

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Borough of Monmouth Beach

COUNTY: Monmouth

<u>Susan Howard</u>	<u>May 14, 2017</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>James F. Cunniff</u>	<u>May 14, 2017</u>
<u>William J. McBride Jr.</u>	<u>May 14, 2017</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials		
<u>Joyce L. Escalante</u>	}	<u>6/13/2006</u>
<u>Municipal Clerk</u>		Date of Orig. Appt.
	}	<u>755</u>
		Cert. No.
<u>John D. Antonides</u>		<u>1346</u>
<u>Tax Collector</u>		Cert. No.
<u>John D. Antonides</u>		<u>N0098</u>
<u>Chief Financial Officer</u>		Cert. No.
<u>Robert S. Oliwa</u>		<u>414</u>
<u>Registered Municipal Accountant</u>		Lic. No.
<u>Dennis A. Collins</u>		
<u>Municipal Attorney</u>		

Official Mailing Address of Municipality

Borough of Monmouth Beach
22 Beach Road
Monmouth Beach, NJ 07750
Fax # 732-870-8245

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625-0803

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

**2013
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Monmouth Beach, County of Monmouth, for the Year 2013.

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 the 11th day of June, 2013, 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 11th day of June, 2013

Municipal Clerk
22 Beach Road

Address
Monmouth Beach, New Jersey 07750

Address
(732) 229-2204

Phone Number

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 therein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 11th day of June, 2013

Certified by me, this 11th day of June, 2013

Registered Municipal Accountant
3 Broad Street, Freehold, NJ 07728

Address

Address
(732) 780-5106

Phone Number

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: _____, 2013 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. 40A:4-79.

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

Dated: _____, 2013 By: _____

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

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

Borough of Monmouth Beach, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Monmouth Beach, County of Monmouth for the Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be It Further Resolved, that said Budget be published in the Link in the issue of June 20, 2013.

The Governing Body of the Borough of Monmouth Beach does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

{
AYES {
{

{
NAYS {
{

{
ABSTAINED {
{
{
ABSENT {
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Commissioners of the BOROUGH OF MONMOUTH BEACH, COUNTY OF MONMOUTH, on June 11, 2013.

A hearing on the Budget and Tax Resolution will be held at the Church of the Precious Blood Parish Center, 72 Riverdale Avenue (rear), Monmouth Beach, New Jersey 07750 on July 9, 2013 at 6:00 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,877,170.00			
Budget Appropriations Added by N.J.S. 40A:4-87	225,000.00			
Emergency Appropriations	1,000,000.00			
Total Appropriations	8,102,170.00			
Expenditures:				
 Paid or Charged (Including Reserve for Uncollected Taxes)	7,787,906.00			
 Reserved	307,883.00			
Unexpended Balances Canceled	6,381.00			
Total Expenditures and Unexpended Balances Canceled	8,102,170.00			
Overexpenditures*	0.00			

* See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved"

**Explanations of Appropriations for
"Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & 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)		BUDGET MESSAGE	
Borough of Monmouth Beach 2013 "CAP" Calculation		Borough of Monmouth Beach 2013 Levy Cap Calculation	
The Municipal Budget has been prepared within the statutory requirements. Limitations on general appropriations are based upon the following calculations:		The Municipal Budget has been prepared within the statutory requirements. Limitations on the tax levy are based upon the following calculations:	
Total General Appropriations - 2012	\$ 6,877,170.00	2012 Amount to be Raised by Taxation for Municipal Purposes	4,134,556
Cap Base Adjustments	-	Less: Prior Year Deferred Charges: Emergencies	-
	<u>6,877,170.00</u>	Less: Prior Year Recycling Tax	(8,500)
Less Exceptions:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Total Other Operations	103,500.00	Less: Changes in Service Provider	-
Total Uniform Construction Code	-	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>4,126,056</u>
Total Shared Service Agreement	73,300.00	Plus: 2% Cap Increase	<u>82,521</u>
Total Additional Appropriation	-	Adjusted Tax Levy	<u>4,208,577</u>
Total Capital Improvements	625,000.00	Plus: Assumption of Service/Function	-
Total Debt Service	208,100.00	Adjusted Tax Levy Prior to Exclusions	<u>4,208,577</u>
Transferred to Board of Education	-	Exclusions:	
Type 1 School Debt	-	Allowable Shared Service Agreements Increase	-
Total Public & Private Programs	11,375.00	Allowable Pension Obligations increase	0
Judgments	-	Allowable Debt Service and Capital Leases Increase	451,081
Total Deferred Charges	-	Allowable Health Insurance Cost Increase	50,292
Cash Deficit	-	Recycling Tax appropriation	8,500
Reserve for Uncollected Taxes	<u>773,400.00</u>	Allowable Capital Improvements increase	2,000
		Allowable LOSAP increase	-
		Deferred Charges to Future Taxation Unfunded	-
		Current Year Deferred Charges: Emergencies	-
Total Exceptions	<u>1,794,675.00</u>	Add Total Exclusions	511,873
Amount on which "CAP" is Applied	5,082,495.00	Less Cancelled or Unexpended Exclusions	<u>(23,881)</u>
2.00% "CAP"	101,649.90		
3.5% CAP rate Ordinance	76,237.43	Adjusted Tax Levy after Exclusions	<u>4,696,569</u>
New Construction	28,684.00	Additions:	
2011 Bank	72,572.15	New Ratables - Increase in Valuations (new Construction and Additions)	8,745,200
2012 Bank	<u>110,377.80</u>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.328</u>
Allowable Operating Appropriations		New Ratable Adjustment to Levy	28,684
Within "CAPS"	5,472,016.28	CY 2011 CAP Bank utilized in 2013	-
Appropriations within "CAP"	<u>5,319,203.00</u>	CY 2012 CAP Bank utilized in 2013	-
Amount under "CAP"	<u>152,813.28</u>	Amounts Approved by Referendum	-
		Maximum Allowable Amount to be Raised by Taxation	4,725,253
C. 2, P.L. 2010 and C. 78, P.L. 2011 require that eligible employees contribute toward employer health care costs. For 2013, total estimated health care costs are:		Amount to be raised by Taxation for Municipal Purposes	<u>3,971,318</u>
Employer Share:	800,000.00	Amount to be raised by Taxation for Municipal Purposes Under Cap	<u>753,935</u>
Employee Contributions:	<u>29,680.00</u>		
Total Cost:	<u>829,680.00</u>	CY 2011 Levy CAP Bank (for CY 2014)	<u>192,325</u>
		CY 2012 Levy CAP Bank (for CY 2014 - CY 2015)	<u>302,593</u>
		CY 2013 Levy CAP Bank (for CY 2014 - CY 2016)	<u>753,935</u>

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	1,068	149,000	X		X
Public Works	915	59,400		X	
Other Full - Time	680	41,081		X	
Totals	2,663	\$ 249,481.00			
Total Funds Reserved as of end of 2012		\$ 82,471.00			
Total Funds Appropriated in 2013		\$ 15,500.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	1,450,000.00	1,180,500.00	1,180,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
 Total Surplus Anticipated	08-100	1,450,000.00	1,180,500.00	1,180,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			
Licenses:	xxxxxxx			
Alcoholic Beverages	08-103	1,000.00	1,000.00	1,469.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	65,000.00	65,000.00	77,593.00
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	45,000.00	53,302.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Bathing Pavilion	08-116	900,000.00	900,000.00	1,021,746.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	291,039.00	291,039.00	291,039.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	291,039.00	291,039.00	291,039.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act - Beach Road Reconstruction	10-865	200,000.00	225,000.00	225,000.00
Drunk Driving Enforcement Fund	10-705	2,223.00	2,213.00	2,213.00
Clean Communities Program	10-725	15,970.37	7,469.00	7,469.00
Alcohol Education and Rehabilitation Fund	10-702	324.00	425.00	425.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund	10-708	1,288.00	1,268.00	1,268.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXXXX 10-001	XXXXXXXXXXXXXX 219,805.37	XXXXXXXXXXXXXX 236,375.00	XXXXXXXXXXXXXX 236,375.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Capital Fund Surplus	08-115			
Reserve for Seawall Debt Service	08-120		28,700.00	28,700.00
FEMA Receivable	08-121	913,845.00		
Community Disaster Loan Proceeds	08-122	633,468.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxx 08-04	xxxxxxxxxxxxxx 1,547,313.00	xxxxxxxxxxxxxx 28,700.00	xxxxxxxxxxxxxx 28,700.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,450,000.00	1,180,500.00	1,180,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,011,000.00	1,011,000.00	1,154,110.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	291,039.00	291,039.00	291,039.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	219,805.37	236,375.00	236,375.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,547,313.00	28,700.00	28,700.00
Total Miscellaneous Revenues	13-099	3,069,157.37	1,567,114.00	1,710,224.00
4. Receipts from Delinquent Taxes	15-499	220,000.00	220,000.00	239,727.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,739,157.37	2,967,614.00	3,130,451.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,971,318.00	4,134,556.00	XXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,971,318.00	4,134,556.00	4,682,724.00
7. Total General Revenues	13-299	8,710,475.37	7,102,170.00	7,813,175.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY:							
Director's Office:	20-110						
Salaries and Wages	20-110-1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	20-110-2	10,400.00	10,400.00		12,400.00	9,557.00	2,843.00
Administration and Executive:	20-100						
Salaries and Wages	20-100-1	113,000.00	101,000.00		101,000.00	100,039.00	961.00
Other Expenses	20-100-2	16,200.00	16,200.00		16,200.00	12,312.00	3,888.00
Borough Administrator	20-100						
Salaries and Wages	20-100-1	60,000.00	54,000.00		54,000.00	53,452.00	548.00
Other Expenses	20-100-2	1,000.00	1,000.00		1,000.00	815.00	185.00
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	34,000.00	32,700.00		33,200.00	33,044.00	156.00
Other Expenses	20-120-2	22,000.00	22,000.00		22,000.00	13,212.00	8,788.00
Public Buildings, Parks and Grounds:	26-310						
Salaries and Wages	26-310-1	56,000.00	53,000.00		45,500.00	43,534.00	1,966.00
Other Expenses	26-310-2	45,000.00	45,000.00		50,000.00	47,101.00	2,899.00
Sand Reclamation	28-380						
Other Expenses	28-380-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) General Government: (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY (cont'd):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):	21-180						
Planning Board:	21-180						
Salaries and Wages	21-180-1	6,500.00	6,500.00		6,500.00	5,599.00	901.00
Other Expenses	21-180-2	22,000.00	22,000.00		22,000.00	16,921.00	5,079.00
Bathing Pavilion:	28-380						
Salaries and Wages	28-380-1	221,000.00	211,000.00		216,000.00	215,568.00	432.00
Other Expenses	28-380-2	78,000.00	78,000.00		78,000.00	76,581.00	1,419.00
Bathing Pavilion Repairs:	28-380						
Salaries and Wages	28-380-1	7,500.00	7,500.00		2,500.00	1,180.00	1,320.00
Other Expenses	28-380-2	20,000.00	20,000.00		20,000.00	18,315.00	1,685.00
Police:	25-240						
Salaries and Wages	25-240-1	1,130,000.00	1,080,000.00		1,097,500.00	1,086,018.00	11,482.00
Other Expenses	25-240-2	36,000.00	36,000.00		36,000.00	32,890.00	3,110.00
Maintenance of Police Computer:	25-240						
Other Expenses	25-240-2	6,000.00	6,000.00		6,000.00	5,550.00	450.00
Lease/Purchase of Police Car	25-240-2		22,000.00		22,000.00	21,330.00	670.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) General Government: (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY (cont'd):							
Municipal Prosecutor:	25-275						
Salaries and Wages	25-275-1	11,500.00	11,500.00		11,500.00	11,028.00	472.00
Other Expenses	25-275-2	250.00	250.00		250.00		250.00
Board of Health:	27-330						
Salaries and Wages	27-330-1	17,000.00	16,100.00		16,100.00	16,015.00	85.00
Other Expenses	27-330-2	40,000.00	40,000.00		40,000.00	39,781.00	219.00
Animal Control Services Expense	27-340-2	10,000.00	10,000.00		11,500.00	10,507.00	993.00
Municipal Court:							
Salaries and Wages	43-490-1	22,500.00	22,500.00		20,850.00	20,804.00	46.00
Other Expenses	43-490-2	4,000.00	4,000.00		2,800.00	2,779.00	21.00
Public Defender (P.L. 1997, Chapter 256)	43-495						
Salaries and Wages	43-495-1	1,500.00	1,500.00		1,500.00	1,500.00	
Emergency Management Services:	25-252						
Salaries and Wages	25-252-1	4,000.00	4,000.00		4,000.00	4,000.00	
Other Expenses	25-252-2	13,000.00	13,000.00		13,000.00	8,192.00	4,808.00
Recreation Commission	28-370						
Salaries and Wages	28-370-1	2,500.00	2,500.00		2,500.00	2,244.00	256.00
Other Expenses	28-370-2	11,500.00	11,500.00		11,500.00	7,321.00	4,179.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) General Government: (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY (cont'd):							
Shade Tree Commission:	26-300						
Other Expenses	26-300-2	5,400.00	5,400.00		5,400.00	5,400.00	
Environmental Commission (R.S. 40:56-1 et seq.):	27-335						
Salaries and Wages	27-335-1	1,500.00	1,500.00		1,500.00	1,344.00	156.00
Other Expenses	27-335-2	2,700.00	2,700.00		2,700.00	555.00	2,145.00
Housing Officer:	22-195						
Salaries and Wages	22-195-1	9,500.00	9,500.00		9,500.00	8,735.00	765.00
Other Expenses	22-195-2	500.00	500.00		500.00		500.00
Zoning Officer:	21-185						
Salaries and Wages	21-185-1	24,000.00	24,000.00		24,000.00	22,271.00	1,729.00
Other Expenses	21-185-2	500.00	500.00		500.00		500.00
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY:							
Director's Office:	20-110						
Salaries and Wages	20-110-1	1,500.00	1,500.00		1,500.00	1,500.00	
Other Expenses	20-110-2	500.00	500.00		500.00	450.00	50.00
Fire:	25-265						
Other Expenses:	25-265-2						
Fire Hydrant Service	25-265-2	42,000.00	40,000.00		40,800.00	37,270.00	3,530.00
Miscellaneous Other Expenses	25-265-2	38,700.00	38,700.00		38,700.00	37,866.00	834.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) General Government: (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY (cont'd):							
Turnout Gear & Additional Equipment	25-265-2	56,000.00	19,000.00		19,000.00	18,810.00	190.00
Municipal Services Act (P.L. 1989, Ch. 299)- Other expenses	26-325-2	5,000.00	5,000.00		2,500.00	1,092.00	1,408.00
Fire Safety LEA Rebate (P.L. 1983, Ch. 383):							
Salaries and Wages	25-265-1	7,000.00	7,000.00		7,000.00	5,557.00	1,443.00
Other Expenses	25-265-2	2,250.00	2,250.00				
First Aid Organization - Contribution	25-260-2	25,000.00	16,000.00		16,000.00	16,000.00	
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	372,000.00	350,000.00		350,000.00	342,673.00	7,327.00
Other Expenses	26-290-2	37,800.00	37,800.00		37,800.00	28,795.00	9,005.00
Garbage and Trash Removal:							
Salaries and Wages	26-305-1	133,000.00	133,000.00		113,000.00	104,007.00	8,993.00
Other Expenses	26-305-2	4,500.00	4,500.00		4,500.00	168.00	4,332.00
Sanitary Landfill:							
Other Expenses	32-465-2	230,000.00	230,000.00		210,800.00	170,597.00	40,203.00
Hurricane Sandy							
Other Expenses	26-315-2			1,000,000.00	1,000,000.00	1,000,000.00	
Repair to Public Access Beach Stairways							
Other Expenses	26-311-2	5,000.00	57,500.00		57,500.00	57,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) General Government: (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY (cont'd):							
Vehicle Maintenance	26-315-2	90,000.00	90,000.00		97,500.00	97,090.00	410.00
Senior Citizen's Transportation:	28-370						
Salaries and Wages	28-370-1	5,500.00	5,500.00		5,500.00	4,648.00	852.00
Other Expenses	28-370-2	250.00	250.00		250.00		250.00
Drainage:	20-165						
Salaries and Wages	20-165-1	300.00	300.00		300.00		300.00
Other Expenses	20-165-2	10,800.00	10,800.00		10,800.00	6,150.00	4,650.00
Street Lighting:	31-435						
Other Expenses	31-435-2	55,000.00	55,000.00		55,000.00	47,810.00	7,190.00
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	90,000.00	90,000.00		90,000.00	85,596.00	4,404.00
DEPARTMENT OF REVENUE AND FINANCE:							
Director's Office:	20-110						
Salaries and Wages	20-110-1	1,500.00	1,500.00		1,500.00	1,500.00	
Financial Administration:	20-130						
Salaries and Wages	20-130-1	66,100.00	66,100.00		66,100.00	65,058.00	1,042.00
Other Expenses:	20-130-2	1,125.00	1,125.00		1,125.00	196.00	929.00
Auditing Fees	20-135-2	35,000.00	24,000.00		24,000.00	24,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) General Government: (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE (cont'd):							
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	30,000.00	29,250.00		29,250.00	29,207.00	43.00
Other Expenses	20-150-2	7,500.00	7,500.00		7,500.00	5,693.00	1,807.00
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	16,250.00	16,250.00		16,250.00	16,106.00	144.00
Other Expenses	20-145-2	3,500.00	3,500.00		3,500.00	3,148.00	352.00
Legal Services and Costs:	20-155						
Other Expenses:	20-155-2						
Miscellaneous Other Expenses	20-155-2	70,000.00	70,000.00		70,000.00	64,139.00	5,861.00
Insurance:							
General Liability	23-210-2	88,000.00	80,000.00		81,000.00	80,893.00	107.00
Workers Compensation	23-215-2	112,000.00	115,000.00		115,000.00	111,168.00	3,832.00
Employee Group Health	23-220-2	763,678.00	676,000.00		676,000.00	618,230.00	57,770.00
Accumulated Leave Compensation	30-415-1	15,500.00	15,500.00		15,500.00	15,500.00	
Computerized Data Processing	20-140-2	55,000.00	35,000.00		39,000.00	31,240.00	7,760.00
Celebration of Public Events	30-420-2	23,000.00	13,000.00		13,000.00	12,500.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utilities:							
Gasoline	31-460-2	50,000.00	50,000.00		56,000.00	46,700.00	9,300.00
Fuel Oil	31-445-2	32,000.00	25,000.00		31,000.00	29,704.00	1,296.00
Electricity	31-435-2	53,000.00	53,000.00		53,000.00	44,720.00	8,280.00
Telephone and Telegraph	31-440-2	30,000.00	30,000.00		30,000.00	27,362.00	2,638.00
Natural Gas	31-435-2	20,000.00	23,000.00		23,000.00	14,149.00	8,851.00
Water	31-445-2	17,000.00	14,500.00		17,000.00	16,804.00	196.00
Sewers	31-455-2	7,500.00	7,500.00		7,500.00	3,423.00	4,077.00
Monmouth County Improvement Authority Administrative Expense	45-930-2	1,500.00	1,500.00		1,500.00	300.00	1,200.00
Total Operations (Item 8(A)) within "CAPS"	34-199	4,780,703.00	4,561,075.00	1,000,000.00	5,561,075.00	5,283,813.00	277,262.00
B. Contingent	35-470	19,000.00	19,000.00	xxxxxxxxxxx	19,000.00	13,872.00	5,128.00
Total Operations Including Contingent - within "CAPS"	34-201	4,799,703.00	4,580,075.00	1,000,000.00	5,580,075.00	5,297,685.00	282,390.00
Detail:							
Salaries & Wages	34-201-1	2,358,150.00	2,252,200.00		2,241,050.00	2,199,631.00	41,419.00
Other Expenses (Including Contingent)	34-201-2	2,441,553.00	2,327,875.00	1,000,000.00	3,339,025.00	3,098,054.00	240,971.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	110,000.00	105,509.00		105,509.00	105,509.00	
Social Security System (O.A.S.I.)	36-472	200,000.00	190,000.00		190,000.00	185,571.00	4,429.00
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	198,000.00	195,411.00		195,411.00	195,411.00	
NJ Unemployment Trust fund	23-225	10,000.00	10,000.00		10,000.00	10,000.00	
Defined Contribution Retirement Program	36-477	1,500.00	1,500.00		1,500.00		1,500.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	519,500.00	502,420.00		502,420.00	496,491.00	5,929.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,319,203.00	5,082,495.00	1,000,000.00	6,082,495.00	5,794,176.00	288,319.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Aid to Privately-Owned Libraries (N.J.S.A. 40:54-35):	29-390-2	35,000.00	55,000.00		55,000.00	36,027.00	18,973.00
Tax Appeal Reserve	30-426-2	50,000.00					
Length of Service Awards Program (LOSAP) - Other Expenses	25-260-2	17,500.00	17,500.00		17,500.00	17,332.00	168.00
State Recycling Tax (c. 311, P.L. 2007)	32-465-2	8,500.00	8,500.00		8,500.00	8,500.00	
Insurance (N.J.S.A. 40A:4-45.3(oo))							
Employee Group Health	23-220-2	36,322.00	22,500.00		22,500.00	22,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	147,322.00	103,500.00		103,500.00	84,359.00	19,141.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Shared Services Agreement - County of Monmouth:							
911	25-250-2	4,800.00	4,800.00		4,800.00	4,757.00	43.00
Dispatcher Services	25-250-2	31,000.00	31,000.00		31,000.00	30,620.00	380.00
Municipal Court - Borough of Eatontown							
Other Expenses	42-490-2	50,000.00	37,500.00		37,500.00	37,500.00	
Total Shared Service Agreements	42-999	85,800.00	73,300.00		73,300.00	72,877.00	423.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	41-705	2,223.00	2,213.00		2,213.00	2,213.00	
Body Armor Replacement Fund	41-708	1,288.00	1,268.00		1,268.00	1,268.00	
Alcohol Education and Rehabilitation Fund	41-702	324.00	425.00		425.00	425.00	
Clean Communities Program	41-725	15,970.37	7,469.00		7,469.00	7,469.00	
Matching Funds for Grants	41-899-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	19,805.37	11,375.00		11,375.00	11,375.00	
Total Operations - Excluded from "CAPS"	34-305	252,927.37	188,175.00		188,175.00	168,611.00	19,564.00
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	252,927.37	188,175.00		188,175.00	168,611.00	19,564.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act - Beach Road	41-865	200,000.00	225,000.00		225,000.00	225,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	827,000.00	850,000.00		850,000.00	850,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	448,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	133,000.00	65,000.00		65,000.00	59,162.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941	43,100.00	43,100.00		43,100.00	42,557.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	624,100.00	208,100.00		208,100.00	201,719.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

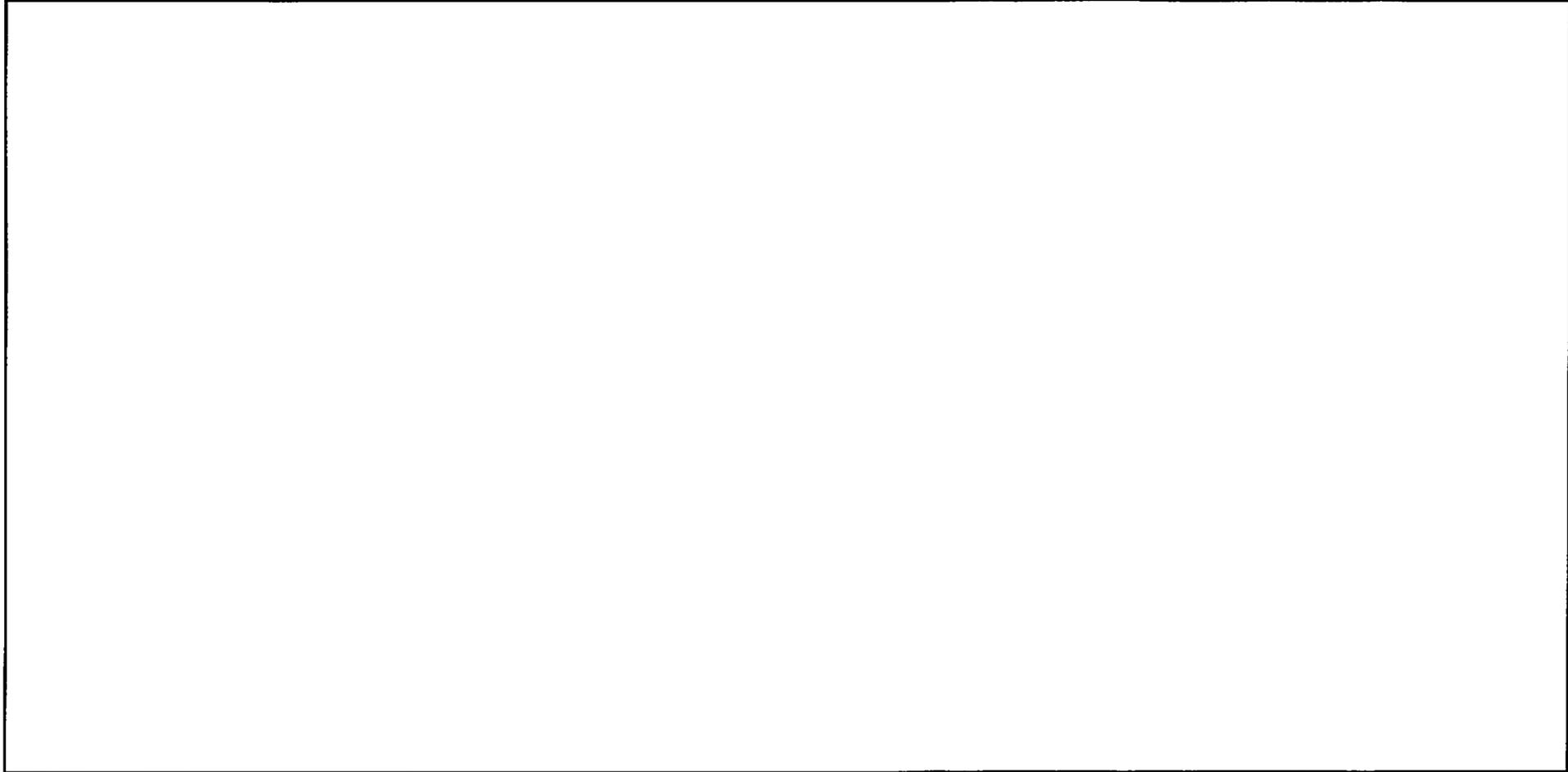
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges-Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	913,845.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	913,845.00		XXXXXXXXXX			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
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,617,872.37	1,246,275.00		1,246,275.00	1,220,330.00	19,564.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	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						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	XXXXXX	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 and Statutory Expenditures Local School-Excluded from "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	29-410						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	34-399	2,617,872.37	1,246,275.00		1,246,275.00	1,220,330.00	19,564.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	7,937,075.37	6,328,770.00	1,000,000.00	7,328,770.00	7,014,506.00	307,883.00
(M) Reserve for Uncollected Taxes	50-899	773,400.00	773,400.00	XXXXXXXXXX	773,400.00	773,400.00	XXXXXXXXXX
9. Total General Appropriations	34-499	8,710,475.37	7,102,170.00	1,000,000.00	8,102,170.00	7,787,906.00	307,883.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,319,203.00	5,082,495.00	1,000,000.00	6,082,495.00	5,794,176.00	288,319.00
	XXXXXXXX						
(a) Operations - Excluded from "CAPS":	XXXXXXXX						
Other Operations	34-300	147,322.00	103,500.00		103,500.00	84,359.00	19,141.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	85,800.00	73,300.00		73,300.00	72,877.00	423.00
Additional Appropriations Offset by Revs.	34-303						
Public and Private Progs. Offset by Revs.	40-999	19,805.37	11,375.00		11,375.00	11,375.00	
Total Operations - Excluded from "CAPS"	34-305	252,927.37	188,175.00		188,175.00	168,611.00	19,564.00
(C) Capital Improvements	44-999	827,000.00	850,000.00		850,000.00	850,000.00	
(D) Municipal Debt Service	45-999	624,100.00	208,100.00		208,100.00	201,719.00	XXXXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	913,845.00					XXXXXXXXXXXX
(F) Judgments	37-480						XXXXXXXXXXXX
(G) Cash Deficit	46-885						XXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405						XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	773,400.00	773,400.00		773,400.00	773,400.00	XXXXXXXXXXXX
Total General Appropriations	34-499	8,710,475.37	7,102,170.00	1,000,000.00	8,102,170.00	7,787,906.00	307,883.00



Sheets 31 - 37 N/A

N/A

DEDICATED ASSESSMENT BUDGET

UTILITY

		Anticipated		Realized in
		2013	2012	Cash in 2012
14. DEDICATED REVENUES FROM	FCOA			
Assessment Cash	51-101			
Deficit (Utility Budget)	51-885			
Total Utility Assessment Revenues	51-899			
		Anticipated		Expended 2012
		2013	2012	Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Utility Assessment Appropriations	51-999			

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid or Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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 Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Sale of Forfeited Property; Recycling Program; Construction Code Fees; Parking Offenses Adjudication Act; Recreation Commission (N.J.S.A.40:12-1, et seq.); Donations - Recreation Equipment; Developers Escrow Fund; Municipal Public Defender; Accumulated Absence Compensation; Dune Grass Planting Donations; Beautification Committee donations; Affordable Housing Trust Fund; Bureau of Fire Prevention Penalty Monies; Snow Removal 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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	5,081,156.00
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	500.00
Federal and State Grants Receivable	1110200	
Receivables With Offsetting Reserves:	xxxxxx	
Taxes Receivable	1110300	220,509.00
Tax Title Liens Receivable	1110400	23,772.00
Property Acquired by Tax Title Lien Liquidation	1110500	60,750.00
Other Receivables	1110600	
Deferred Charges Required to be in 2013 Budget	1110700	200,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	800,000.00
TOTAL ASSETS	1110900	6,386,687.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,413,010.00
Reserves for Receivables	2110200	305,031.00
Surplus	2110300	1,668,646.00
TOTAL LIABILITIES, RESERVES and SURPLUS		6,386,687.00

School Tax Levy Unpaid	2220120	4,105,796.00
Less: School Tax Deferred	2220200	1,484,047.00
*Balance Included in Above "Cash Liabilities"	2220300	2,621,749.00

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,408,208.00	1,396,656.00
Current Revenue on a Cash Basis: Current Taxes *(Percentage collected: 2012 98.23% 2011 98.24%)	2310200	16,011,166.00	16,039,727.00
Delinquent Taxes	2310300	239,727.00	209,415.00
Other Revenues and Additions to Income	2310400	2,467,708.00	2,115,968.00
TOTAL FUNDS	2310500	20,126,809.00	19,761,766.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,322,389.00	6,174,845.00
School Taxes (Including Local and Regional)	2310700	8,209,792.00	8,309,631.00
County Taxes (Including Added Tax Amounts)	2310800	3,892,050.00	3,869,082.00
Special District Taxes	2310900		
Other Expenditures and Deductions From Income	2311000	33,932.00	
Total Expenditures and Tax Requirements	2311100	19,458,163.00	18,353,558.00
LESS: Expenditures to be Raised by Future Taxes	2311200	1,000,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	18,458,163.00	18,353,558.00
Surplus Balance, December 31st	2311400	1,668,646.00	1,408,208.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,668,646.00
Current Surplus Anticipated in 2013 Budget	2311600	1,450,000.00
Surplus Balance Remaining	2311700	218,646.00

2013
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 a 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

The 2013 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Borough. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

CAPITAL BUDGET (CURRENT YEAR ACTION)

2013

LOCAL UNIT BOROUGH OF MONMOUTH BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<u>Roadway and Sidewalk Projects</u>									
Improvements to Roads	1	75,000.00		25,000.00					50,000.00
Sailors Way Rehabilitation	2	100,000.00			5,000.00			95,000.00	
Ellis Court Rehabilitation	3	110,000.00			5,500.00			104,500.00	
Cherry Street Rehabilitation	4	100,000.00			5,000.00			95,000.00	
Navesink Drive Flap Valve Replacement	5	35,000.00			1,750.00			33,250.00	
Columbus Drive Outfall Pipe Raising	6	45,000.00			2,250.00			42,750.00	
Monmouth Parkway Pump Station Evaluation	7	22,000.00			1,100.00			20,900.00	
Beach Road Phase III	8	280,000.00			4,000.00		200,000.00	76,000.00	
Drew Court Drainage Improvement	9	200,000.00			10,000.00			190,000.00	
Drain Rehabilitation between Shores and Admiralty	10	25,000.00			1,250.00			23,750.00	
Monmouth Parkway Repaving of Gutter Line	11	14,500.00			725.00			13,775.00	
Traffic Safety Items (Crosswalks and Pedestrian Signage)	12	20,000.00			1,000.00			19,000.00	
Sidewalk Replacement at Various Borough Locations	13	10,000.00			500.00			9,500.00	
<u>Public Works</u>									
Acquisition of Public Works Equipment - Loader/Backhoe	14	95,000.00			4,750.00			90,250.00	
Acquisition of Public Works Equipment - Dump Truck	15	190,000.00			9,500.00			180,500.00	
<u>Bathing Pavilion and Various Beach Related Improvements</u>									
Acquisition of Chairs, Tables and Awnings	16	95,000.00			4,750.00			90,250.00	
Replacement of Electrical Wiring	17	21,500.00			1,075.00			20,425.00	
Design and Construction of New Pump Room	18	150,000.00			7,500.00			142,500.00	
New Kitchen Retrofit (Snack Bar)	19	100,000.00			5,000.00			95,000.00	
Reconstruction of Bathing Pavilion	20	1,050,000.00			50,000.00			1,000,000.00	
Improvements to Bathing Pavilion	21	385,000.00			385,000.00				
Bulkhead Vertical Extension at Pavilion Parking Lot	22	8,500.00			425.00			8,075.00	
Replace Public Access Stairs to Beach (five locations)	23	275,000.00			13,750.00			261,250.00	
Beach Sand Replenishment Program	24	650,529.00	425,529.00	75,000.00					150,000.00
Repair of Drainage Swale at Ocean Avenue Seawall (west side)	25	7,500.00			375.00			7,125.00	
<u>Police Department</u>									
Acquisition of Two SUV's	26	100,000.00			5,000.00			95,000.00	
Acquisition of Pickup Truck	27	36,000.00			1,800.00			34,200.00	
Acquisition of Various Equipment	28	12,300.00			615.00			11,685.00	
Acquisition of Traffic Message Board	29	13,500.00			675.00			12,825.00	
Acquisition of Light Tower	30	9,000.00			450.00			8,550.00	
TOTAL - ALL PROJECTS	33-199	4,235,329.00	425,529.00	485,000.00	143,740.00	0.00	200,000.00	2,781,060.00	200,000.00

3 YEAR CAPITAL PROGRAM - 2013 - 2015
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT **BOROUGH OF MONMOUTH BEACH**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013 & Prior Year Funding	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
<i>Roadway and Sidewalk Projects</i>									
Improvements to Roads	1	75,000.00	2015	25,000.00	25,000.00	25,000.00			
Sailors Way Rehabilitation	2	100,000.00	2013	100,000.00					
Ellis Court Rehabilitation	3	110,000.00	2013	110,000.00					
Cherry Street Rehabilitation	4	100,000.00	2013	100,000.00					
Navesink Drive Flap Valve Replacement	5	35,000.00	2013	35,000.00					
Columbus Drive Outfall Pipe Raising	6	45,000.00	2013	45,000.00					
Monmouth Parkway Pump Station Evaluation	7	22,000.00	2013	22,000.00					
Beach Road Phase III	8	280,000.00	2013	280,000.00					
Drew Court Drainage Improvement	9	200,000.00	2013	200,000.00					
Drain Rehabilitation between Shores and Admiralty	10	25,000.00	2013	25,000.00					
Monmouth Parkway Repaving of Gutter Line	11	14,500.00	2013	14,500.00					
Traffic Safety Items (Crosswalks and Pedestrian Signage)	12	20,000.00	2013	20,000.00					
Sidewalk Replacement at Various Borough Locations	13	10,000.00	2013	10,000.00					
<i>Public Works</i>									
Acquisition of Public Works Equipment - Loader/Backhoe	14	95,000.00	2013	95,000.00					
Acquisition of Public Works Equipment - Dump Truck	15	190,000.00	2013	190,000.00					
<i>Bathing Pavilion and Various Beach Related Improvements</i>									
Acquisition of Chairs, Tables and Awnings	16	95,000.00	2013	95,000.00					
Replacement of Electrical Wiring	17	21,500.00	2013	21,500.00					
Design and Construction of New Pump Room	18	150,000.00	2013	150,000.00					
New Kitchen Retrofit (Snack Bar)	19	100,000.00	2013	100,000.00					
Reconstruction of Bathing Pavilion	20	1,050,000.00	2013	1,050,000.00					
Improvements to Bathing Pavilion	21	385,000.00	2013	385,000.00					
Bulkhead Vertical Extension at Pavilion Parking Lot	22	8,500.00	2013	8,500.00					
Replace Public Access Stairs to Beach (five locations)	23	275,000.00	2013	275,000.00					
Beach Sand Replenishment Program	24	650,529.00	2015	500,529.00	75,000.00	75,000.00			
Repair of Drainage Swale at Ocean Avenue Seawall (west side)	25	7,500.00	2013	7,500.00					
<i>Police Department</i>									
Acquisition of Two SUV's	26	100,000.00	2013	100,000.00					
Acquisition of Pickup Truck	27	36,000.00	2013	36,000.00					
Acquisition of Various Equipment	28	12,300.00	2013	12,300.00					
Acquisition of Traffic Message Board	29	13,500.00	2013	13,500.00					
Acquisition of Light Tower	30	9,000.00	2013	9,000.00					
TOTAL - ALL PROJECTS	33-299	4,235,329.00		4,035,329.00	100,000.00	100,000.00	0.00	0.00	0.00

**3 YEAR CAPITAL PROGRAM - 2013 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT **BOROUGH OF MONMOUTH BEACH**

1 Project Title	Project Number	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<u>Roadway and Sidewalk Projects</u>											
Improvements to Roads	1	75,000.00	25,000.00	50,000.00							
Sailors Way Rehabilitation	2	100,000.00			5,000.00			95,000.00			
Ellis Court Rehabilitation	3	110,000.00			5,500.00			104,500.00			
Cherry Street Rehabilitation	4	100,000.00			5,000.00			95,000.00			
Navesink Drive Flap Valve Replacement	5	35,000.00			1,750.00			33,250.00			
Columbus Drive Outfall Pipe Raising	6	45,000.00			2,250.00			42,750.00			
Monmouth Parkway Pump Station Evaluation	7	22,000.00			1,100.00			20,900.00			
Beach Road Phase III	8	280,000.00			4,000.00		200,000.00	76,000.00			
Drew Court Drainage Improvement	9	200,000.00			10,000.00			190,000.00			
Drain Rehabilitation between Shores and Admiralty	10	25,000.00			1,250.00			23,750.00			
Monmouth Parkway Repaving of Gutter Line	11	14,500.00			725.00			13,775.00			
Traffic Safety Items (Crosswalks and Pedestrian Signage)	12	20,000.00			1,000.00			19,000.00			
Sidewalk Replacement at Various Borough Locations	13	10,000.00			500.00			9,500.00			
<u>Public Works</u>											
Acquisition of Public Works Equipment - Loader/Backhoe	14	95,000.00			4,750.00			90,250.00			
Acquisition of Public Works Equipment - Dump Truck	15	190,000.00			9,500.00			180,500.00			
<u>Bathing Pavilion and Various Beach Related Improvements</u>											
Acquisition of Chairs, Tables and Awnings	16	95,000.00			4,750.00			90,250.00			
Replacement of Electrical Wiring	17	21,500.00			1,075.00			20,425.00			
Design and Construction of New Pump Room	18	150,000.00			7,500.00			142,500.00			
New Kitchen Retrofit (Snack Bar)	19	100,000.00			5,000.00			95,000.00			
Reconstruction of Bathing Pavilion	20	1,050,000.00			50,000.00			1,000,000.00			
Improvements to Bathing Pavilion	21	385,000.00	385,000.00								
Bulkhead Vertical Extension at Pavilion Parking Lot	22	8,500.00			425.00			8,075.00			
Replace Public Access Stairs to Beach (five locations)	23	275,000.00			13,750.00			261,250.00			
Beach Sand Replenishment Program	24	650,529.00	75,000.00	150,000.00			425,529.00				
Repair of Drainage Swale at Ocean Avenue Seawall (west side)	25	7,500.00			375.00			7,125.00			
<u>Police Department</u>											
Acquisition of Two SUV's	26	100,000.00			5,000.00			95,000.00			
Acquisition of Pickup Truck	27	36,000.00			1,800.00			34,200.00			
Acquisition of Various Equipment	28	12,300.00			615.00			11,685.00			
Acquisition of Traffic Message Board	29	13,500.00			675.00			12,825.00			
Acquisition of Light Tower	30	9,000.00			450.00			8,550.00			
TOTAL - ALL PROJECTS	33-399	4,235,329.00	485,000.00	200,000.00	143,740.00		625,529.00	2,781,060.00			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 4,799,703.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 519,500.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 252,927.37
(c) Capital Improvements	44-999	\$ 827,000.00
(d) Municipal Debt Service	45-999	\$ 624,100.00
(e) Deferred Charges - Municipal	46-999	\$ 913,845.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local School District Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 773,400.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 8,710,475.37

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th day of July, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of July, 2013 _____, Municipal Clerk

Signature

MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

N/A

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2012	APPROPRIATIONS	FCOA	ANTICIPATED		EXPENDED 2012	
		2013	2012				for 2013	for 2012	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Development of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added Levy					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds	54-144				Maintenance of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues	54-299									
Summary of Program					Acquisition of Lands for					
Year Referendum Passed/Implemented: _____ Date					Recreation and Conservation	54-915-2				
Rate Assessed: \$ _____					Acquisition of Farmland	54-916-2				
Total Tax Collected to Date: \$ _____					Down Payment on Improvements	54-906-2				
Total Expended to Date: \$ _____					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Acreage Preserved to Date: _____ Acres					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Recreation Land Preserved in 2012: _____ Acres					Payment of Bond and Capital Notes	54-925-2	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Farmland Preserved in 2012: _____ Acres					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

**ANNUAL LIST OF CHANGE ORDERS APPROVED
PURSUANT TO N.J.A.C. 5:30-11**

Contracting Unit: Borough of Monmouth Beach

Year Ending: December 31, 2012

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 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.

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 exceeding the 20 percent threshold for the year indicated above, please check here _____ and certify below.

Date

Clerk of Governing Body