

2015 MUNICIPAL DATA SHEET

INTRODUCTION COPY BHD

(Must Accompany 2015 Budget)

MUNICIPALITY: BOROUGH OF BAY HEAD

COUNTY: OCEAN

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

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

Governing Body Members	
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

Division Use Only
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 2nd day of March, 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 2nd day of March, 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 2nd day of MARCH, 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

	YEAR 2015
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)}	3,411,071.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,259,020.41
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	2,259,020.41
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)	6,248,425.62
Building Aid Allowance 2015 - \$ _____ for Schools-State Aid 2014 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,996,554.32
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

	General Budget	Water Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	6,299,315.65			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	6,299,315.65	.00	.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,743,373.70			
Reserved	543,472.67			
Unexpended Balance Cancelled	12,469.28			
Total Expenditures and Unexpended Balances Cancelled	6,299,315.65	.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)	BHD												
BUDGET MESSAGE														
<p>Group Insurance for Employee Appropriation Calculation:</p> <p>Total Appropriation for:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;">Group Insurance including Health, Dental and Other Insurance</td> <td style="text-align: right; padding-right: 20px;">\$</td> <td style="text-align: right;">338,200</td> </tr> <tr> <td style="padding-left: 20px;">Less Employee Contributions</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">18,200</td> </tr> <tr> <td style="padding-left: 20px;">Net Employee Group Insurance</td> <td style="text-align: right;">\$</td> <td style="text-align: right; border-top: 3px double black; border-bottom: 3px double black;">320,000</td> </tr> </table> <p>Appropriated in:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;">Current Fund Budget</td> <td style="text-align: right; padding-right: 20px;">\$</td> <td style="text-align: right; border-top: 3px double black; border-bottom: 3px double black;">320,000</td> </tr> </table>	Group Insurance including Health, Dental and Other Insurance	\$	338,200	Less Employee Contributions		18,200	Net Employee Group Insurance	\$	320,000	Current Fund Budget	\$	320,000		
Group Insurance including Health, Dental and Other Insurance	\$	338,200												
Less Employee Contributions		18,200												
Net Employee Group Insurance	\$	320,000												
Current Fund Budget	\$	320,000												

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:	\$	
		.00
		<u>6,299,316.00</u>
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>\$ 3,411,071.00</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		
Allowable Capital Improvements Increase		125,000
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>155,133</u>
Less Cancelled or Unexpended Exclusions		<u>69</u>
Adjusted Tax Levy		<u>3,289,351</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		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation	\$	<u><u>3,312,431</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	800,000.00	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	800,000.00	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):				
Total Section A: Local Revenues	08-001	452,500.00	450,500.00	610,201.59

CURRENT FUND - ANTICIPATED REVENUES

BHD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	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			
Total Section B: State Aid Without Offsetting Appropriations	09-001	169,935.00	169,935.00	169,935.00

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:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	10,946.16	18,592.92	18,592.92
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	4,364.85	4,654.25	4,654.25
Alcohol Education and Rehabilitation Fund	10-702	694.39		
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-715	1,174.81	1,413.32	1,413.32
N.J. Transportation Trust Fund Authority Act:				
Lake, North, Western and Holly	10-865		175,000.00	175,000.00
Western, Holly, Karge and Goetze	10-865		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 F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	17,180.21	449,660.49	449,660.49

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	800,000.00	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	1,311,939.11	675,000.00	675,000.00
Total Miscellaneous Revenues	13-099	2,101,554.32	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	2,996,554.32	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	6,248,425.62	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		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
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	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"							
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
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	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"							
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	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"							
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"							
GARBAGE AND TRASH REMOVAL							
Trash Collection							
Other Expenses - Contractual	26-305-2	122,000.00	124,000.00		124,000.00	120,220.27	3,779.73
Tipping Fees							
Other Expenses	32-465-2	11,000.00	11,000.00		11,000.00	3,314.54	7,685.46
Recycling							
Salaries and Wages	26-305-1	6,700.00	6,700.00		6,700.00		6,700.00
Other Expenses	26-305-2	2,000.00	1,500.00		1,500.00	1,467.80	32.20
HEALTH AND HUMAN SERVICES							
Board of Health							
Other Expenses	27-330-2	200.00	850.00		850.00	153.00	697.00
Environmental Health Services							
Other Expenses	27-335-2	5,000.00	6,600.00		6,600.00	488.27	6,111.73
Animal Control Services							
Other Expenses	27-340-2	4,000.00	4,000.00		4,000.00	3,600.00	400.00

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"							
PARKS AND RECREATIONS							
Recreation Services and Programs							
Salaries and Wages	28-370-1	6,200.00	6,000.00		6,000.00	6,000.00	
Other Expenses	28-370-2	2,500.00	3,900.00		3,900.00	2,076.01	1,823.99
Beach and Boardwalk Operations							
Salaries and Wages	28-380-1		400.00		400.00		400.00
Other Expenses	28-380-2	1,500.00	2,000.00		2,000.00	96.40	1,903.60
Expenses in Participation in Free County Library							
Other Expenses	29-390-2	3,500.00	3,500.00		3,500.00	1,525.00	1,975.00
SEWER DEPARTMENT							
Sewer							
Salaries and Wages	31-455-1	24,000.00	5,826.24		5,826.24	5,359.38	466.86
Other Expenses	31-455-2	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	2,997,795.00	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	2,997,795.00	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	1,343,295.00	1,431,976.40	.00	1,419,276.40	1,087,269.49	332,006.91

CURRENT FUND - APPROPRIATIONS

BHD

8. GENERAL APPROPRIATIONS	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
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

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"							
Employee Group Health							
(P.L. 2007, Chap. 62)	23-220-2						
Ocean County Utility Authority							
Other Expenses	31-465-2	335,793.00	423,480.00		423,480.00	422,749.80	730.20
Length of Service Awards Program							
Other Expenses	25-265-2	18,000.00	16,000.00		16,000.00	15,270.00	730.00

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
Total Other Operations - Excluded from "CAPS"	34-300	353,793.00	439,480.00	.00	439,480.00	438,019.80	1,460.20

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 (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.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"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agmts. (Continued):							
Total Shared Service Agreements	42-999	6,000.00	.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	
Total Capital Improvements Excluded from "CAPS"	44-999	315,000.00	615,000.00	.00	615,000.00	615,000.00	.00

CURRENT FUND - APPROPRIATIONS

BHD

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925	488,000.00	350,000.00		350,000.00	349,930.79	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	10,100.42	12,500.00		12,500.00	12,500.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Interest on Emergency Notes	45-945-2	20,047.50	35,210.00		35,210.00	35,209.93	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX

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
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	1,048,899.28	687,400.00	XXXXXXXXXX	687,400.00	675,000.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,048,899.28	687,400.00	XXXXXXXXXX	687,400.00	675,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,259,020.41	2,164,250.49	.00	2,164,250.49	2,150,321.01	1,460.20

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 - 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 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	2,259,020.41	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	5,670,091.41	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	6,248,425.62	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	3,411,071.00	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	353,793.00	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	6,000.00	.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	376,973.21	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	6,248,425.62	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; Community Development Block Grant; 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

ASSETS		
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
Total Assets	1110900	7,221,196.74
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,846,288.49
Reserve for Receivables	2110200	259,175.56
Surplus	2110300	1,115,732.69
Total Liabilities, Reserves and Surplus		7,221,196.74

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**

		Year 2014	Year 2013
Surplus Balance January 1st	2310100	1,615,852.41	804,726.51
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(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
Total Funds	2310500	16,890,687.27	16,568,113.33
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
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
Total Expenditures and Tax Requirements	2311100	15,774,954.58	14,952,260.92
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	15,774,954.58	14,952,260.92
Surplus Balance - December 31st	2311400	1,115,732.69	1,615,852.41

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	800,000.00
Surplus Balance Remaining	2311700	315,732.69

(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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

BHD

C-2

**THREE YEAR CAPITAL BUDGET - 2015 - 2017
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

BHD

LOCAL UNIT - BOROUGH OF BAY HEAD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020	
POLICE DEPARTMENT										
Communications Upgrade		122,000		122,000						
Mobile Data Terminals		20,000		20,000						
Body Cameras and Server		10,000		10,000						
PUBLIC WORKS										
Acquisition of Dump Truck		120,000				120,000				
Acquisition of Pickup Truck		23,000		23,000						
Diesel Emissions System at Public Works Garage		30,000		30,000						
Sewer System Improvements		750,000			150,000	150,000	150,000	150,000	150,000	150,000
GENERAL										
New Municipal Building		2,500,000		2,500,000						
FIRE DEPARTMENT										
Replacement of Fire Hose		2,000		2,000						
Replacement of Fire Gear		3,000		3,000						
Replacement of Airpacks		36,000		12,000	12,000	12,000				
Communications Upgrade		330,000					330,000			
TOTALS - ALL PROJECTS	33-299	3,946,000			2,722,000	162,000	282,000	480,000	150,000	150,000

N/A

SHEETS 41 TO 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.

March 2, 2015
Date

Patricia M. Applegate
Clerk of the Governing Body