

2014 MUNICIPAL DATA SHEET

CAP
ADOPTED COPY BWD

(Must Accompany 2014 Budget)

MUNICIPALITY: BOROUGH OF BEACHWOOD

COUNTY: OCEAN

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

Municipal Officials

SUSAN MINOCK _____
 Municipal Clerk 9/18/13
 Date of Orig. Appt.
 C-1718
 Cert. No.

WENDY PRIOR _____
 Tax Collector T-1244
 Cert. No.

JOHN V. MAUDER _____
 Chief Financial Officer N-0436
 Cert. No.

WILLIAM E. ANTONIDES, JR. _____
 Registered Municipal Accountant 417
 Lic. No.

WILLIAM T. HIERING _____
 Municipal Attorney

Governing Body Members

Name	Term Expires
STEVEN KOMSA - COUNCIL PRESIDENT	12/31/14
BEVERLY CLAYTON	12/31/15
GREGORY FEENEY	12/31/14
GERALD W. LACROSSE	12/31/16
THOMAS MISERENDINO	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 2014 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: _____

2014

BWD

MUNICIPAL BUDGET

Municipal Budget of the Borough of Beachwood, County of Ocean for the Fiscal Year 2014.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on April 16, 2014 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 4th day of June, 2014

Municipal Clerk: Susan Minock
Address: 1600 Pinewald Road
Beachwood, NJ 08722
Phone Number: 732-286-6000

Signed: Susan Minock

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 4th day of June, 2014

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 4th day of June, 2014

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

By: C.M. Zappala

Dated: 6/20/, 2014

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: _____, 2014
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

Section 1.

Municipal Budget of the Borough of Beachwood, County of Ocean for the Fiscal Year 2014.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of April 22, 2014.

The Governing Body of the Borough of Beachwood does hereby approve the following Budget for the year 2014:

	{	{
	{ KOMSA	{
	{ PEENEY	Abstained {
	{ LACROSE	{
Recorded	Ayes { ZAKAR	Nays {
Vote	{	{ CLAYTON
(Last Names)	{	Absent { MISERENDINO
	{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Beachwood, County of Ocean, on April 16, 2014.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on May 21, 2014 at 7:00pm

at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

BWD

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
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)}	7,729,228.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,162,297.87
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	1,162,297.87
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.44 Percent of Tax Collections	1,003,112.13
4. Total General Appropriations (Item 9, Sheet 29)	9,894,638.00
Building Aid Allowance 2014 - \$ _____	
for Schools-State Aid 2013 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,128,052.97
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)	6,766,585.03
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

BWD

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,950,678.41	2,563,306.00		
Budget Appropriations Added by N.J.S. 40A:4-87	24,368.37			
Emergency Appropriations				
Total Appropriations	9,975,046.78	2,563,306.00	.00	.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,811,820.25	2,026,637.56		
Reserved	1,159,951.55	358,905.61		
Unexpended Balance Cancelled	3,274.98	177,762.83		
Total Expenditures and Unexpended Balances Cancelled	9,975,046.78	2,563,306.00	.00	.00
Overexpenditures*	.00	.00	.00	.00

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.

* See Budget Appropriations Items so marked to the right of column "Expended 2013 Reserved."

	EXPLANATORY STATEMENT - (Continued)	BWD
BUDGET MESSAGE		
Employee's Contribution Toward Health Benefits		\$ 115,000
Employer's Contribution Toward Health Benefits		\$ <u>1,565,000</u>
Total Cost of Health Benefits		\$ <u><u>1,680,000</u></u>
<p>All Union Members and Non-Union Members are paying as per P.L. 2011,C.78. Effective June 28, 2011, the State mandated a standardized employee contribution to health benefit costs which is to be phased in over a four year period.</p>		

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		
<p>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:</p>		
Cap Calculation		
Total General Appropriations for 2013	\$ 9,950,678.00	
"Cap" Base Adjustments:		
	\$	
		71,549.61
		112,013.93
		38,594.09
		231,564.54
		11,471.00
	<u>.00</u>	
	<u>9,950,678.00</u>	
Less Exceptions:		
Total Other Operations	\$ 35,600.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	16,000.00	
Total Additional Appropriations		
Total Public and Private Programs	115,346.00	
Total Capital Improvements	110,000.00	
Total Debt Service	949,087.00	
Total Deferred Charges		
Judgments		
Cash Deficit of Preceding Year		<u>\$ 8,184,011.17</u>
Total Appropriations for School Purposes		
Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>1,005,827.00</u>	
Total Exceptions	<u>2,231,860.00</u>	
Amount on Which "Cap" is Applied	<u>\$ 7,718,818.00</u>	<u>\$ 7,729,228.00</u>
		<u>\$ 8,184,011.17</u>
		<u>\$ 7,729,228.00</u>

EXPLANATORY STATEMENT - (Continued)

BWD

BUDGET MESSAGE

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

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 6,815,409
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	1,850
Less: Changes in Service Provider: Transfer of Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>6,813,559</u>
Plus: 2% Cap increase	<u>136,271</u>
Adjusted Tax Levy	<u>6,949,830</u>
Plus: Assumption of Service/Function	
Adjusted Tax Levy Prior to Exclusions	<u>6,949,830</u>
Exclusions:	
Allowable Shared Services Increase	
Allowable Health Insurance Cost Increase	\$ 66,930
Allowable Pension Obligation Increase	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	20,000
Allowable Debt Service and Capital Leases Increase	
Recycling Tax Appropriation	1,850
Deferred Charges to Future Taxation Unfunded	6,068
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>94,848</u>
Less Cancelled or Unexpended Exclusions	<u>3,275</u>
Adjusted Tax Levy	<u>7,041,403</u>
Additions:	
New Ratable Adjustment to Levy	11,471
2011 Cap Bank Utilized in 2014	77,426
2012 Cap Bank Utilized in 2014	
2013 Cap Bank Utilized in 2014	
Amounts Approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 7,130,300</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 6,766,585</u>

EXPLANATORY STATEMENT - (Continued)

BWD

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)			
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*	
Municipal Clerk, Treasurer, P/W Supervisor and Non - Union	946	105,031.00			X	
Teamsters Union Members	2,235	243,873.00	X			
Police Chief	188	35,770.00			X	
PBA Officers	792	227,291.00	X			
Totals	4,161 days	611,965.00				
Total Funds Reserved as of end of 2013:		27,820.00				
Total Funds Appropriated in 2014:		30,000.00				

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	1,384,125.00	1,305,000.00	1,305,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,384,125.00	1,305,000.00	1,305,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	3,700.00	3,700.00	3,897.60
Other	08-104			
Fees and Permits	08-105	41,000.00	41,000.00	41,806.00
Fines and Costs:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	170,000.00	145,000.00	175,872.03
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	89,000.00	81,665.27
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	2,000.00	5,000.00	2,995.00
Mercantile Licenses	08-118	7,500.00	8,000.00	7,590.00

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	304,200.00	291,700.00	313,825.90

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200	78,936.00	78,936.00	78,936.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	585,737.00	585,737.00	585,737.40
Transitional Aid	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	664,673.00	664,673.00	664,673.40

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) Uniform Construction Code Fees	XXXXX 08-160	XXXXXXXXXX 56,000.00	XXXXXXXXXX 54,000.00	XXXXXXXXXX 62,702.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) Uniform Construction Code Fees	XXXXX XXXXX XXXXX 08-160	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	56,000.00	54,000.00	62,702.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Island Heights	11-160	6,000.00	6,000.00	8,089.00
Borough of South Toms River	11-161	15,000.00	10,000.00	21,805.00
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	21,000.00	16,000.00	29,894.00

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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 (N.J.S.A. 40A:4-45.3h):	XXXXX XXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Total Section E: Additional Revenues Offset with Appropriations	08-003	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	XXXXX	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			
Alcohol Education and Rehabilitation Fund	10-770		20,368.37	20,368.37
Municipal Alliance on Alcoholism and Drug Abuse	10-702			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-703	7,500.00	15,000.00	15,000.00
Neighborhood Preservation - Balanced Housing	10-704		60,000.00	60,000.00
Handicapped Recreation Opportunities Grant	10-705			
Small Cities Grant	10-706			
	10-707			
Body Armor Fund	10-710	2,554.97	2,076.18	2,076.18
Click It or Ticket	10-711		4,000.00	4,000.00
Community Development Block Grant	10-712		34,520.00	34,520.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	10,054.97	135,964.55	135,964.55

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	3,000.00	2,300.00	3,608.15
Lease for Mobile Telephone Cell Site	08-122	190,000.00	190,000.00	212,933.90
General Capital Fund Balance	08-123	20,000.00		

BWD

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Other Special Items	08-004	213,000.00	192,300.00	216,542.05

CURRENT FUND - ANTICIPATED REVENUES

BWD

GENERAL REVENUES

Summary of Revenues	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,384,125.00	1,305,000.00	1,305,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXX			
Total Section A: Local Revenues	08-001	304,200.00	291,700.00	313,825.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	664,673.00	664,673.00	664,673.40
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	56,000.00	54,000.00	62,702.00
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	21,000.00	16,000.00	29,894.00
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	10,054.97	135,964.55	135,964.55
Total Section G: Other Special Items	08-004	213,000.00	192,300.00	216,542.05
Total Miscellaneous Revenues	13-099	1,268,927.97	1,354,637.55	1,423,601.90
4. Receipts from Delinquent Taxes	15-499	475,000.00	500,000.00	511,873.86
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,128,052.97	3,159,637.55	3,240,475.76
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	6,766,585.03	6,815,409.23	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	6,766,585.03	6,815,409.23	6,964,304.31
7. Total General Revenues	13-299	9,894,638.00	9,975,046.78	10,204,780.07

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive							
Salaries and Wages	20-100-1	100.00	100.00		100.00		100.00
Other Expenses	20-100-2	500.00	500.00		500.00	25.00	475.00
Mayor and Council							
Salaries and Wages	20-110-1	54,000.00	53,000.00		53,000.00	51,586.34	1,413.66
Other Expenses	20-110-2	2,500.00	2,500.00		2,850.00	2,343.00	507.00
Municipal Clerk							
Salaries and Wages	20-120-1	54,500.00	54,500.00		61,000.00	58,576.94	2,423.06
Other Expenses:							
Advertising and Public Relations	20-120-2	8,500.00	8,500.00		8,500.00	5,415.00	3,085.00
Postage	20-120-2	14,000.00	14,000.00		14,000.00	14,000.00	
Miscellaneous	20-120-2	33,325.00	33,325.00		33,325.00	15,385.25	17,939.75
Elections							
Other Expenses	20-120-2	4,000.00	4,000.00		4,000.00	972.61	3,027.39

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Financial Administration							
Salaries and Wages	20-130-1	65,000.00	64,000.00		64,000.00	57,647.72	6,352.28
Other Expenses	20-130-2	46,100.00	46,100.00		46,100.00	34,081.85	12,018.15
Audit Services							
Other Expenses	20-135-2	33,000.00	33,000.00		33,000.00	33,000.00	
Collection of Taxes (Revenue Administration)							
Salaries and Wages	20-145-1	69,000.00	69,000.00		69,000.00	59,203.29	9,796.71
Other Expenses	20-145-2	6,000.00	6,000.00		6,000.00	3,261.00	2,739.00
Tax Sale Costs	20-145-2	1,500.00	1,500.00		1,500.00	375.00	1,125.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Liquidation of Tax Title Liens and							
Foreclosed Property							
Other Expenses	20-145-2	7,000.00	7,000.00		7,000.00		7,000.00
Assessment of Taxes							
Salaries and Wages	20-150-1	24,000.00	24,000.00		24,000.00	22,440.08	1,559.92
Other Expenses	20-150-2	2,175.00	2,175.00		2,175.00	2,023.00	152.00
Legal Services and Costs							
Other Expenses	20-155-2	96,000.00	96,000.00		96,000.00	79,379.35	16,620.65
Engineering Services and Costs							
Other Expenses	20-165-2	55,000.00	55,000.00		55,000.00	39,900.00	15,100.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	16,200.00	16,200.00		16,200.00	14,307.96	1,892.04
Other Expenses	21-180-2	10,222.00	10,222.00		10,222.00	4,375.00	5,847.00
Environmental Commission/Shade Tree							
Other Expenses	27-336-2	1,250.00	1,250.00		1,250.00		1,250.00
General Liability	23-210-2	130,000.00	98,300.00		98,300.00	98,231.00	69.00
Workers Compensation	23-215-2	140,000.00	122,700.00		122,700.00	122,517.70	182.30
Employee Group Insurance	23-220-2	1,527,170.00	1,455,000.00		1,455,000.00	1,245,729.12	209,270.88
Unemployment Insurance	23-225-2	50.00	50.00		50.00		50.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
		for 2014	for 2013	for 2013 by Emergency Appropriation	Expended 2013			
(A) Operations - within "CAPS"								
PUBLIC SAFETY FUNCTIONS								
Police								
Salaries and Wages								
Chiefs and Officers	25-240-1	1,705,000.00	1,705,000.00		1,705,000.00	1,579,129.38	125,870.62	
Crossing Guards	25-240-1	30,000.00	30,000.00		30,000.00	22,642.83	7,357.17	
Other Expenses								
Police Vehicle Aquisition	25-240-2	35,000.00	35,000.00		35,000.00	34,611.97	388.03	
Miscellaneous	25-240-2	85,580.00	85,580.00		85,580.00	52,723.16	32,856.84	
Office of Emergency Management								
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	4,593.44	406.56	
Other Expenses	25-252-2	1,350.00	1,350.00		1,350.00	921.60	428.40	
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	46,071.29	98.71	
Aid to Volunteer Ambulance Companies								
Other Expenses	25-260-2	19,000.00	19,000.00		19,000.00	18,976.50	23.50	
Other Expenses - Training	25-261-2	5,000.00	5,000.00		5,000.00	575.00	4,425.00	

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC SAFETY FUNCTIONS (CONTD)							
Municipal Court							
Salaries and Wages	43-490-1	112,000.00	107,100.00		110,600.00	110,014.14	585.86
Other Expenses	43-490-2	8,000.00	8,000.00		8,000.00	5,792.28	2,207.72
Uniform Fire Safety Act							
Fire Official							
Salaries and Wages	25-265-1	17,000.00	19,000.00		19,000.00	15,288.38	3,711.62
Other Expenses	25-265-2	5,950.00	3,950.00		3,950.00	3,737.05	212.95
Fire Services Program							
Fire Hydrant Expense	25-265-2	12,600.00	12,600.00		12,600.00	12,600.00	
P.E.O.S.H.A.	25-265-2	17,200.00	17,200.00		17,200.00	17,199.79	.21
Municipal Prosecutor							
Other Expenses	25-275-2	17,950.00	17,950.00		17,950.00	16,632.00	1,318.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	37,500.00	37,500.00		37,500.00	26,980.51	10,519.49
Other Expenses	26-290-2	25,950.00	25,950.00		25,950.00	24,023.79	1,926.21
Snow Removal							
Other Expenses	26-290-2	10,000.00	10,000.00		10,000.00	2,935.40	7,064.60
Other Public Works Functions							
Salaries and Wages	26-300-1	135,200.00	135,200.00		135,200.00	53,683.66	81,516.34
Other Expenses	26-300-2	10,000.00	10,000.00		10,000.00	8,057.94	1,942.06
Solid Waste Collection							
Salaries and Wages	26-305-1	385,500.00	385,500.00		385,500.00	347,212.89	38,287.11
Other Expenses	26-305-2	24,050.00	24,050.00		24,050.00	9,124.50	14,925.50
Recycling Program							
Salaries and Wages	26-305-1	136,000.00	136,000.00		136,000.00	127,359.13	8,640.87
Other Expenses	26-305-2	26,000.00	26,000.00		26,000.00	17,736.80	8,263.20

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC WORKS FUNCTIONS (CONTD)							
Building and Grounds							
Salaries and Wages	26-310-1	204,000.00	204,000.00		204,000.00	150,784.92	53,215.08
Other Expenses	26-310-2	77,740.00	77,740.00		77,740.00	74,220.49	3,519.51
Equipment Maintenance							
Salaries and Wages	26-315-1	105,000.00	105,000.00		105,000.00	99,166.84	5,833.16
Other Expenses	26-315-2	75,200.00	75,200.00		75,200.00	66,614.89	8,585.11
P.E.O.S.H.A.							
Public Works							
Other Expenses	26-300-2	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (CONT'D)							
Animal Control Services							
Other Expenses	27-340-2	11,000.00	11,000.00		11,000.00	7,244.04	3,755.96
PARK AND RECREATION FUNCTIONS							
Board of Recreation Commissioners							
Salaries and Wages	28-370-1	1,000.00	1,000.00		1,000.00	685.49	314.51
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00	2,827.58	172.42
Maintenance of Parks and Playgrounds							
Other Expenses	28-375-2	3,000.00	3,000.00		3,000.00	2,055.98	944.02

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PARKS & RECREATION FUNCTIONS (CONT'D)							
Lifeguards and Special Officers							
Salaries and Wages	28-380-1	13,000.00	13,000.00		13,000.00	9,744.53	3,255.47
Other Expenses	28-380-2	500.00	500.00		500.00	179.49	320.51
Beach Maintenance							
Other Expenses	28-380-2	3,100.00	3,100.00		3,100.00	16.99	3,083.01
EDUCATION FUNCTIONS							
Participation in Free County Library							
Other Expenses	29-390-2	5,000.00	5,000.00		5,000.00		5,000.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events							
Other Expenses	30-420-2	475.00	475.00		475.00	300.00	175.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2013		
	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
SOLID WASTE DISPOSAL COSTS							
Disposal Costs							
Other Expenses	32-465-2	524,978.00	608,250.00		596,400.00	389,776.14	206,623.86

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:							
UTILITY EXPENSES							
Electricity	31-430-2	165,000.00	165,000.00		165,000.00	131,729.17	33,270.83
Street Lighting	31-435-2	90,000.00	98,000.00		98,000.00	70,398.62	27,601.38
Telephone and Telegraph	31-440-2	40,000.00	40,000.00		40,000.00	29,254.10	10,745.90
Natural Gas	31-446-2	38,000.00	30,000.00		30,000.00	28,431.98	1,568.02
Gasoline, Diesel Fuel and Oil	31-460-2	220,000.00	220,000.00		220,000.00	175,740.93	44,259.07
Cell Telephones	31-440-2	13,000.00	12,000.00		13,500.00	11,627.85	1,872.15
OTHER COMMON OPERATING FUNCTIONS							
Sick Leave Trust	30-415-2	30,000.00	30,000.00		30,000.00	30,000.00	
Salary and Wages Adjustment	30-425-1						
Total Operations {Item 8(A)} within "CAPS"	34-199	7,067,735.00	7,021,437.00	.00	7,021,437.00	5,928,834.47	1,092,602.53
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent - within "CAPS"	34-201	7,067,735.00	7,021,437.00	.00	7,021,437.00	5,928,834.47	1,092,602.53
Detail:							
Salaries and Wages	34-201-1	3,295,000.00	3,289,600.00	.00	3,299,600.00	2,933,895.20	365,704.80
Other Expenses (Including Contingent)	34-201-2	3,772,735.00	3,731,837.00	.00	3,721,837.00	2,994,939.27	726,897.73

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	Appropriated					Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved	
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX	
				XXXXXXXXXXXX			XXXXXXXXXXXX	
				XXXXXXXXXXXX			XXXXXXXXXXXX	
				XXXXXXXXXXXX			XXXXXXXXXXXX	
				XXXXXXXXXXXX			XXXXXXXXXXXX	
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				XXXXXXXXXXXX			XXXXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	117,500.00	132,459.00		132,459.00	127,658.94	4,800.06
Social Security System (O.A.S.I.)	36-472	265,000.00	265,000.00		265,000.00	239,677.04	25,322.96
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	277,743.00	298,672.00		298,672.00	298,672.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,250.00	1,250.00		1,250.00	224.59	1,025.41
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	661,493.00	697,381.00	.00	697,381.00	666,232.57	31,148.43
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,729,228.00	7,718,818.00	.00	7,718,818.00	6,595,067.04	1,123,750.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
		for 2014	for 2013	for 2013 by Emergency Appropriation	Expended 2013			
(A) Operations - Excluded from "CAPS"								
Employee Group Health								
(P.L. 2007, Chap. 62)	23-220-2	37,830.00						
LOSAP								
Other Expenses	25-255-2	33,750.00	33,750.00		33,750.00			33,750.00
Disposal Costs (P.L. 2007, Ch 311)								
Other Expenses	32-465-2	1,850.00	1,850.00		1,850.00	1,850.00		

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2013					
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved			
Total Other Operations - Excluded from "CAPS"	34-300	73,430.00	35,600.00	.00	35,600.00	1,850.00	33,750.00			

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Borough of Island Heights							
Sub-Code Official Services	22-195-2	6,000.00	6,000.00		6,000.00	6,000.00	
Borough of South Toms River							
Sub-Code Official Services	22-195-2	15,000.00	10,000.00		10,000.00	7,549.41	2,450.59

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	21,000.00	16,000.00	.00	16,000.00	13,549.41	2,450.59	

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	.00	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public and Private Programs Offset by Revenues							
N.J. Division of Motor Vehicle - Drunk							
Driving Enforcement, P.L. 1984, Ch.4	41-700-2						
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						
Municipal Alliance							
State Share	41-700-2	7,500.00	15,000.00		15,000.00	15,000.00	
Local Share	40-700-2	1,875.00	3,750.00		3,750.00	3,750.00	
Clean Communities Program	41-700-2		20,368.37		20,368.37	20,368.37	
Community Development Block Grant	41-700-2		34,520.00		34,520.00	34,520.00	
Body Armor Grant	41-700-2	2,554.97	2,076.18		2,076.18	2,076.18	
Click It or Ticket	41-700-2		4,000.00		4,000.00	4,000.00	
Matching Share for Grants	41-700-2	5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public and Private Programs Offset by Revenues							
Total Public and Private Programs Offset by							
Revenues	40-999	16,929.97	139,714.55	.00	139,714.55	139,714.55	.00
Total Operations - Excluded from "CAPS"	34-305	111,359.97	191,314.55	.00	191,314.55	155,113.96	36,200.59
Detail:							
Salaries and Wages	34-305-1	.00	60,000.00	.00	60,000.00	60,000.00	.00
Other Expenses	34-305-2	111,359.97	131,314.55	.00	131,314.55	95,113.96	36,200.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
		(C) Capital Improvements - Excluded from "CAPS"					
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	130,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	
Landfill Closure	44-904-2		10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013			
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved		
(C) Capital Improvements - Excluded from "CAPS"									
Public and Private Programs Offset by Revenues: New Jersey Transportation Trust Fund Authority Act	XXXXX 41-865	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX
Total Capital Improvements Excluded from "CAPS"	44-999	130,000.00	110,000.00	.00	110,000.00	110,000.00		110,000.00	.00

CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	615,000.00	605,000.00		605,000.00	605,000.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	273,563.75	295,000.00		295,000.00	291,863.76	XXXXXXXXXX
Interest on Notes	45-935	16,978.57	5,500.00		5,500.00	5,365.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	45-940						XXXXXXXXXX
Principal	45-940-2	9,008.34	8,830.84		8,830.84	8,830.84	XXXXXXXXXX
Interest	45-940-2	319.14	496.64		496.64	496.64	XXXXXXXXXX
New Jersey Economic Development Authority							XXXXXXXXXX
Municipal Infrastructure Loan Program							XXXXXXXXXX
Principal	45-920-2		33,750.00		33,750.00	33,750.00	XXXXXXXXXX
Interest	45-930-2		510.00		510.00	506.26	XXXXXXXXXX
							XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"						XXXXXXXXXX	
						XXXXXXXXXX	
						XXXXXXXXXX	
						XXXXXXXXXX	
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						XXXXXXXXXX	
						XXXXXXXXXX	
						XXXXXXXXXX	
Capital Lease Obligations						XXXXXXXXXX	
Principal	45-941					XXXXXXXXXX	
Interest	45-941					XXXXXXXXXX	
Total Municipal Debt Service - Excluded from "CAPS"	45-999	914,869.80	949,087.48	.00	949,087.48	945,812.50 .00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Unfunded Improvement Authorizations:				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Ordinance 08-21	46-872-2	6,068.10		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	6,068.10	.00	XXXXXXXXXX	.00	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX		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	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,162,297.87	1,250,402.03	.00	1,250,402.03	1,210,926.46	36,200.59

CURRENT FUND - APPROPRIATIONS

BWD

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School Emergency Authorizations - Schools	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-406						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-407						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-399	1,162,297.87	1,250,402.03	.00	1,250,402.03	1,210,926.46	36,200.59
(M) Reserve for Uncollected Taxes	34-400	8,891,525.87	8,969,220.03	.00	8,969,220.03	7,805,993.50	1,159,951.55
9. Total General Appropriations	50-899	1,003,112.13	1,005,826.75	XXXXXX	1,005,826.75	1,005,826.75	XXXXXX
	34-499	9,894,638.00	9,975,046.78	.00	9,975,046.78	8,811,820.25	1,159,951.55

CURRENT FUND - APPROPRIATIONS

BWD

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(H-1) Total General Appropriations for	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	7,729,228.00	7,718,818.00	.00	7,718,818.00	6,595,067.04	1,123,750.96
	XXXX						
(A) Operations - Excluded from "CAPS"	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	73,430.00	35,600.00	.00	35,600.00	1,850.00	33,750.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	21,000.00	16,000.00	.00	16,000.00	13,549.41	2,450.59
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	16,929.97	139,714.55	.00	139,714.55	139,714.55	.00
Total Operation - Excluded from "CAPS"	34-305	111,359.97	191,314.55	.00	191,314.55	155,113.96	36,200.59
(C) Capital Improvements	44-999	130,000.00	110,000.00	.00	110,000.00	110,000.00	.00
(D) Municipal Debt Service	45-999	914,869.80	949,087.48	.00	949,087.48	945,812.50	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	6,068.10	.00	.00	.00	.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,003,112.13	1,005,826.75	XXXXXXXXXX	1,005,826.75	1,005,826.75	XXXXXXXXXX
Total General Appropriations	34-499	9,894,638.00	9,975,046.78	.00	9,975,046.78	8,811,820.25	1,159,951.55

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
Operating Surplus Anticipated	08-501	648,283.00	970,706.00	970,706.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	648,283.00	970,706.00	970,706.00
Rents	08-503	1,575,000.00	1,550,000.00	1,590,762.42
Fire Hydrant Service	08-504	12,600.00	12,600.00	12,600.00
Miscellaneous	08-505	30,000.00	30,000.00	34,724.56
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,265,883.00	2,563,306.00	2,608,792.98

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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	650,000.00	685,000.00		685,000.00	560,143.62	124,856.38
Other Expenses	55-502	790,550.00	997,500.00		997,500.00	897,169.15	100,330.85

DEDICATED WATER UTILITY BUDGET - (continued)

BWD

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	2,900.00	2,900.00	XXXXXXXXXX	2,900.00	2,900.00	
Capital Outlay	55-512	25,000.00	125,000.00		125,000.00	3,325.00	121,675.00
Debt Service:	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	240,000.00	230,000.00		230,000.00	230,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	90,333.00	106,000.00		106,000.00	53,956.67	XXXXXXXXXX
Interest on Notes	55-523	65,512.00					XXXXXXXXXX
Water Utility Infrastructure Loan							XXXXXXXXXX
Principal	55-525	185,929.00	183,000.00		183,000.00	145,093.85	XXXXXXXXXX
Interest	55-526	85,250.00	95,500.00		95,500.00	7,689.65	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

BWD

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	78,309.00	86,306.00		86,306.00	85,106.00	1,200.00
Social Security System (O.A.S.I.)	55-541	52,000.00	52,000.00		52,000.00	41,256.62	10,743.38
Unemployment Compensation Insurance	55-542	100.00	100.00		100.00		100.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,265,883.00	2,563,306.00	.00	2,563,306.00	2,026,640.56	358,905.61

N/A

SHEETS 34 TO 37

DEDICATED ASSESSMENT BUDGET - UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		for 2014	for 2013	
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 2013
		for 2014	for 2013	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Accumulated Sick and/or Vacation; Board of Recreation Commission (NJSA 40:12-1 et seq.); Disposal of Forfeited Property (PL 1986, C135); Recycling Program (PL 1981, C278 amended by PL 1987, C102); Maintenance and Improvements of Waterfront Area; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et. seq.) Community Center and Mayo Park Complex Maintenance; Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C51); Parking Offenses Adjudication Act (PL 1989 C137); Outside Employment of Off-Duty Police Officer; Independence Day Fireworks Donations (NJSA 40A:5-29); Municipal Public Defender; Beachwood USA.com Donations (NJSA 40:5-29); Affordable Housing Trust (PL 1985, C222 & NJAC 5:92-18.1 et. seq.); Law Enforcement Trust Fund; Snow Removal Trust Fund and Law Enforcement Trust Fund

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

BWD

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	5,510,138.54
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	484,307.10
Tax Title Liens Receivable	1110400	47,492.73
Property Acquired by Tax Lien Liquidation	1110500	337,388.00
Other Receivables	1110600	14,333.97
Deferred Charges Required to be Raised in 2014 Budget	1110700	
Deferred Charges Required to be Raised in Budgets Subsequent to 2014	XXXXX	XXXXXXXXXX
Total Assets	1110800	
	1110900	6,393,660.34
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,936,329.70
Reserve for Receivables	2110200	883,521.80
Surplus	2110300	1,573,808.84
Total Liabilities, Reserves and Surplus		6,393,660.34

School Tax Levy Unpaid	2220100	3,695,538.27
Less: School tax Deferred	2220200	2,190,697.00
Balance Included in Above "Cash Liabilities"	2220300	1,504,841.27

		Year 2013	Year 2012
Surplus Balance January 1st	2310100	1,523,664.57	1,432,869.33
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2013: 96.57%, 2012: 96.3%)	2310200	17,018,794.09	16,928,427.48
Delinquent Taxes	2310300	511,873.86	546,154.47
Other Revenues and Additions to Income	2310400	2,705,535.89	2,482,764.12
Total Funds	2310500	21,759,868.41	21,390,215.40
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	8,965,945.05	8,936,310.76
School Taxes (Including Local and Regional)	2310700	7,485,648.00	7,441,465.55
County Taxes (Including Added Amounts)	2310800	3,574,668.53	3,488,774.52
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	159,797.99	
Total Expenditures and Tax Requirements	2311100	20,186,059.57	19,866,550.83
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	20,186,059.57	19,866,550.83
Surplus Balance - December 31st	2311400	1,573,808.84	1,523,664.57

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,573,808.84
Current Surplus Anticipated in 2014 Budget	2311600	1,384,125.00
Surplus Balance Remaining	2311700	189,683.84

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ___ years. (Exceeding minimum time period)

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

CAPITAL BUDGET (Current Year Action)
2014

BWD

LOCAL UNIT - BOROUGH OF BEACHWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014				6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 BUDGET Appropriation	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	
General Capital								
Roads & Drainage Improvements	2014-01	513,400			25,670			487,730
Police Department - Upgrade of Communication Equipment	2014-02	55,000			2,750			52,250
Fire Department - Purchase of Equipment	2014-03	61,100			3,055			58,045
Public Works Department - Purchase of Vehicle	2014-04	50,500			2,525			47,975
Storm Water Improvements	2014-05	1,200,000			60,000			1,140,000
Construction of Recreation Center	2014-06	860,000			43,000			817,000
Roads & Drainage Improvements	2015-01	500,000			25,000			475,000
Police Department - Upgrade of Communication Equipment	2015-02	55,000			2,750			52,250
Roads & Drainage Improvements	2016-01	500,000			25,000			475,000
Police Department - Upgrade of Communication Equipment	2016-02	55,000			2,750			52,250
Roads & Drainage Improvements	2017-01	500,000			25,000			475,000
Police Department - Upgrade of Communication Equipment	2017-02	55,000			2,750			52,250
Roads & Drainage Improvements	2018-01	500,000			25,000			475,000
Police Department - Upgrade of Communication Equipment	2018-02	55,000			2,750			52,250
Roads & Drainage Improvements	2019-01	500,000			25,000			475,000
Water Capital								
Water Main Replacement								
Various Water System Improvements	2014-01	250,000						
Water Main Replacement	2014-02	250,000						250,000
Various Water System Improvements	2015-01	250,000						250,000
Water Main Replacement	2015-02	250,000						250,000
Various Water System Improvements	2016-01	250,000						250,000
Water Main Replacement	2016-02	250,000						250,000
Various Water System Improvements	2017-01	250,000						250,000
Water Main Replacement	2017-02	250,000						250,000
Various Water System Improvements	2018-01	250,000						250,000
Water Main Replacement	2018-02	250,000						250,000
Various Water System Improvements	2019-01	250,000						250,000
Water Main Replacement	2019-02	250,000						250,000
TOTALS - ALL PROJECTS	33-199	8,460,000			273,000			3,103,000
								5,084,000

SECTION 2 - UPON ADOPTION FOR YEAR 2014
 (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) \$ 6,766,585.03 (Item 2 below) for municipal purposes, and
- (b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and
- (c) .00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) .00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

RECORDED VOTE
 (Insert last name)

{	(FEENEY	{	
{	(KOWSH	{	Abstained
{	(LACROSSE	{	
Ayes	(MISEBENDINO	Nays	{
{	(ZAKIAR	{	Absent
{	{	{	(CLAYTON
{	{	{	{

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	1,384,125.00
Miscellaneous Revenues Anticipated		13-099	1,268,927.97
Receipts from Delinquent Taxes		15-499	475,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 8(a), Sheet 11)		07-190	6,766,585.03
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:			
Item 6, Sheet 42			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-195		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only:	07-191		.00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			.00
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY			
Total Revenues		07-191	.00
		07-192	.00
		13-299	9,894,638.00

SUMMARY OF APPROPRIATIONS

BWD

5. GENERAL APPROPRIATIONS:			
Within "CAPS"		XXXXX	XXXXXXXXXX
(a + b) Operations Including Contingent		XXXXX	XXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		34-201	7,067,735.00
(g) Cash Deficit		34-209	661,493.00
Excluded from "CAPS"		46-885	.00
(a) Operations - Total Operations Excluded from "CAPS"		XXXXX	XXXXXXXXXX
(c) Capital Improvements		34-305	111,359.97
(d) Municipal Debt Service		44-999	130,000.00
(e) Deferred Charges - Municipal		45-999	914,869.80
(f) Judgments		46-999	6,068.10
(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	1,003,112.13
Total General Appropriations		07-195	.00
		34-499	9,894,638.00

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 4, 2014.
 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
 2014 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 4, 2014, *Joseph G. Muelh*, 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, 2013

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.

6-4-14
Date


Clerk of the Governing Body