,000.00	4,878.99	121.01
Other Expenses	25-252-2	1,350.00	1,350.00		1,350.00	986.04	363.96
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	46,161.68	8.32
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	19,000.00	19,000.00		19,000.00	18,947.00	53.00
Other Expenses - Training	25-261-2	5,000.00	5,000.00		5,000.00	770.00	4,230.00

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>PUBLIC SAFETY FUNCTIONS (CONTD)</b>							
Municipal Court							
Salaries and Wages	43-490-1	113,200.00	112,000.00		113,200.00	112,519.34	680.66
Other Expenses	43-490-2	8,000.00	8,000.00		8,000.00	4,446.39	3,553.61
<b>Uniform Fire Safety Act</b>							
Fire Official							
Salaries and Wages	25-265-1	17,200.00	17,000.00		17,000.00	15,765.74	1,234.26
Other Expenses	25-265-2	5,950.00	5,950.00		5,950.00	4,939.37	1,010.63
<b>Fire Services Program</b>							
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	17,120.49	79.51
<b>Municipal Prosecutor</b>							
Other Expenses	25-275-2	17,950.00	17,950.00		17,950.00	16,632.00	1,318.00

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
<b>PUBLIC WORKS FUNCTIONS</b>							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	37,500.00	37,500.00		37,500.00	28,125.74	9,374.26
Other Expenses	26-290-2	25,950.00	25,950.00		25,950.00	16,756.16	9,193.84
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	135,200.00	135,200.00		135,200.00	55,639.81	79,560.19
Other Expenses	26-300-2	10,000.00	10,000.00		10,000.00	7,171.86	2,828.14
Solid Waste Collection							
Salaries and Wages	26-305-1	385,500.00	385,500.00		385,500.00	347,962.89	37,537.11
Other Expenses	26-305-2	24,050.00	24,050.00		24,050.00	8,605.30	15,444.70
Recycling Program							
Salaries and Wages	26-305-1	148,000.00	136,000.00		140,000.00	137,287.83	2,712.17
Other Expenses	26-305-2	26,000.00	26,000.00		26,000.00	21,722.45	4,277.55





**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>PARKS &amp; RECREATION FUNCTIONS (CONTD)</b>							
Lifeguards and Special Officers							
Salaries and Wages	28-380-1	13,000.00	13,000.00		13,000.00	11,024.48	1,975.52
Other Expenses	28-380-2	500.00	500.00		500.00	444.30	55.70
Beach Maintenance							
Other Expenses	28-380-2	3,100.00	3,100.00		3,100.00	933.35	2,166.65
<b>EDUCATION FUNCTIONS</b>							
Participation in Free County Library							
Other Expenses	29-390-2	5,000.00	5,000.00		5,000.00	5,000.00	
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
Celebration of Public Events							
Other Expenses	30-420-2	475.00	475.00		475.00	452.50	22.50





**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY EXPENSES							
Electricity	31-430-2	165,000.00	165,000.00		165,000.00	146,490.16	18,509.84
Street Lighting	31-435-2	90,000.00	90,000.00		90,000.00	65,419.79	24,580.21
Telephone and Telegraph	31-440-2	40,000.00	40,000.00		40,000.00	25,122.50	14,877.50
Natural Gas	31-446-2	38,000.00	38,000.00		38,000.00	30,015.56	7,984.44
Gasoline, Diesel Fuel and Oil	31-460-2	220,000.00	220,000.00		220,000.00	174,596.09	45,403.91
Cell Telephones	31-440-2	13,000.00	13,000.00		13,000.00	12,884.42	115.58
OTHER COMMON OPERATING FUNCTIONS							
Sick Leave Trust	30-415-2	15,000.00	30,000.00		30,000.00	30,000.00	
Salary & Wage Adjustment	30-425-2	30,000.00					
Total Operations {Item 8(A)} within "CAPS"	34-199	7,345,887.00	7,067,735.00	.00	7,061,735.00	6,212,320.48	849,414.52
B. Contingent	35-470			XXXXXXXXXXXX	.00		
Total Operations Including Contingent - within "CAPS"	34-201	7,345,887.00	7,067,735.00	.00	7,061,735.00	6,212,320.48	849,414.52
Detail:							
Salaries and Wages	34-201-1	3,404,700.00	3,295,000.00	.00	3,306,200.00	3,017,773.83	288,426.17
Other Expenses (Including Contingent)	34-201-2	3,941,187.00	3,772,735.00	.00	3,755,535.00	3,194,546.65	560,988.35



**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenses - Municipal within "CAPS"							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	155,900.00	117,500.00		117,500.00	117,114.98	385.02
Social Security System (O.A.S.I.)	36-472	265,000.00	265,000.00		265,000.00	238,472.44	26,527.56
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	292,000.00	277,743.00		283,743.00	283,606.29	136.71
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,250.00	1,250.00		1,250.00	219.17	1,030.83
Total Deferred Charges and Statutory Expenses - Municipal within "CAPS"	34-209	714,150.00	661,493.00	.00	667,493.00	639,412.88	28,080.12
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,060,037.00	7,729,228.00	.00	7,729,228.00	6,851,733.36	877,494.64













**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
N.J. Division of Motor Vehicle - Drunk							
Driving Enforcement, P.L. 1984, Ch.4	41-700-2		4,435.60		4,435.60	4,435.60	
Safe and Secure Communities Program							
Police							
Salaries and Wages	41-700-1		60,000.00		60,000.00	60,000.00	
Alcohol Education and Rehabilitation Program	41-700-2		472.64		472.64	472.64	
Municipal Alliance							
State Share	41-700-2		7,500.00		7,500.00	7,500.00	
Local Share	40-700-2		1,875.00		1,875.00	1,875.00	
State Share - FY14/15	41-700-2		19,077.63		19,077.63	19,077.63	
Local Share - FY14/15	40-700-2		6,912.00		6,912.00	6,912.00	
Clean Communities Program	41-700-2		27,645.00		27,645.00	27,645.00	
Community Development Block Grant	41-700-2						
Body Armor Grant	41-700-2		4,573.29		4,573.29	4,573.29	
Click It or Ticket	41-700-2						
Matching Share for Grants	41-700-2		10,000.00				











**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
Unfunded Improvement Authorizations:				XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 02-21	46-872-2		6,068.10	XXXXXXXXXXXX	6,068.10	6,068.10	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		6,068.10	XXXXXXXXXXXX	6,068.10	6,068.10	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,314,304.30	1,275,947.06	XXXXXXXXXXXX	1,275,947.06	1,275,946.61	XXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXXXXX
Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXXXX
Purposes (I) and (J) - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,314,304.30	1,275,947.06	.00	1,275,947.06	1,275,946.61	.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	10,374,341.30	9,005,175.06	.00	9,005,175.06	8,127,679.97	877,494.64
(M) Reserve for Uncollected Taxes	50-899	971,926.05	1,003,112.13	XXXXXXXXXXXX	1,003,112.13	1,003,112.13	XXXXXXXXXXXX
9. Total General Appropriations	34-499	11,346,267.35	10,008,287.19	.00	10,008,287.19	9,130,792.10	877,494.64

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	8,060,037.00	7,729,228.00	.00	7,729,228.00	6,851,733.36	877,494.64
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	34-300	68,450.00	71,518.00	.00	71,518.00	71,518.00	.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	26,000.00	21,000.00	.00	21,000.00	21,000.00	.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	70,000.00	132,491.16	.00	132,491.16	132,491.16	.00
Total Operation - Excluded from "CAPS"	34-305	164,450.00	225,009.16	.00	225,009.16	225,009.16	.00
(C) Capital Improvements	44-999	150,000.00	130,000.00	.00	130,000.00	130,000.00	.00
(D) Municipal Debt Service	45-999	1,999,854.30	914,869.80	.00	914,869.80	914,869.35	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	.00	6,068.10	.00	6,068.10	6,068.10	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXXXX	.00	.00	XXXXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXXXX	.00	.00	XXXXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXXXX	.00	.00	XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	971,926.05	1,003,112.13	XXXXXXXXXXXX	1,003,112.13	1,003,112.13	XXXXXXXXXXXX
Total General Appropriations	34-499	11,346,267.35	10,008,287.19	.00	10,008,287.19	9,130,792.10	877,494.64

**DEDICATED WATER UTILITY BUDGET**

**BWD**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Operating Surplus Anticipated	08-501	539,950.00	648,283.00	648,283.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	539,950.00	648,283.00	648,283.00
Rents	08-503	1,530,000.00	1,575,000.00	1,535,915.68
Fire Hydrant Service	08-504	12,600.00	12,600.00	12,600.00
Miscellaneous	08-505	30,000.00	30,000.00	43,079.97
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,112,550.00	2,265,883.00	2,239,878.65

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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	2,900.00	2,900.00	XXXXXXXXXXXX	2,900.00	2,900.00	
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00	19,835.19	5,164.81
Debt Service:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	110,000.00	240,000.00		240,000.00	240,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	40,000.00					XXXXXXXXXXXX
Interest on Bonds	55-522	90,000.00	90,333.00		90,333.00	84,298.73	XXXXXXXXXXXX
Interest on Notes	55-523	35,000.00	65,512.00		65,512.00	41,981.06	XXXXXXXXXXXX
Water Utility Infrastructure Loan							XXXXXXXXXXXX
Principal	55-525	165,000.00	185,929.00		185,929.00	185,928.38	XXXXXXXXXXXX
Interest	55-526	85,000.00	85,250.00		85,250.00	80,444.16	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX

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

**BWD**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Public Employees' Retirement System	55-540	67,000.00	78,309.00		78,309.00	77,788.00	521.00
Social Security System (O.A.S.I.)	55-541	52,000.00	52,000.00		52,000.00	43,037.67	8,962.33
Unemployment Compensation Insurance	55-542	100.00	100.00		100.00		100.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXXXXX			XXXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,112,550.00</b>	<b>2,265,883.00</b>	<b>.00</b>	<b>2,265,883.00</b>	<b>2,008,891.86</b>	<b>222,619.47</b>

**N/A**

**SHEETS 34 TO 37**

**DEDICATED ASSESSMENT BUDGET - UTILITY**

**BWD**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		Appropriated		Expended 2014 Paid or Charged
Payment of Bond Principal	53-920	for 2015		for 2014
Payment of Bond Anticipation Notes	51-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2015 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 (N.J.S.A. 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 (N.J.S.A. 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 (N.J.S.A. 40A:5-29); Municipal Public Defender; Beachwood USA.com Donations (N.J.S.A. 40:5-29); Affordable Housing Trust (PL 1985, C222 & N.J.A.C. 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, 2014**

<b>ASSETS</b>	
Cash and Investments	1110100 5,555,082.04
Due from State of NJ (Ch. 20, P.L. 1971)	1111000
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	XXXXX XXXXXXXXXXXX
Taxes Receivable	1110300 489,338.54
Tax Title Liens Receivable	1110400 53,999.29
Property Acquired by Tax Lien Liquidation	1110500 285,731.00
Other Receivables	1110600 265,085.51
Deferred Charges Required to be Raised in 2015 Budget	1110700
Deferred Charges Required to be Raised in Budgets Subsequent to 2015	XXXXX XXXXXXXXXXXX
Total Assets	1110900 6,649,236.38
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	2110100 3,686,324.05
Reserve for Receivables	2110200 1,094,154.34
Surplus	2110300 1,868,757.99
Total Liabilities, Reserves and Surplus	6,649,236.38

School Tax Levy Unpaid	2220100 3,743,331.46
Less: School tax Deferred	2220200 2,190,697.00
Balance Included in Above "Cash Liabilities"	2220300 1,552,634.46

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

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

	Year 2014	Year 2013
Surplus Balance January 1st	2310100 1,576,743.14	1,523,664.57
<b>CURRENT REVENUE ON A CASH BASIS:</b>	XXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX
(Percentage collected: 2014: 96.79%, 2013: 96.57%)	2310200 17,378,787.83	17,018,794.09
Delinquent Taxes	2310300 478,306.05	511,873.86
Other Revenues and Additions to Income	2310400 2,883,169.11	2,708,463.19
Total Funds	2310500 22,317,006.13	21,762,795.71
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	XXXXX	XXXXXXXXXX
Municipal Appropriations	2310600 9,005,174.61	8,965,945.05
School Taxes (Including Local and Regional)	2310700 7,595,934.00	7,485,648.00
County Taxes (Including Added Amounts)	2310800 3,551,418.90	3,574,668.53
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000 295,720.63	159,790.99
Total Expenditures and Tax Requirements	2311100 20,448,248.14	20,186,052.57
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300 20,448,248.14	20,186,052.57
Surplus Balance - December 31st	2311400 1,868,757.99	1,576,743.14

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2014	2311500 1,868,757.99
Current Surplus Anticipated in 2015 Budget	2311600 1,698,000.00
Surplus Balance Remaining	2311700 170,757.99

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

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

\_\_\_ years. (Exceeding minimum time period)

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**BWD**

[Empty rectangular box for narrative content]

**C-2**





SIX YEAR CAPITAL BUDGET - 2015 - 2020  
 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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
General Capital												
Roads & Drainage Improvements	2,200,000			110,000			2,090,000					
Police Department Upgrade of Communication Equipment	85,000			4,250			80,750					
Police Department Purchase of Mobile Data Terminals	20,000			1,000			19,000					
Public Works Department Purchase of Vehicle	50,000			2,500			47,500					
Public Works Department Purchase of Garbage Truck	290,000			14,500			275,500					
Fire Department Purchase of Communication Equipment	125,000			6,250			118,750					
Fire Department Purchase of Air Packs	65,000			3,250			61,750					
Roads & Drainage Improvements	500,000			25,000			475,000					
Police Department Upgrade of Communication Equipment	85,000			4,250			80,750					
Fire Department Purchase of Communication Equipment	125,000			6,250			118,750					
Roads & Drainage Improvements	500,000			25,000			475,000					
Roads & Drainage Improvements	500,000			25,000			475,000					
Roads & Drainage Improvements	500,000			25,000			475,000					
Water Capital												
Various Water System Improvements	500,000								500,000			
Various Water System Improvements	500,000								500,000			
Various Water System Improvements	500,000								500,000			
Various Water System Improvements	500,000								500,000			
Various Water System Improvements	500,000								500,000			
Various Water System Improvements	500,000								500,000			
TOTALS - ALL PROJECTS	8,545,000			277,250			5,267,750		3,000,000			

**SECTION 2 - UPON ADOPTION FOR YEAR 2015**  
 (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) \$ 6,752,862.35 (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

<b>RECORDED VOTE</b>	{	{	{
(Insert last name)	{	{	{
	{	{	{
	{	{	{
<b>Ayes</b>	{	<b>Nays</b>	{
	{		{
	{		{
	{		{
	{	<b>Abstained</b>	{
	{		{
	{	<b>Absent</b>	{
	{		{

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated		<b>08-100</b>	1,698,000.00
Miscellaneous Revenues Anticipated		<b>13-099</b>	2,410,405.00
Receipts from Delinquent Taxes		<b>15-499</b>	485,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		<b>07-190</b>	6,752,862.35
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:</b>			
Item 6, Sheet 42		<b>07-195</b>	.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		<b>07-191</b>	.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			.00
<b>4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		<b>07-191</b>	.00
		<b>07-192</b>	.00
<b>5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY</b>			
Total Revenues		<b>13-299</b>	11,346,267.35

**SUMMARY OF APPROPRIATIONS**

**BWD**

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	XXXXX	XXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	7,345,887.00
(g) Cash Deficit	34-209	714,150.00
Excluded from "CAPS"	46-885	.00
(a) Operations - Total Operations Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(c) Capital Improvements	34-305	164,450.00
(d) Municipal Debt Service	44-999	150,000.00
(e) Deferred Charges - Municipal	45-999	1,999,854.30
(f) Judgments	46-999	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	.00
(g) Cash Deficit	29-405	.00
(k) For Local School District Purposes	46-885	.00
(m) Reserve for Uncollected Taxes	29-410	.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899	971,926.05
Total General Appropriations	07-195	.00
	34-499	11,346,267.35

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on June 17, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this June 17, 2015, \_\_\_\_\_, Municipal Clerk

*Signature*

**N/A**

**SHEET 43**

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

**BWD**

Contracting Unit: **Borough of Beachwood**

Year Ending: **December 31, 2014**

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.

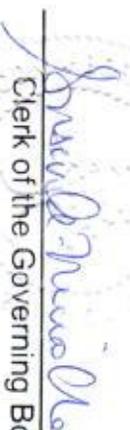
3.

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



**SUMMARY OF APPROPRIATIONS**

BWD

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	XXXXX	XXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	7,345,887.00
(g) Cash Deficit	34-209	714,150.00
Excluded from "CAPS"	46-885	.00
(a) Operations - Total Operations Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
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	34-499	11,346,267.35

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Certified by me this June 17, 2015,  , Municipal Clerk

Signature