

# 2016 MUNICIPAL DATA SHEET

ADOPTED COPY BWD

(Must Accompany 2016 Budget)

**MUNICIPALITY: BOROUGH OF BEACHWOOD**

**COUNTY: OCEAN**

RONALD F. ROMA <hr/> Mayor's Name	12/31/2019 <hr/> Term Expires
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Municipal Officials	
SUSAN MINOCK <hr/> Municipal Clerk	9/18/2013 <hr/> Date of Orig. Appt. C-1718 <hr/> Cert. No.
WENDY PRIOR <hr/> Tax Collector	T-1244 <hr/> Cert. No.
JOHN V. MAUDER <hr/> Chief Financial Officer	N-0436 <hr/> Cert. No.
WILLIAM E. ANTONIDES, JR. <hr/> Registered Municipal Accountant	417 <hr/> Lic. No.
WILLIAM T. HIERING <hr/> Municipal Attorney	

Governing Body Members	
Name	Term Expires
BILL CAIRNS <hr/>	12/31/2018 <hr/>
BEVERLY CLAYTON <hr/>	12/31/2018 <hr/>
GREGORY FEENEY <hr/>	12/31/2017 <hr/>
STEVEN KOMSA <hr/>	12/31/2017 <hr/>
GERALD W. LaCROSSE, Council President <hr/>	12/31/2016 <hr/>
EDWARD ZAKAR <hr/>	12/31/2016 <hr/>
<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>

Official Mailing Address of Municipality:

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

Please attach this to your 2016 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: _____

2016  
MUNICIPAL BUDGET

BWD

Municipal Budget of the Borough of Beachwood, County of Ocean for the Fiscal Year 2016.

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 June 15, 2016 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 20<sup>th</sup> day of July, 2016

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

Signed: Susan A. 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 20<sup>th</sup> day of July, 2016

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 20<sup>th</sup> day of July, 2016

Signed: John V. Mauder  
John V. Mauder, 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: \_\_\_\_\_, 2016 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: \_\_\_\_\_, 2016 By: \_\_\_\_\_

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

Borough of Beachwood, County of Ocean

MUNICIPAL BUDGET NOTICE

BWD

Section 1.

Municipal Budget of the Borough of Beachwood, County of Ocean for the Fiscal Year 2016.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the Abury Park Press in the Issue of June 20, 2016.

The Governing Body of the Borough of Beachwood does hereby approve the following Budget for the year 2016:

	{ CAIRNS	{	{
	{ CLAYTON	{	Abstained {
	{ FEENEY	{	{
Recorded	Ayes { KOWSKA	Nays {	
Vote			
(Last Names)	{ LACROSSE	{	{ ZAKAR
	{	{	Absent {
	{	{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Beachwood, County of Ocean, on June 15, 2016.

A hearing on the Budget and Tax Resolution will be held at Town Hall on July 20, 2016 at 7:00 p.m.

at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.



EXPLANATORY STATEMENT

BWD

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
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)}	8,277,837.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,513,512.51
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	1,513,512.51
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.66 Percent of Tax Collections	1,002,334.68
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance                      2016 - \$ _____	
for Schools-State Aid                      2015 - \$ _____	10,793,684.19
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,841,371.78
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,952,312.41
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

BWD

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,346,267.35	2,112,550.00		
Budget Appropriations Added by N.J.S. 40A:4-87	103,615.46			
Emergency Appropriations	250,000.00			
Total Appropriations	11,699,882.81	2,112,550.00	.00	.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,755,538.07	1,896,387.40		
Reserved	944,291.76	191,375.55		
Unexpended Balance Cancelled	52.98	24,787.05		
Total Expenditures and Unexpended Balances Cancelled	11,699,882.81	2,112,550.00	.00	.00
Overexpenditures*	.00	.00	.00	.00

\* See Budget Appropriations Items so marked to the right of column "Expended 2015 Reserved."

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable  
equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BWD

BUDGET MESSAGE

Group Insurance for Employee Appropriation Calculations:

Total Appropriation for:		
Group Insurance	\$	1,765,800
Less:		
Employee Contributions		<u>(90,000)</u>
Net Employee Group Insurance	\$	<u>1,675,800</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BWD

**BUDGET MESSAGE**

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

**Cap Calculation**

Total General Appropriations for 2015		\$ 11,346,267.00
"Cap" Base Adjustments:	\$	
		.00
		11,346,267.00
Less Exceptions:		
Total Other Operations	\$ 68,450.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	26,000.00	
Total Additional Appropriations		
Total Public and Private Programs	70,000.00	
Total Capital Improvements	150,000.00	
Total Debt Service	1,999,854.00	
Total Deferred Charges		
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes Transferred to Board of Education		
Reserve for Uncollected Taxes	971,926.00	
Total Exceptions		3,286,230.00
Amount on Which "Cap" is Applied		\$ 8,060,037.00

Amount on Which "Cap" is Applied	\$ 8,060,037.00
Add:	
2014 "Cap" Bank	187,091.03
2015 "Cap" Bank	154,584.56
0% "Cap"	.00
3.5% Additional "Cap" by COLA Rate Ordinance	282,101.30
Assessor's Certified Additions for New Construction	
Other Adjustments:	
Allowable Operating Appropriations Within "Caps"	\$ 8,683,813.89
Total 2016 Operating Appropriations Within "Caps"	\$ 8,277,837.00

## EXPLANATORY STATEMENT - (Continued)

BWD

## BUDGET MESSAGE

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

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	6,752,862
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>6,751,012</u>
Plus: 2% Cap increase			<u>135,020</u>
Adjusted Tax Levy			<u>6,886,032</u>
Plus: Assumption of Service/Function			<u>6,886,032</u>
Adjusted Tax Levy Prior to Exclusions			<u>6,886,032</u>
Exclusions:			
Allowable Shared Services Increase	\$		
Allowable Health Insurance Cost Increase			
Allowable Pension Obligation Increase		65,142	
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation		1,850	
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies		<u>250,000</u>	
Add Total Exclusions			<u>316,992</u>
Less Cancelled or Unexpended Exclusions			<u>53</u>
Adjusted Tax Levy			<u>7,202,971</u>
Additions:			
New Ratable Adjustment to Levy			
2013 Cap Bank Utilized in 2016			
2014 Cap Bank Utilized in 2016			
2015 Cap Bank Utilized in 2016			
Amounts Approved by Referendum			<u>        </u>
Maximum Allowable Amount to be Raised by Taxation	\$		<u><u>7,202,971</u></u>
Amount to be Raised by Taxation for Municipal Purposes	\$		<u><u>6,952,312</u></u>



**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	2,034,000.00	1,698,000.00	1,698,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,034,000.00	1,698,000.00	1,698,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	3,800.00	3,900.00	3,897.60
Other	08-104			
Fees and Permits	08-105	42,500.00	42,500.00	46,800.50
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	140,000.00	164,000.00	141,617.07
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	81,000.00	73,570.63
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Beach Badges and Parking Decals	08-117	4,000.00	4,000.00	4,545.00
Mercantile Licenses	08-118	8,500.00	8,500.00	10,180.00















**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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			
Drunk Driving Enforcement Fund	10-745	2,964.82		
Clean Communities Program	10-770	26,533.96	23,204.97	23,204.97
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		25,395.00	25,395.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-710		2,015.49	2,015.49
Click It or Ticket	10-711			
Community Development Block Grant	10-712		33,000.00	33,000.00
Police Accreditation	10-714		20,000.00	20,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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
<b>Total Section F: Public and Private Revenues Offset with Appropriations</b>	<b>10-001</b>	89,498.78	163,615.46	163,615.46





**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	08-004	202,400.00	1,279,832.00	1,291,266.39



**CURRENT FUND - ANTICIPATED REVENUES**

**BWD**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
		Summary of Revenues		
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,034,000.00	1,698,000.00	1,698,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	268,800.00	303,900.00	280,610.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	664,673.00	664,673.00	664,673.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	76,000.00	105,579.32
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	37,000.00	26,000.00	50,831.00
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	89,498.78	163,615.46	163,615.46
Total Section G: Other Special Items	08-004	202,400.00	1,279,832.00	1,291,266.39
Total Miscellaneous Revenues	13-099	1,362,371.78	2,514,020.46	2,556,575.97
4. Receipts from Delinquent Taxes	15-499	445,000.00	485,000.00	472,336.39
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,841,371.78	4,697,020.46	4,726,912.36
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	6,952,312.41	6,752,862.35	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	6,952,312.41	6,752,862.35	7,224,087.30
7. Total General Revenues	13-299	10,793,684.19	11,449,882.81	11,950,999.66

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
Administrative and Executive							
Salaries and Wages	20-100-1	100.00	100.00		100.00		100.00
Other Expenses	20-100-2	500.00	500.00		500.00	84.04	415.96
Mayor and Council							
Salaries and Wages	20-110-1	73,500.00	54,800.00		54,800.00	54,800.00	
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	896.91	1,603.09
Municipal Clerk							
Salaries and Wages	20-120-1	54,500.00	54,500.00		54,500.00	38,316.26	16,183.74
Other Expenses:							
Advertising and Public Relations	20-120-2	8,500.00	8,500.00		8,500.00	7,499.00	1,001.00
Postage	20-120-2	14,000.00	14,000.00		14,000.00	13,995.50	4.50
Miscellaneous	20-120-2	33,325.00	33,325.00		33,325.00	13,061.05	20,263.95
Elections							
Other Expenses	20-120-2	4,000.00	4,000.00		4,000.00	1,017.84	2,982.16

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS (CONT'							
Financial Administration							
Salaries and Wages	20-130-1	75,000.00	73,000.00		73,000.00	67,662.42	5,337.58
Other Expenses	20-130-2	46,100.00	46,100.00		46,100.00	38,809.40	7,290.60
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	62,914.34	6,085.66
Other Expenses	20-145-2	6,000.00	6,000.00		6,000.00	4,182.47	1,817.53
Tax Sale Costs	20-145-2	1,500.00	1,500.00		1,500.00		1,500.00



**CURRENT FUND - APPROPRIATIONS**

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS (CONT'							
Liquidation of Tax Title Liens and							
Foreclosed Property							
Other Expenses	20-145-2	7,000.00	7,000.00		7,000.00		7,000.00
Assessment of Taxes							
Salaries and Wages	20-150-1	25,000.00	25,000.00		25,000.00	23,347.22	1,652.78
Other Expenses	20-150-2	2,175.00	2,175.00		2,175.00	2,014.40	160.60
Reassessment of Property	20-150-2			250,000.00	250,000.00	250,000.00	
Legal Services and Costs							
Other Expenses	20-155-2	96,000.00	96,000.00		96,000.00	72,335.77	23,664.23
Engineering Services and Costs							
Other Expenses	20-165-2	55,000.00	55,000.00		55,000.00	43,235.00	11,765.00

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	17,000.00	16,500.00		16,500.00	14,666.17	1,833.83
Other Expenses	21-180-2	10,222.00	10,222.00		10,222.00	1,954.58	8,267.42
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	138,500.00	138,000.00		138,000.00	113,029.38	24,970.62
Workers Compensation	23-215-2	138,000.00	140,000.00		140,000.00	118,136.90	21,863.10
Employee Group Insurance	23-220-2	1,675,800.00	1,627,600.00		1,627,600.00	1,490,563.29	137,036.71
Unemployment Insurance	23-225-2	50.00	50.00		50.00		50.00



**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police							
Salaries and Wages							
Chiefs and Officers	25-240-1	1,900,000.00	1,775,000.00		1,775,000.00	1,733,489.21	41,510.79
Crossing Guards	25-240-1	30,000.00	30,000.00		30,000.00	22,302.51	7,697.49
Other Expenses							
Police Vehicle Aquisition	25-240-2	90,000.00	35,000.00		35,000.00	34,402.85	597.15
Miscellaneous	25-240-2	105,580.00	105,580.00		105,580.00	85,413.99	20,166.01
Office of Emergency Management							
Salaries and Wages	25-252-1	5,200.00	5,200.00		5,200.00	5,028.14	171.86
Other Expenses	25-252-2	1,350.00	1,350.00		1,350.00	731.45	618.55
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	46,083.25	86.75
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	19,000.00	19,000.00		19,000.00	19,000.00	
Other Expenses - Training	25-261-2	5,000.00	5,000.00		5,000.00	1,313.23	3,686.77

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>PUBLIC SAFETY FUNCTIONS (CONT'D)</b>							
Municipal Court							
Salaries and Wages	43-490-1	114,000.00	113,200.00		114,700.00	113,288.58	1,411.42
Other Expenses	43-490-2	8,000.00	8,000.00		8,000.00	3,657.10	4,342.90
Uniform Fire Safety Act							
Fire Official							
Salaries and Wages	25-265-1	17,200.00	17,200.00		17,200.00	16,059.16	1,140.84
Other Expenses	25-265-2	5,950.00	5,950.00		5,950.00	5,704.05	245.95
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	19,700.00	17,200.00		17,200.00	17,121.37	78.63
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 2015		
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>PUBLIC WORKS FUNCTIONS</b>							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	37,500.00	37,500.00		37,500.00	25,264.58	12,235.42
Other Expenses	26-290-2	25,950.00	25,950.00		35,950.00	23,674.20	12,275.80
Snow Removal							
Other Expenses	26-290-2	10,000.00	10,000.00		10,000.00	5,229.10	4,770.90
Other Public Works Functions							
Salaries and Wages	26-300-1	135,200.00	135,200.00		135,200.00	55,240.21	79,959.79
Other Expenses	26-300-2	10,000.00	10,000.00		10,000.00	6,749.86	3,250.14
Solid Waste Collection							
Salaries and Wages	26-305-1	385,500.00	385,500.00		385,500.00	342,927.00	42,573.00
Other Expenses	26-305-2	24,050.00	24,050.00		24,050.00	21,352.11	2,697.89
Recycling Program							
Salaries and Wages	26-305-1	148,000.00	148,000.00		148,000.00	137,669.59	10,330.41
Other Expenses	26-305-2	26,000.00	26,000.00		26,000.00	25,344.20	655.80

















**CURRENT FUND - APPROPRIATIONS**

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	132,756.18	32,243.82
Street Lighting	31-435-2	90,000.00	90,000.00		90,000.00	60,346.37	29,653.63
Telephone and Telegraph	31-440-2	40,000.00	40,000.00		40,000.00	29,103.79	10,896.21
Natural Gas	31-446-2	38,000.00	38,000.00		38,000.00	26,604.18	11,395.82
Gasoline, Diesel Fuel and Oil	31-460-2	175,000.00	220,000.00		168,500.00	107,941.59	60,558.41
Cell Telephones	31-440-2	13,000.00	13,000.00		13,000.00	10,928.98	2,071.02
OTHER COMMON OPERATING FUNCTIONS							
Sick Leave Trust	30-415-2	15,000.00	15,000.00		15,000.00	15,000.00	
Salary & Wage Adjustment	30-425-2		30,000.00		30,000.00	16,671.48	13,328.52
Total Operations {Item 8(A)} within "CAPS"	34-199	7,489,587.00	7,345,887.00	250,000.00	7,595,887.00	6,678,841.18	917,045.82
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent - within "CAPS"	34-201	7,489,587.00	7,345,887.00	250,000.00	7,595,887.00	6,678,841.18	917,045.82
Detail:							
Salaries and Wages	34-201-1	3,550,700.00	3,404,700.00	.00	3,405,200.00	3,123,886.44	281,313.56
Other Expenses (Including Contingent)	34-201-2	3,938,887.00	3,941,187.00	250,000.00	4,190,687.00	3,554,954.74	635,732.26

























**CURRENT FUND - APPROPRIATIONS**

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Division of Motor Vehicle - Drunk							
Driving Enforcement, P.L. 1984, Ch.4	41-700-2	2,964.82					
Safe and Secure Communities Program							
Police							
Salaries and Wages	41-700-1	60,000.00	60,000.00		60,000.00	60,000.00	
Alcohol Education and Rehabilitation Program	41-700-2						
Municipal Alliance							
State Share	41-700-2		25,395.00		25,395.00	25,395.00	
Local Share	40-700-2		6,349.00		6,349.00	6,349.00	
State Share - FY14/15	41-700-2						
Local Share - FY14/15	40-700-2						
Clean Communities Program	41-700-2	26,533.96	23,204.97		23,204.97	23,204.97	
Community Development Block Grant	41-700-2		33,000.00		33,000.00	33,000.00	
Body Armor Grant	41-700-2		2,015.49		2,015.49	2,015.49	
Click It or Ticket	41-700-2						
Police Accreditation Grant	40-700-2		20,000.00		20,000.00	20,000.00	
Matching Share for Grants	41-700-2		3,651.00		3,651.00		3,651.00











**CURRENT FUND - APPROPRIATIONS**

BWD

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	650,000.00	635,000.00		635,000.00	635,000.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925	32,500.00	1,083,000.00		1,083,000.00	1,083,000.00	XXXXXXXXXX
Interest on Bonds	45-930	236,000.00	254,813.75		254,813.75	254,813.74	XXXXXXXXXX
Interest on Notes	45-935	50,000.00	17,713.07		17,713.07	17,660.10	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	45-940						XXXXXXXXXX
Principal	45-940-2		9,189.41		9,189.41	9,189.41	XXXXXXXXXX
Interest	45-940-2		138.07		138.07	138.07	XXXXXXXXXX
NJ Infrastructure Fund Loan							XXXXXXXXXX
Principal	45-920-2	11,013.73					XXXXXXXXXX
NJ Infrastructure Trust Loan							XXXXXXXXXX
Principal	45-920-2	5,000.00					XXXXXXXXXX
Interest	45-930-2	8,950.00					XXXXXXXXXX
							XXXXXXXXXX
Interest on Emergency Notes	45-935-2	1,700.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX





**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	250,000.00		XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	250,000.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,513,512.51	2,417,919.76	.00	2,417,919.76	2,414,215.78	3,651.00



**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,513,512.51	2,417,919.76	.00	2,417,919.76	2,414,215.78	3,651.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,791,349.51	10,477,956.76	250,000.00	10,727,956.76	9,783,612.02	944,291.76
(M) Reserve for Uncollected Taxes	50-899	1,002,334.68	971,926.05	XXXXXXXXXX	971,926.05	971,926.05	XXXXXXXXXX
9. Total General Appropriations	34-499	10,793,684.19	11,449,882.81	250,000.00	11,699,882.81	10,755,538.07	944,291.76

**CURRENT FUND - APPROPRIATIONS**

**BWD**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	8,277,837.00	8,060,037.00	250,000.00	8,310,037.00	7,369,396.24	940,640.76
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	41,850.00	68,450.00	.00	68,450.00	68,450.00	.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	37,000.00	26,000.00	.00	26,000.00	26,000.00	.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	89,498.78	173,615.46	.00	173,615.46	169,964.46	3,651.00
Total Operation - Excluded from "CAPS"	34-305	168,348.78	268,065.46	.00	268,065.46	264,414.46	3,651.00
(C) Capital Improvements	44-999	100,000.00	150,000.00	.00	150,000.00	150,000.00	.00
(D) Municipal Debt Service	45-999	995,163.73	1,999,854.30	.00	1,999,854.30	1,999,801.32	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	250,000.00	.00	.00	.00	.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,002,334.68	971,926.05	XXXXXXXXXX	971,926.05	971,926.05	XXXXXXXXXX
Total General Appropriations	34-499	10,793,684.19	11,449,882.81	250,000.00	11,699,882.81	10,755,538.07	944,291.76



**DEDICATED WATER UTILITY BUDGET**

**BWD**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501	573,950.00	539,950.00	539,950.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	573,950.00	539,950.00	539,950.00
Rents	08-503	1,530,000.00	1,530,000.00	1,582,619.75
Fire Hydrant Service	08-504	12,600.00	12,600.00	12,600.00
Miscellaneous	08-505	30,000.00	30,000.00	35,852.76
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,146,550.00	2,112,550.00	2,171,022.51

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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	2,900.00	2,900.00	XXXXXXXXXX	2,900.00	2,900.00	
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00		25,000.00
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	115,000.00	110,000.00		110,000.00	110,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	60,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
Interest on Bonds	55-522	90,000.00	90,000.00		90,000.00	77,483.86	XXXXXXXXXX
Interest on Notes	55-523	47,000.00	35,000.00		35,000.00	31,014.42	XXXXXXXXXX
Water Utility Infrastructure Loan							XXXXXXXXXX
Principal	55-525	190,000.00	165,000.00		165,000.00	165,000.00	XXXXXXXXXX
Interest	55-526	77,000.00	85,000.00		85,000.00	76,714.67	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX



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

**BWD**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	47,000.00	67,000.00		67,000.00	66,800.70	199.30
Social Security System (O.A.S.I.)	55-541	52,000.00	52,000.00		52,000.00	43,963.99	8,036.01
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
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	2,146,550.00	2,112,550.00	.00	2,112,550.00	1,896,387.40	191,375.55



**N/A**

**SHEETS 34 TO 37**

**DEDICATED ASSESSMENT BUDGET - UTILITY**

BWD

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
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 2015 Paid or Charged
		for 2016	for 2015	
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 2016 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, 2015**

<b>ASSETS</b>		
Cash and Investments	1110100	6,163,789.98
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	461,477.00
Tax Title Liens Receivable	1110400	69,961.53
Property Acquired by Tax Lien Liquidation	1110500	285,731.00
Other Receivables	1110600	157,547.35
Deferred Charges Required to be Raised in 2016 Budget	1110700	50,000.00
Deferred Charges Required to be Raised in Budgets Subsequent to 2016	XXXXX 1110800	XXXXXXXXXX 200,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>7,388,506.86</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	4,533,993.98
Reserve for Receivables	2110200	974,716.88
Surplus	2110300	1,879,796.00
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,388,506.86</b>

		Year 2015	Year 2014
Surplus Balance January 1st	2310100	1,868,504.49	1,576,743.14
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
(Percentage collected: 2015: 97.13%, 2014: 96.79%)	2310200	17,860,771.49	17,378,787.83
Delinquent Taxes	2310300	472,336.39	478,306.05
Other Revenues and Additions to Income	2310400	3,770,296.30	2,883,250.61
<b>Total Funds</b>	<b>2310500</b>	<b>23,971,908.67</b>	<b>22,317,087.63</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	10,727,903.78	9,005,174.61
School Taxes (Including Local and Regional)	2310700	7,985,903.00	7,595,934.00
County Taxes (Including Added Amounts)	2310800	3,622,707.24	3,551,418.90
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	5,598.65	296,055.63
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>22,342,112.67</b>	<b>20,448,583.14</b>
Less: Expenditures to be Raised by Future Taxes	2311200	250,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>22,092,112.67</b>	<b>20,448,583.14</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,879,796.00</b>	<b>1,868,504.49</b>

School Tax Levy Unpaid	2220100	3,937,944.46
Less: School tax Deferred	2220200	2,190,697.00
<b>Balance Included in Above "Cash Liabilities"</b>	<b>2220300</b>	<b>1,747,247.46</b>

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,879,796.00
Current Surplus Anticipated in 2016 Budget	2311600	2,034,000.00
Surplus Balance Remaining	2311700	ERROR

(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

BWD

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SIX YEAR CAPITAL BUDGET - 2016 - 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

BWD

LOCAL UNIT - BOROUGH OF BEACHWOOD

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES					
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
General Capital												
Road & Drainage Improvements	904,000			45,200			858,800					
Public Works Purchase of Vehicle	51,000			2,550			48,450					
First Aid Purchase of Vehicle	50,000			2,500			47,500					
First Aid Purchase of Auto-Compression CPR Device	25,000			1,250			23,750					
Fire Department Upgrade of Radio Communication Equipment	125,000			6,250			118,750					
Fire Department Purchase of New Aerial Fire Truck	200,000			10,000			190,000					
Police Department Upgrade of Radio Communication Equipment	90,000			4,500			85,500					
Police Department Upgrade of Records Management System	20,000			1,000			19,000					
Road & Drainage Improvements	500,000			25,000			475,000					
Road & Drainage Improvements	500,000			25,000			475,000					
Road & Drainage Improvements	500,000			25,000			475,000					
Road & Drainage Improvements	500,000			25,000			475,000					
Road & Drainage Improvements	500,000			25,000			475,000					
Water Capital												
Various Water System Improvements	500,000			25,000				475,000				
Various Water System Improvements	500,000			25,000				475,000				
Various Water System Improvements	500,000			25,000				475,000				
Various Water System Improvements	500,000			25,000				475,000				
Various Water System Improvements	500,000			25,000				475,000				
Various Water System Improvements	500,000			25,000				475,000				
<b>TOTALS - ALL PROJECTS</b>	<b>6,965,000</b>			<b>348,250</b>			<b>3,766,750</b>	<b>2,850,000</b>				



**SECTION 2 - UPON ADOPTION FOR YEAR 2016**  
(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) \$ 6,952,312.41 (Item 2 below) for municipal purposes, and
- (b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) .00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) .00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

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

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated		08-100	2,034,000.00
Miscellaneous Revenues Anticipated		13-099	1,362,371.78
Receipts from Delinquent Taxes		15-499	445,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	6,952,312.41
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			.00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		.00
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY		07-192	.00
Total Revenues		13-299	10,793,684.19

**SUMMARY OF APPROPRIATIONS**

**BWD**

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	7,489,587.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	788,250.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	168,348.78
(c) Capital Improvements	44-999	100,000.00
(d) Municipal Debt Service	45-999	995,163.73
(e) Deferred Charges - Municipal	46-999	250,000.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	1,002,334.68
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	10,793,684.19

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on , 2016.  
 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this , 2016, \_\_\_\_\_, 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, 2015

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.

7-20-16

Date

*Arnell M. Smith*  
Clerk of the Governing Body