

# 2015 MUNICIPAL DATA SHEET

ADOPTED COPY BHD

(Must Accompany 2015 Budget)

**MUNICIPALITY: BOROUGH OF BAY HEAD**

**COUNTY: OCEAN**

WILLIAM W. CURTIS	12/31/15
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>	
PATRICIA APPLGATE	7/16/02
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	C-0672
<b>Cert. No.</b>	<b>Cert. No.</b>
JOHN D. ANTONIDES	T-1346
<b>Tax Collector</b>	<b>Cert. No.</b>
WILLIAM E. ANTONIDES, JR.	N-0168
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
ROBERT A. HULSART	158
<b>Registered Municipal Accountant</b>	<b>Lic. No.</b>
JEAN L. CIPRIANI	
<b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
Name	Term Expires
JENNIFER BARNES-GAMBERT	12/31/17
D'ARCY ROHAN GREEN	12/31/15
MARY S. GLASS	12/31/15
DOUGLAS LYONS	12/31/16
ROBERT HEIN	12/31/16
BRIAN MAGORY	12/31/17

**Official Mailing Address of Municipality:**  
 Borough of Bay Head  
 81 Bridge Avenue  
 Bay Head, NJ 08742  
 Fax Number: 732-899-5174

**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

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

**2015  
MUNICIPAL BUDGET**

BHD

Municipal Budget of the Borough of Bay Head, 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 March 2, 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).

Municipal Clerk: Patricia Applegate  
 Address: 81 Bridge Avenue  
 Bay Head, NJ 08742  
 Phone Number: 732-892-8920

Certified by me, this 6<sup>th</sup> day of April, 2015

Signed: Patricia M. Applegate

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 6<sup>th</sup> day of April, 2015

Signed: Robert A. Hulsart  
 Robert A. Hulsart, Registered Municipal Accountant  
 P.O. Box 1409, Wall, NJ 07719  
 Phone Number: 732-681-4990

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 6<sup>th</sup> day of April, 2015

Signed: William E. Antonides, Jr.  
 William E. Antonides, Jr., Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

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

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

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

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

**BHD**

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

Borough of Bay Head, County of Ocean

MUNICIPAL BUDGET NOTICE

BHD

Section 1.

Municipal Budget of the Borough of Bay Head, 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 Ocean Star in the Issue of March 6, 2015.

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

	{ Barnes-Gambert	{	{
	{ Green	{	Abstained {
	{ Glass	{	{
Recorded Vote (Last Names)	Ayes { Lyons	Nays {	
	{ Hein	{	{
	{ Magory	{	Absent {
	{	{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Bay Head, County of Ocean, on March 2, 2015.

A hearing on the Budget and Tax Resolution will be held at the Bay Head Fire House on April 6, 2015 at 7:00 p.m.

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**

**BHD**

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

	<b>YEAR 2015</b>
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	3,417,071.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,253,308.41
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	2,253,308.41
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.5 Percent of Tax Collections	578,334.21
4. Total General Appropriations (Item 9, Sheet 29)	6,248,713.62
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,996,842.32
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)	3,251,871.30
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

**EXPLANATORY STATEMENT - (Continued)**

**BHD**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>
Budget Appropriations - Adopted Budget	6,299,315.65			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
<b>Total Appropriations</b>	<b>6,299,315.65</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,743,373.70			
Reserved	543,472.67			
Unexpended Balance Cancelled	12,469.28			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>6,299,315.65</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
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)	BHD															
BUDGET MESSAGE																	
<p>Group Insurance for Employee Appropriation Calculation:</p> <p>Total Appropriation for:</p> <table data-bbox="325 540 1319 829"> <tr> <td>Group Insurance including Health, Dental and Other Insurance</td> <td>\$</td> <td>338,200</td> </tr> <tr> <td>Less Employee Contributions</td> <td></td> <td><u>18,200</u></td> </tr> <tr> <td>Net Employee Group Insurance</td> <td>\$</td> <td><u><u>320,000</u></u></td> </tr> <tr> <td>Appropriated in:</td> <td></td> <td></td> </tr> <tr> <td>Current Fund Budget</td> <td>\$</td> <td><u><u>320,000</u></u></td> </tr> </table>	Group Insurance including Health, Dental and Other Insurance	\$	338,200	Less Employee Contributions		<u>18,200</u>	Net Employee Group Insurance	\$	<u><u>320,000</u></u>	Appropriated in:			Current Fund Budget	\$	<u><u>320,000</u></u>		
Group Insurance including Health, Dental and Other Insurance	\$	338,200															
Less Employee Contributions		<u>18,200</u>															
Net Employee Group Insurance	\$	<u><u>320,000</u></u>															
Appropriated in:																	
Current Fund Budget	\$	<u><u>320,000</u></u>															

**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)

BHD

**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		\$ 6,299,316.00
"Cap" Base Adjustments:	\$	
		<u>.00</u>
		6,299,316.00
Less Exceptions:		
Total Other Operations	\$ 439,480.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements		
Total Additional Appropriations		
Total Public and Private Programs	24,660.00	
Total Capital Improvements	615,000.00	
Total Debt Service	397,710.00	
Total Deferred Charges	687,400.00	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>543,473.00</u>	
Total Exceptions		<u>2,707,723.00</u>
Amount on Which "Cap" is Applied		<u>\$ 3,591,593.00</u>

Amount on Which "Cap" is Applied	\$ 3,591,593.00
Add:	
2013 "Cap" Bank	
2014 "Cap" Bank	2.18
1.5% "Cap"	53,873.90
2% Additional "Cap" by COLA Rate Ordinance	71,831.86
Assessor's Certified Additions for New Construction	23,080.00
Other Adjustments:	
Allowable Operating Appropriations Within "Caps"	<u>\$ 3,740,380.94</u>
Total 2015 Operating Appropriations Within "Caps"	<u>\$ 3,417,071.00</u>

EXPLANATORY STATEMENT - (Continued)

BHD

**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		\$ 3,072,830
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>3,072,830</u>
Plus: 2% Cap increase		<u>61,457</u>
Adjusted Tax Levy		<u>3,134,287</u>
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		<u>3,134,287</u>
Exclusions:		
Allowable Shared Services Increase	\$	
Allowable Health Insurance Cost Increase		
Allowable Pension Obligation Increase		30,133
Allowable LOSAP Increase		1,968
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>32,101</u>
Less Cancelled or Unexpended Exclusions		<u>69</u>
Adjusted Tax Levy		<u>3,166,319</u>
Additions:		
New Ratable Adjustment to Levy		23,080
2012 Cap Bank Utilized in 2015		
2013 Cap Bank Utilized in 2015		
2014 Cap Bank Utilized in 2015		62,472
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation	\$	<u><u>3,251,871</u></u>
Amount to be Raised by Taxation for Municipal Purposes	\$	<u><u>3,251,871</u></u>

**CURRENT FUND - ANTICIPATED REVENUES**

**BHD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	800,291.00	1,201,390.00	1,201,390.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	800,291.00	1,201,390.00	1,201,390.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	3,000.00	3,000.00	3,452.40
Other	08-104		500.00	288.00
Fees and Permits	08-105			
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	16,500.00	14,000.00	44,839.30
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer User Fees	08-116	433,000.00	433,000.00	561,621.89

**CURRENT FUND - ANTICIPATED REVENUES**

**BHD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	452,500.00	450,500.00	610,201.59

**CURRENT FUND - ANTICIPATED REVENUES**

**BHD**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	169,935.00	169,935.00	169,935.00
Transitional Aid	09-212			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>169,935.00</b>	<b>169,935.00</b>	<b>169,935.00</b>





**CURRENT FUND - ANTICIPATED REVENUES**

**BHD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Additional Revenues Offset with Appropriations</b>	<b>08-003</b>	.00	.00	.00

**CURRENT FUND - ANTICIPATED REVENUES**

**BHD**

GENERAL REVENUES	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:	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	<b>10-785</b>			
N.J. Transportation Trust Fund Authority Act	<b>10-865</b>			
Recycling Tonnage Grant	<b>10-701</b>	10,946.16	18,592.92	18,592.92
Drunk Driving Enforcement Fund	<b>10-745</b>			
Clean Communities Program	<b>10-770</b>	4,364.85	4,654.25	4,654.25
Alcohol Education and Rehabilitation Fund	<b>10-702</b>	694.39		
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	<b>10-704</b>			
Neighborhood Preservation - Balanced Housing	<b>10-705</b>			
Handicapped Recreation Opportunities Grant	<b>10-706</b>			
Small Cities Grant	<b>10-707</b>			
Body Armor Fund	<b>10-715</b>	1,174.81	1,413.32	1,413.32
N.J. Transportation Trust Fund Authority Act:				
Lake, North, Western and Holly	<b>10-865</b>		175,000.00	175,000.00
Western, Holly, Karge and Goetze	<b>10-865</b>		250,000.00	250,000.00





**CURRENT FUND - ANTICIPATED REVENUES**

**BHD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Other Special Items</b>	<b>08-004</b>	1,311,936.11	675,000.00	675,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

**BHD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
		Summary of Revenues		
1. Surplus Anticipated (Sheet 4, #1)	08-101	800,291.00	1,201,390.00	1,201,390.00
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	452,500.00	450,500.00	610,201.59
Total Section B: State Aid Without Offsetting Appropriations	09-001	169,935.00	169,935.00	169,935.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	150,000.00	184,991.00
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	.00	.00	.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	17,180.21	449,660.49	449,660.49
Total Section G: Other Special Items	08-004	1,311,936.11	675,000.00	675,000.00
Total Miscellaneous Revenues	13-099	2,101,551.32	1,895,095.49	2,089,788.08
4. Receipts from Delinquent Taxes	15-499	95,000.00	130,000.00	109,274.65
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,996,842.32	3,226,485.49	3,400,452.73
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	3,251,871.30	3,072,830.16	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	3,251,871.30	3,072,830.16	3,470,156.45
7. Total General Revenues	13-299	6,248,713.62	6,299,315.65	6,870,609.18

**CURRENT FUND - APPROPRIATIONS**

**BHD**

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							
Administrative and Executive							
Salaries and Wages	20-100-1	57,000.00	50,000.00		50,000.00	32,412.50	17,587.50
Other Expenses	20-100-2	10,000.00					
Mayor and Council							
Salaries and Wages	20-110-1	7,500.00	7,650.00		7,650.00	7,500.00	150.00
Other Expenses	20-110-2	5,000.00	5,600.00		5,600.00	5,106.40	493.60
Municipal Clerk							
Salaries and Wages	20-120-1	90,600.00	104,040.00		106,040.00	105,844.81	195.19
Other Expenses	20-120-2	17,000.00	19,000.00		19,000.00	18,583.17	416.83
Legal Advertising	20-120-2	3,500.00	3,500.00		3,500.00	2,754.41	745.59
Elections	20-120-2	500.00	500.00		500.00		500.00
Financial Administration							
Salaries and Wages	20-130-1	78,000.00	90,000.00		90,000.00	81,874.07	8,125.93
Other Expenses	20-130-2	30,000.00	35,605.00		35,605.00	9,959.32	25,645.68

**CURRENT FUND - APPROPRIATIONS**

**BHD**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	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
Audit Services							
Other Expenses	20-135-2	32,000.00	37,000.00		37,000.00	31,000.00	6,000.00
Collection of Taxes							
Salaries and Wages	20-145-1	19,000.00	18,000.00		20,200.00	19,828.23	371.77
Other Expenses	20-145-2	5,500.00	15,500.00		15,500.00	15,499.72	.28
Assessment of Taxes							
Salaries and Wages	20-150-1	20,000.00	19,850.00		19,850.00	19,270.04	579.96
Other Expenses	20-150-2	2,200.00	2,200.00		2,200.00	1,708.52	491.48
Legal Services and Costs							
Other Expenses	20-155-2	110,000.00	80,000.00		110,000.00	107,289.03	2,710.97
Tax Appeals	20-155-2	10,000.00					
Engineering Services and Costs							
Other Expenses	20-165-2	35,000.00	60,000.00		40,000.00	26,819.21	13,180.79

**CURRENT FUND - APPROPRIATIONS**

**BHD**

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"							
Insurance							
General Liability	23-210-2	63,000.00	60,000.00		60,000.00	47,947.57	12,052.43
Worker's Compensation	23-215-2	71,000.00	73,000.00		73,000.00	71,023.64	1,976.36
Medical Waiver	23-215-2	15,000.00	25,000.00		25,000.00	13,750.31	11,249.69
Employee Group Health	23-215-2	320,000.00	368,115.00		345,415.00	244,251.34	101,163.66
PUBLIC SAFETY							
Aid to Volunteer Ambulance Company	25-260-2	2,500.00	2,500.00		2,500.00	2,500.00	
Fire							
Other Expenses	25-265-2	27,300.00	26,000.00		26,000.00	24,709.94	1,290.06
Fire Hydrant Service	31-445-2	44,500.00	44,370.00		44,370.00	40,368.15	4,001.85
Police							
Salaries and Wages:							
Officers	25-240-1	900,000.00	1,031,315.00		1,031,315.00	972,720.97	58,594.03
Police Dispatcher	25-240-1	49,500.00					
Crossing Guards	25-240-1	15,000.00					
Other Expenses	25-240-2	45,000.00	45,000.00		48,000.00	47,671.03	328.97

**CURRENT FUND - APPROPRIATIONS**

**BHD**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Municipal Court							
Salaries and Wages	43-490-1	40,500.00	40,550.52		40,550.52	38,160.01	2,390.51
Other Expenses	43-490-2	3,000.00	4,500.00		4,500.00	1,572.52	2,927.48
Lease of Space - Point Pleasant Borough	43-490-2	6,000.00					
Public Defender							
Other Expenses	43-495-2	1,500.00	1,500.00		1,500.00	732.52	767.48
Municipal Prosecutor							
Other Expenses	25-275-2	9,700.00	9,700.00		9,700.00	6,250.00	3,450.00
Emergency Management							
Salaries and Wages	25-252-1	11,500.00	11,000.00		11,000.00	11,000.00	
Other Expenses	25-252-2	3,195.00	3,195.00		3,195.00	3,189.46	5.54

**CURRENT FUND - APPROPRIATIONS**

**BHD**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE							
Planning Board							
Salaries and Wages	21-180-1	14,600.00	6,222.00		6,722.00	6,627.08	94.92
Other Expenses	21-180-2	5,000.00	27,000.00		27,000.00	2,576.61	24,423.39
Zoning Officer							
Salaries and Wages	21-185-1	41,000.00	39,795.08		39,795.08	38,294.51	1,500.57
Other Expenses	21-185-2	2,500.00	2,500.00		2,500.00	1,225.87	1,274.13

**CURRENT FUND - APPROPRIATIONS**

**BHD**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Roads							
Other Expenses	26-290-2	21,000.00	20,000.00		20,000.00	20,000.00	
Other Public Works Functions							
Salaries and Wages	26-300-1	200,000.00	223,850.00		227,850.00	224,205.42	3,644.58
Other Expenses	26-300-2	2,000.00	8,000.00		8,000.00		8,000.00
Traffic Lights	26-300-2	3,800.00	3,825.00		3,825.00	951.02	2,873.98
Vehicle Maintenance							
Other Expenses	26-315-2	40,000.00	40,150.00		37,150.00	31,017.88	6,132.12
Buildings and Grounds							
Other Expenses	26-310-2	68,000.00	68,000.00		68,000.00	49,597.62	18,402.38
Snow Removal							
Other Expenses	26-291-2	10,000.00					
Mosquito Control Commission							
Salaries and Wages	26-320-1		250.00		250.00		250.00
Other Expenses	26-320-2		450.00		450.00		450.00

**CURRENT FUND - APPROPRIATIONS**

**BHD**

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>GARBAGE AND TRASH REMOVAL</b>							
Trash Collection							
Other Expenses - Contractual	<b>26-305-2</b>	122,000.00	124,000.00		124,000.00	120,220.27	3,779.73
Tipping Fees							
Other Expenses	<b>32-465-2</b>	11,000.00	11,000.00		11,000.00	3,314.54	7,685.46
Recycling							
Salaries and Wages	<b>26-305-1</b>	6,700.00	6,700.00		6,700.00		6,700.00
Other Expenses	<b>26-305-2</b>	2,000.00	1,500.00		1,500.00	1,467.80	32.20
<b>HEALTH AND HUMAN SERVICES</b>							
Board of Health							
Other Expenses	<b>27-330-2</b>	200.00	850.00		850.00	153.00	697.00
Environmental Health Services							
Other Expenses	<b>27-335-2</b>	5,000.00	6,600.00		6,600.00	488.27	6,111.73
Animal Control Services							
Other Expenses	<b>27-340-2</b>	4,000.00	4,000.00		4,000.00	3,600.00	400.00

**CURRENT FUND - APPROPRIATIONS**

**BHD**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	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>PARKS AND RECREATIONS</b>							
Recreation Services and Programs							
Salaries and Wages	<b>28-370-1</b>	6,200.00	6,000.00		6,000.00	6,000.00	
Other Expenses	<b>28-370-2</b>	2,500.00	3,900.00		3,900.00	2,076.01	1,823.99
Beach and Boardwalk Operations							
Salaries and Wages	<b>28-380-1</b>		400.00		400.00		400.00
Other Expenses	<b>28-380-2</b>	1,500.00	2,000.00		2,000.00	96.40	1,903.60
Expenses in Participation in Free County Library							
Other Expenses	<b>29-390-2</b>	3,500.00	3,500.00		3,500.00	1,525.00	1,975.00
<b>SEWER DEPARTMENT</b>							
Sewer							
Salaries and Wages	<b>31-455-1</b>	24,000.00	5,826.24		5,826.24	5,359.38	466.86
Other Expenses	<b>31-455-2</b>	17,000.00	13,000.00		13,000.00	13,000.00	



**CURRENT FUND - APPROPRIATIONS**

**BHD**

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"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:							
Utilities							
Electricity	31-430-2	25,000.00	25,245.00		25,245.00	7,243.35	18,001.65
Street Lighting	31-435-2	24,000.00	35,000.00		35,000.00	21,607.10	13,392.90
Telephone	31-440-2	25,000.00	25,651.00		25,651.00	24,217.90	1,433.10
Water	31-445-2	4,400.00	5,130.40		5,130.40	3,405.04	1,725.36
Natural Gas	31-446-2	14,500.00	14,500.00		14,500.00	5,850.91	8,649.09
Gasoline	31-460-2	40,000.00	43,780.00		43,780.00	34,781.44	8,998.56
Postage	20-120-2	5,000.00					
Accumulated Sick Leave	30-415-2	15,000.00	15,000.00		15,000.00	15,000.00	
Deferred Compensation	25-420-1		56,500.00		56,500.00	585.02	55,914.98
Salary and Wage Adjustments		28,400.00					
Total Operations {Item 8(A)} within "CAPS"	34-199	3,003,795.00	3,200,738.49	.00	3,198,738.49	2,708,526.01	490,212.48
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	3,003,795.00	3,200,738.49	.00	3,198,738.49	2,708,526.01	490,212.48
Detail:							
Salaries and Wages	34-201-1	1,654,500.00	1,768,762.09	.00	1,779,462.09	1,621,256.52	158,205.57
Other Expenses (Including Contingent)	34-201-2	1,349,295.00	1,431,976.40	.00	1,419,276.40	1,087,269.49	332,006.91





**CURRENT FUND - APPROPRIATIONS**

**BHD**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health							
(P.L. 2007, Chap. 62)	<b>23-220-2</b>						
Ocean County Utility Authority							
Other Expenses	<b>31-465-2</b>	335,793.00	423,480.00		423,480.00	422,749.80	730.20
Length of Service Awards Program							
Other Expenses	<b>25-265-2</b>	18,288.00	16,000.00		16,000.00	15,270.00	730.00



**CURRENT FUND - APPROPRIATIONS**

**BHD**

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"							
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	.00	.00	.00	.00	.00	.00











**CURRENT FUND - APPROPRIATIONS**

**BHD**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	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
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Lake, North, Western and Holly	41-865-2		175,000.00		175,000.00	175,000.00	
Western, Holly, Karge and Goetze	41-865-2		250,000.00		250,000.00	250,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	<b>315,000.00</b>	<b>615,000.00</b>	<b>.00</b>	<b>615,000.00</b>	<b>615,000.00</b>	<b>.00</b>









**CURRENT FUND - APPROPRIATIONS**

**BHD**

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"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXXX
Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,253,308.41	2,164,250.49	.00	2,164,250.49	2,150,321.01	1,460.20
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,670,379.41	5,755,842.98	.00	5,755,842.98	5,218,374.30	524,999.40
(M) Reserve for Uncollected Taxes	50-899	578,334.21	543,472.67	XXXXXXXXXX	543,472.67	543,472.67	XXXXXXXXXX
9. Total General Appropriations	34-499	6,248,713.62	6,299,315.65	.00	6,299,315.65	5,761,846.97	524,999.40

**CURRENT FUND - APPROPRIATIONS**

**BHD**

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	3,417,071.00	3,591,592.49	.00	3,591,592.49	3,068,053.29	523,539.20
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	354,081.00	439,480.00	.00	439,480.00	438,019.80	1,460.20
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	.00	.00	.00	.00	.00	.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	17,180.21	24,660.49	.00	24,660.49	24,660.49	.00
Total Operation - Excluded from "CAPS"	34-305	371,261.21	464,140.49	.00	464,140.49	462,680.29	1,460.20
(C) Capital Improvements	44-999	315,000.00	615,000.00	.00	615,000.00	615,000.00	.00
(D) Municipal Debt Service	45-999	518,147.92	397,710.00	.00	397,710.00	397,640.72	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	1,048,899.28	687,400.00	.00	687,400.00	675,000.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	578,334.21	543,472.67	XXXXXXXXXX	543,472.67	543,472.67	XXXXXXXXXX
Total General Appropriations	34-499	6,248,713.62	6,299,315.65	.00	6,299,315.65	5,761,846.97	524,999.40

**N/A**

**SHEETS 31 TO 37**

**DEDICATED ASSESSMENT BUDGET - UTILITY**

**BHD**

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
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		for 2015	for 2014	
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 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; Recycling Program; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Outside Employment of Off-Duty Municipal Police Officers; Accumulated Absences; Affordable Housing Trust; Developer's Escrow Fund; DARE Program; Law Enforcement Trust Fund; Parking Offenses Adjudication Act and Restoration of Borough Parks & Grounds - Hurricane Sandy Donations

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**

**BHD**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014**

<b>ASSETS</b>		
Cash and Investments	1110100	4,937,021.18
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	259,175.56
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be Raised in 2015 Budget	1110700	675,000.00
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2015	1110800	1,350,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>7,221,196.74</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	5,846,288.49
Reserve for Receivables	2110200	259,175.56
Surplus	2110300	1,115,732.69
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,221,196.74</b>

School Tax Levy Unpaid	2220100	1,507,693.00
Less: School tax Deferred	2220200	662,760.62
Balance Included in Above "Cash Liabilities"	2220300	844,932.38

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

		<b>Year 2014</b>	<b>Year 2013</b>
Surplus Balance January 1st	2310100	1,615,852.41	804,726.51
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
(Percentage collected: 2014: 98.56%, 2013: 98.52%)	2310200	12,405,274.71	12,019,112.19
Delinquent Taxes	2310300	109,274.65	223,720.39
Other Revenues and Additions to Income	2310400	2,760,285.50	3,520,554.24
<b>Total Funds</b>	<b>2310500</b>	<b>16,890,687.27</b>	<b>16,568,113.33</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	5,743,373.70	5,403,565.19
School Taxes (Including Local and Regional)	2310700	3,131,113.00	3,063,414.00
County Taxes (Including Added Amounts)	2310800	6,347,477.93	5,990,679.77
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	552,989.95	494,601.96
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>15,774,954.58</b>	<b>14,952,260.92</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>15,774,954.58</b>	<b>14,952,260.92</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,115,732.69</b>	<b>1,615,852.41</b>

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

Surplus Balance December 31, 2014	2311500	1,115,732.69
Current Surplus Anticipated in 2015 Budget	2311600	800,291.00
Surplus Balance Remaining	2311700	315,441.69

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

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

Blank area for narrative text.





**THREE YEAR CAPITAL BUDGET - 2015 - 2017  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

BHD

**LOCAL UNIT - BOROUGH OF BAY HEAD**

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	
<b>POLICE DEPARTMENT</b>											
Communications Upgrade	122,000			6,100			115,900				
Mobile Data Terminals	20,000			1,000			19,000				
Body Cameras and Server	10,000			500			9,500				
<b>PUBLIC WORKS</b>											
Acquisition of Dump Truck	120,000			6,000			114,000				
Acquisition of Pickup Truck	23,000			1,150			21,850				
Diesel Emissions System at Public Works Garage	30,000			1,500			28,500				
Sewer System Improvements	750,000			37,500			712,500				
<b>GENERAL</b>											
New Municipal Building	2,500,000			125,000			2,375,000				
<b>FIRE DEPARTMENT</b>											
Replacement of Fire Hose	2,000			100			1,900				
Replacement of Fire Gear	3,000			150			2,850				
Replacement of Airpacks	36,000			1,800			34,200				
Communications Upgrade	330,000			16,500			313,500				
<b>TOTALS - ALL PROJECTS</b>											
	3,946,000			197,300			3,748,700				

**SECTION 2 - UPON ADOPTION FOR YEAR 2015**  
(Only to be Included in the Budget as Finally Adopted)

**BHD**

**RESOLUTION**

Be it resolved by the governing body of the Borough of Bay Head, 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) \$ 3,251,871.30 (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>	{ Barnes-Gambert	{		{
(Insert last name)	{ Green	{	<b>Abstained</b>	{
	{ Glass	{		{
<b>Ayes</b>	{ Lyons	<b>Nays</b>		{
	{ Hein	{		{
	{ Magory	{	<b>Absent</b>	{
	{	{		{

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	<b>08-100</b>	800,291.00
Miscellaneous Revenues Anticipated	<b>13-099</b>	2,101,551.32
Receipts from Delinquent Taxes	<b>15-499</b>	95,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	3,251,871.30
<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
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>.00</b>
<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>5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>.00</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>6,248,713.62</b>

**SUMMARY OF APPROPRIATIONS**

**BHD**

<b>5. GENERAL APPROPRIATIONS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXXXX</b>
Within "CAPS"	<b>XXXXX</b>	<b>XXXXXXXXXXXX</b>
(a + b) Operations Including Contingent	<b>34-201</b>	3,003,795.00
(e) Deferred Charges and Statutory Expenditures - Municipal	<b>34-209</b>	413,276.00
(g) Cash Deficit	<b>46-885</b>	.00
Excluded from "CAPS"	<b>XXXXX</b>	<b>XXXXXXXXXXXX</b>
(a) Operations - Total Operations Excluded from "CAPS"	<b>34-305</b>	371,261.21
(c) Capital Improvements	<b>44-999</b>	315,000.00
(d) Municipal Debt Service	<b>45-999</b>	518,147.92
(e) Deferred Charges - Municipal	<b>46-999</b>	1,048,899.28
(f) Judgments	<b>37-480</b>	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	<b>29-405</b>	.00
(g) Cash Deficit	<b>46-885</b>	.00
(k) For Local School District Purposes	<b>29-410</b>	.00
(m) Reserve for Uncollected Taxes	<b>50-899</b>	578,334.21
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	<b>07-195</b>	.00
<b>Total General Appropriations</b>	<b>34-499</b>	<b>6,248,713.62</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on April 6, 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 April 6, 2015, Patricia M. Applegate, Municipal Clerk  
*Signature*

**N/A**

**SHEET 43**

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

BHD

Contracting Unit: Borough of Bay Head

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. No

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.

April 6 2015  
Date

Patricia M. Applegat  
Clerk of the Governing Body