

## 2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: \_\_\_\_\_ Borough of Monmouth Beach

COUNTY: \_\_\_\_\_ Monmouth

Susan Howard	May 14, 2017
Mayor's Name	Term Expires

Municipal Officials	
Joyce L. Escalante	6/13/2006
Municipal Clerk	} Date of Orig. Appt.
	} 755
John D. Antonides	Cert. No.
Tax Collector	1346
Judy Wilson	Cert. No.
Chief Financial Officer	N-1542
Robert S. Oliwa	Cert. No.
Registered Municipal Accountant	414
Dennis A. Collins	Lic. No.
Municipal Attorney	

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

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 08625-0803

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

**Official Mailing Address of Municipality**

Division Use Only Municode: _____ Public Hearing Date: _____
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**2016  
MUNICIPAL BUDGET**  
Municipal Budget of the Borough of Monmouth Beach, County of Monmouth, for the 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 the 24th day of May, 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 24th day of May, 2016

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 24th day of May, 2016

Certified by me this 24th day of May, 2016

Registered Municipal Accountant  
3 Broad Street, Freehold, NJ 07728  
Address  
(732) 780-5106  
Phone Number

Chief Financial Officer

<b>DO NOT USE THESE SPACES</b>	

**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. 40A:4-79.

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

Dated: \_\_\_\_\_, 2016 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

**Municipal Budget of the Borough of Monmouth Beach, County of Monmouth for the 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

Link News

in the issue of

June 9, 2016

The Governing Body of the Borough of Monmouth Beach does hereby approve the following as the Budget for the year 2016:

**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 May 24, 2016.

A hearing on the Budget and Tax Resolution will be held at the Monmouth Beach Cultural Center, 128 Ocean Avenue, Monmouth Beach, New Jersey 07750 on June 28, 2016 at 6:00 o'clock (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**

**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)	xxxxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,268,552.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxx
(a) Municipal Purposes {(item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,874,274.00
(b) Local District School Purposes in Municipal Budget (item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (item O, Sheet 29)	1,874,274.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) - Based on Estimated Percent of Tax Collections of 98.59%	235,000.00
Building-Aid Allowance	2016 - \$
for Schools - State Aid	2015 - \$
4. Total General Appropriations (item 9, Sheet 29)	7,377,826.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,935,627.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	4,442,199.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,187,256.00			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	9,187,256.00			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,104,021.00			
Reserved	89,113.00			
Unexpended Balances Canceled	1,049.00			
Total Expenditures and Unexpended Balances Canceled	9,194,183.00			
Overexpenditures*	6,927.00			

\* See Budget Appropriation 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 & 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**  
**2016 "CAP" Calculation**

The Municipal Budget has been prepared within the statutory requirements. Limitations on general appropriations are based upon the following calculations:

Total General Appropriations - 2015	\$	9,187,256.00
Cap Base Adjustments		<u>-</u>
		9,187,256.00

Less Exceptions:

Total Other Operations	72,395.00
Total Uniform Construction Code	-
Total Shared Service Agreement	80,800.00
Total Additional Appropriation	-
Total Public & Private Programs	1,761,645.00
Total Capital Improvements	450,000.00
Total Debt Service	605,200.00
Total Deferred Charges	719,220.00
Type 1 School Debt	-
Judgments	-
Cash Deficit	-
Reserve for Uncollected Taxes	<u>471,717.00</u>

Total Exceptions

4,160,977.00

Amount on which "CAP" is Applied  
0.00% "CAP"  
3.50% COLA Rate Ordinance  
New Construction  
2014 Bank  
2015 Bank  
Allowable Operating Appropriations  
Within "CAPS"  
Appropriations within "CAP"  
Amount under "CAP"

	5,026,279.00
	0.00
	175,919.77
	52,222.00
	357,174.00
	436,983.00
	<u>6,048,577.77</u>
	<u>5,268,552.00</u>
	<u><u>780,025.77</u></u>

**C. 2, P.L. 2010 and C. 78, P.L. 2011 require that eligible employees contribute toward employer health care costs. For 2016, total estimated health care costs are:**

Employer Share:	889,792.00
Employee Contributions:	74,400.00
Total Cost:	<u><u>964,192.00</u></u>

**Borough of Monmouth Beach**  
**2016 Levy Cap Calculation**

The Municipal Budget has been prepared within the statutory requirements. Limitations on the tax levy are based upon the following calculations:

2015 Amount to be Raised by Taxation for Municipal Purposes		\$4,394,667
Less: Prior Year Deferred Charges: Emergencies		(156,425)
Less: Prior Year Recycling Tax		(8,500)
Less: Prior Year Deferred Charges to Future Taxation Unfunded		-
Less: Changes in Service Provider		-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>4,229,742</u>
Plus: 2% Cap Increase		84,595
		<u>4,314,337</u>

**Adjusted Tax Levy**

Plus: Assumption of Service/Function

**Adjusted Tax Levy Prior to Exclusions**

4,314,337

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Pension Obligations Increase	18,785
Allowable Debt Service and Capital Leases Increase	12,499
Allowable Health Insurance Cost Increase	-
Recycling Tax appropriation	8,500
Allowable Capital Improvements increase	-
Allowable LOSAP increase	720
Deferred Charges to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	349,220
Add Total Exclusions	<u>389,724</u>
Less Cancelled or Unexpended Exclusions	<u>(1,049)</u>
	4,703,012
<b>Adjusted Tax Levy after Exclusions</b>	
Additions:	
New Ratables - Increase in Valuations (new Construction and Additions)	15,450,251
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.338
New Ratable Adjustment to Levy	<u>52,222</u>

**Maximum Allowable Amount to be Raised by Taxation**  
**Amount to be raised by Taxation for Municipal Purposes**  
**Amount to be raised by Taxation for Municipal Purposes Under Cap**

	4,755,234
	4,442,199
	<u>\$313,035</u>
	<u><u>\$138,403</u></u>
	<u><u>\$137,009</u></u>

**CURRENT FUND - ANTICIPATED REVENUES**

	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>GENERAL REVENUES</b>				
<b>1. Surplus Anticipated</b>	<b>08-101</b>	615,000.00	829,285.00	829,285.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	615,000.00	829,285.00	829,285.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>			
Licenses:	<b>xxxxxxx</b>			
Alcoholic Beverages	<b>08-103</b>	1,400.00	1,400.00	1,469.00
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>			
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	62,000.00	65,000.00	62,271.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	39,000.00	62,000.00	39,933.00
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>			
Anticipated Utility Operating Surplus	<b>08-114</b>			
Bathing Pavilion	<b>08-116</b>	1,089,000.00	1,020,000.00	1,089,852.00











**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>GENERAL REVENUES</b>				
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with</b>				
<b>Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>				
	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
N.J. Transportation Trust Fund Authority Act - Beach Road Reconstruction	10-865			
Drunk Driving Enforcement Fund	10-705	1,100.00	2,298.00	2,298.00
Clean Communities Program	10-725	9,830.00	8,088.00	8,088.00
Alcohol Education and Rehabilitation Fund	10-702			
Body Worn Cameras	10-703	3,000.00		
Post Sandy Planning Assistance Grant Program	10-704	275,000.00		
Handicapped Recreation Opportunities Grant	10-706			
Sandy Costal Resiliency Competitive Grant	10-707		1,750,000.00	1,750,000.00
Body Armor Replacement Fund	10-708	1,258.00	1,259.00	1,259.00







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>SUMMARY OF REVENUES</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	615,000.00	829,285.00	829,285.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues	08-001	1,191,400.00	1,148,400.00	1,193,525.00
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	290,188.00	1,761,645.00	1,761,645.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	339,000.00	558,220.00	531,795.00
<b>Total Miscellaneous Revenues</b>	13-099	2,111,627.00	3,759,304.00	3,778,004.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	209,000.00	204,000.00	206,319.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,935,627.00	4,792,589.00	4,813,608.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,442,199.00	4,394,667.00	xxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxx
c) Minimum Library Tax	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,442,199.00	4,394,667.00	4,721,335.00
<b>7. Total General Revenues</b>	13-299	7,377,826.00	9,187,256.00	9,534,943.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	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
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	2,250.00	750.00
Other Expenses	20-110-2	10,400.00	10,400.00		10,400.00	9,780.00	620.00
Administration and Executive:	20-100						
Salaries and Wages	20-100-1	96,160.00	88,000.00		88,000.00	87,797.00	203.00
Other Expenses	20-100-2	15,300.00	16,200.00		16,200.00	12,484.00	3,716.00
Borough Administrator	20-100						
Salaries and Wages	20-100-1	25,500.00	35,000.00		35,000.00	34,293.00	707.00
Other Expenses	20-100-2	6,000.00	1,000.00		1,000.00	755.00	245.00
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	34,624.00	34,000.00		34,000.00	33,999.00	1.00
Other Expenses	20-120-2	22,000.00	22,000.00		22,000.00	21,127.00	873.00
Public Buildings, Parks and Grounds:	26-310						
Salaries and Wages	26-310-1	52,931.00	56,000.00		56,000.00	55,428.00	572.00
Other Expenses	26-310-2	46,000.00	45,000.00		45,656.00	45,797.00	

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued) General Government: (continued)	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
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	6,000.00	6,500.00		6,500.00	5,733.00	767.00
Other Expenses	21-180-2	22,000.00	22,000.00		22,040.00	22,038.00	2.00
Bathing Pavilion:	28-380						
Salaries and Wages	28-380-1	270,000.00	221,000.00		263,800.00	263,784.00	16.00
Other Expenses	28-380-2	78,000.00	78,000.00		78,000.00	78,000.00	
Bathing Pavilion Repairs:	28-380						
Salaries and Wages	28-380-1	7,500.00	7,500.00		7,500.00	7,500.00	
Other Expenses	28-380-2	20,000.00	20,000.00		20,000.00	20,000.00	
Police:	25-240						
Salaries and Wages	25-240-1	1,067,818.00	1,035,000.00		1,054,000.00	1,034,013.00	19,987.00
Other Expenses	25-240-2	41,000.00	36,000.00		36,000.00	35,541.00	459.00
Maintenance of Police Computer:	25-240						
Other Expenses	25-240-2	11,328.00	6,000.00		6,000.00	4,338.00	1,662.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued) General Government: (continued)	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
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY (cont'd):							
Municipal Prosecutor:	25-275						
Salaries and Wages	25-275-1	11,940.00	11,500.00		11,500.00	11,499.00	1.00
Other Expenses	25-275-2	250.00	250.00		250.00	204.00	46.00
Board of Health:	27-330						
Salaries and Wages	27-330-1	18,000.00	17,000.00		17,000.00	16,662.00	338.00
Other Expenses	27-330-2	44,360.00	43,000.00		43,000.00	43,000.00	
Animal Control Services Expense	27-340-2	11,120.00	10,000.00		10,000.00	9,072.00	928.00
Municipal Court:							
Salaries and Wages	43-490-1	7,500.00	7,500.00		7,500.00	6,000.00	1,500.00
Other Expenses	43-490-2	4,000.00	4,000.00		1,000.00	160.00	840.00
Public Defender (P.L. 1997, Chapter 256)	43-495						
Salaries and Wages	43-495-1	1,500.00	1,500.00		1,500.00	1,442.00	58.00
Emergency Management Services:	25-252						
Salaries and Wages	25-252-1	4,000.00	4,000.00		4,000.00	3,991.00	9.00
Other Expenses	25-252-2	13,000.00	13,000.00		13,000.00	12,650.00	350.00
Recreation Commission	28-370						
Salaries and Wages	28-370-1	3,500.00	3,500.00		3,500.00	3,443.00	57.00
Other Expenses	28-370-2	6,500.00	6,500.00		6,500.00	6,101.00	399.00

**CURRENT FUND - APPROPRIATIONS**

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" - (continued) General Government: (continued)							
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY (cont'd):							
Shade Tree Commission:	26-300						
Other Expenses	26-300-2	7,000.00	5,400.00		5,400.00	6,348.00	
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	1,288.00	212.00
Other Expenses	27-335-2	2,700.00	2,700.00		2,700.00	2,586.00	114.00
Housing Officer:	22-195						
Salaries and Wages	22-195-1	9,833.00	9,500.00		9,500.00	9,500.00	
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	24,000.00	
Other Expenses	21-185-2	100.00	500.00		500.00	50.00	450.00
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	1,125.00	375.00
Other Expenses	20-110-2	500.00	500.00		500.00	497.00	3.00
Fire:	25-265						
Other Expenses:	25-265-2						
Fire Hydrant Service	25-265-2	42,000.00	42,000.00		42,000.00	40,140.00	1,860.00
Miscellaneous Other Expenses	25-265-2	45,000.00	45,000.00		45,063.00	45,315.00	

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued) General Government: (continued)	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
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY (cont'd):							
Turnout Gear & Additional Equipment	25-265-2						
Municipal Services Act (P.L. 1989, Ch. 299) - Other expenses	26-325-2	5,000.00	5,000.00		5,000.00	5,000.00	
Fire Safety LEA Rebate (P.L. 1983, Ch. 383):							
Salaries and Wages	25-265-1	16,380.00	7,000.00		7,000.00	6,999.00	1.00
Other Expenses	25-265-2	2,250.00	2,250.00		2,210.00	2,208.00	2.00
First Aid Organization - Contribution	25-260-2	25,000.00	25,000.00		25,000.00	25,000.00	
Road Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	365,000.00	337,000.00		317,892.00	315,098.00	2,794.00
Other Expenses	26-290-2	37,150.00	40,000.00		40,000.00	39,670.00	330.00
Garbage and Trash Removal:	26-305						
Salaries and Wages	26-305-1	111,000.00	100,000.00		107,500.00	107,441.00	59.00
Other Expenses	26-305-2	3,000.00	4,500.00		3,384.00	891.00	2,493.00
Sanitary Landfill:	32-465						
Other Expenses	32-465-2	210,000.00	210,000.00		184,600.00	168,553.00	16,047.00
Hurricane Sandy							
Other Expenses	26-315-2						
Repair to Public Access Beach Stairways	26-311						
Other Expenses	26-311-2		5,000.00		5,000.00	5,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued) General Government: (continued)	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
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY (cont'd):							
Vehicle Maintenance	26-315-2	73,000.00	70,000.00		71,005.00	71,005.00	
Senior Citizen's Transportation:	28-370						
Salaries and Wages	28-370-1	5,500.00	5,500.00		5,500.00	4,063.00	1,437.00
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	160.00	140.00
Other Expenses	20-165-2	10,800.00	10,800.00		10,800.00	10,155.00	645.00
Street Lighting:	31-435						
Other Expenses	31-435-2	55,000.00	55,000.00		55,000.00	55,000.00	
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	120,000.00	105,000.00		131,000.00	130,366.00	634.00
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	66,300.00	66,100.00		66,100.00	65,577.00	523.00
Other Expenses:	20-130-2						
Miscellaneous	20-135-2	22,000.00	1,125.00		1,125.00	1,054.00	71.00
Auditing Fees	20-135-2	35,000.00	35,000.00		35,000.00	34,662.00	338.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued) General Government: (continued)	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
DEPARTMENT OF REVENUE AND FINANCE (cont'd):							
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	30,600.00	30,000.00		30,000.00	29,999.00	1.00
Other Expenses	20-150-2	12,500.00	7,500.00		12,500.00	11,876.00	624.00
Revaluation	20-150-2						
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	16,250.00	16,250.00		16,250.00	16,250.00	
Other Expenses	20-145-2	3,500.00	3,500.00		3,500.00	3,480.00	20.00
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	69,800.00	200.00
Insurance:							
General Liability	23-210-2	82,130.00	88,000.00		82,300.00	82,233.00	67.00
Workers Compensation	23-215-2	113,335.00	112,000.00		112,000.00	112,000.00	
Employee Group Health	23-220-2	889,792.00	848,605.00		848,605.00	843,486.00	5,119.00
Health Benefits Waiver	23-221-2	2,000.00					
Accumulated Leave Compensation	30-415-1						
Computerized Data Processing	20-140-2	27,468.00	20,000.00		20,000.00	18,357.00	1,643.00
Celebration of Public Events	30-420-2	15,000.00	15,000.00		15,000.00	15,000.00	



**CURRENT FUND - APPROPRIATIONS**

8: GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
Unclassified:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utilities:							
Gasoline	31-460-2	37,800.00	50,000.00		35,000.00	29,504.00	5,496.00
Fuel Oil	31-445-2	26,000.00	32,000.00		22,500.00	17,306.00	5,194.00
Electricity	31-435-2	40,000.00	40,000.00		36,500.00	37,686.00	
Telephone and Telegraph	31-440-2	30,384.00	30,000.00		30,000.00	30,558.00	
Natural Gas	31-435-2	20,000.00	20,000.00		20,000.00	18,548.00	1,452.00
Water	31-445-2	17,000.00	17,000.00		17,000.00	15,986.00	1,014.00
Sewers	31-455-2	7,500.00	7,500.00		5,100.00	3,960.00	1,140.00
Monmouth County Improvement Authority Administrative Expense	45-930-2	1,500.00	1,500.00		1,500.00	1,500.00	
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>4,703,053.00</b>	<b>4,492,630.00</b>		<b>4,509,930.00</b>	<b>4,427,161.00</b>	<b>85,854.00</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>10,000.00</b>	<b>19,000.00</b>	<b>xxxxxxxxxxxx</b>	<b>19,000.00</b>	<b>19,000.00</b>	
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>4,713,053.00</b>	<b>4,511,630.00</b>		<b>4,528,930.00</b>	<b>4,446,161.00</b>	<b>85,854.00</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>2,259,636.00</b>	<b>2,131,150.00</b>		<b>2,181,342.00</b>	<b>2,150,834.00</b>	<b>30,508.00</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>2,453,417.00</b>	<b>2,380,480.00</b>		<b>2,347,588.00</b>	<b>2,295,327.00</b>	<b>55,346.00</b>





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Aid to Privately-Owned Libraries (N.J.S.A. 40:54-35):	29-390-2	19,396.00	20,000.00		20,000.00	19,875.00	125.00
Length of Service Awards Program (LOSAP) - Other Expenses	25-260-2	18,570.00	17,500.00		17,500.00	17,500.00	
State Recycling Tax (c. 311, P.L. 2007)	32-465-2	8,500.00	8,500.00		8,500.00	8,471.00	29.00
Insurance (N.J.S.A. 40A:4-45.3(co))							
Employee Group Health	23-220-2		26,395.00		32,500.00	32,473.00	27.00



















**CURRENT FUND - APPROPRIATIONS**

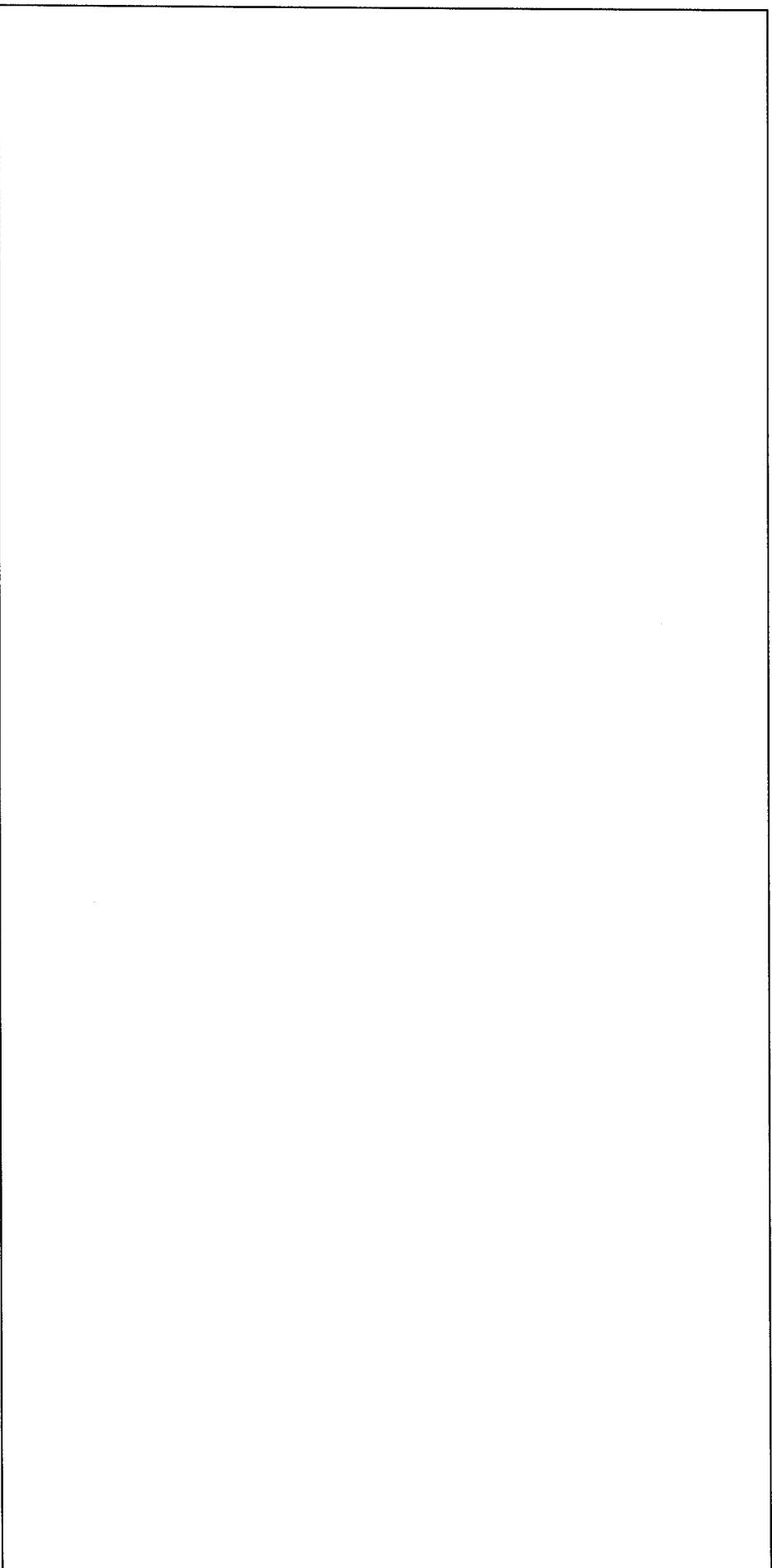
8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges-Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	719,220.00	719,220.00	xxxxxxxxxxxx	719,220.00	719,220.00	xxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
Unfunded General Capital Ordinance #80-08	46-906			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	719,220.00	719,220.00	xxxxxxxxxxxx	719,220.00	719,220.00	xxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxx			xxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,874,274.00	3,689,260.00		3,700,365.00	3,698,135.00	1,181.00

**CURRENT FUND - APPROPRIATIONS**

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"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(I) Type 1 District School Debt Service							
Payment of Bond Principal	48-920						xxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxx			xxxxxxxxxxxx
Capital Project for Land, Building, or Equipment							
N.J.S. 18A:22-20	29-407						xxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	29-409						xxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	29-410						xxxxxxxxxxxx
(O) Total General Appropriations-Excluded from "CAPS"	34-399	1,874,274.00	3,689,260.00		3,700,365.00	3,698,135.00	1,181.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	7,142,826.00	8,715,539.00		8,715,539.00	8,632,304.00	89,113.00
(M) Reserve for Uncollected Taxes	50-899	235,000.00	471,717.00	xxxxxxxxxxxx	471,717.00	471,717.00	xxxxxxxxxxxx
9. Total General Appropriations	34-499	7,377,826.00	9,187,256.00		9,187,256.00	9,104,021.00	89,113.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of 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 Municipal Purposes within "CAPS"	34-299	5,268,552.00	5,026,279.00		5,015,174.00	4,934,169.00	87,932.00
	xxxxxxx						
(a) Operations - Excluded from "CAPS":	xxxxxxx						
Other Operations	34-300	46,466.00	72,395.00		78,500.00	78,319.00	181.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	86,750.00	80,800.00		85,800.00	84,800.00	1,000.00
Additional Appropriations Offset by Revs.	34-303						
Public and Private Progs. Offset by Revs.	40-999	290,188.00	1,761,645.00		1,761,645.00	1,761,645.00	
Total Operations - Excluded from "CAPS"	34-305	423,404.00	1,914,840.00		1,925,945.00	1,924,764.00	1,181.00
(C) Capital Improvements	44-999	115,000.00	450,000.00		450,000.00	450,000.00	
(D) Municipal Debt Service	45-999	616,650.00	605,200.00		605,200.00	604,151.00	xxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	719,220.00	719,220.00		719,220.00	719,220.00	xxxxxxx
(F) Judgments	37-480						xxxxxxx
(G) Cash Deficit	46-885						xxxxxxx
(K) Local District School Purposes	29-410						xxxxxxx
(N) Transferred to Board of Education	29-405						xxxxxxx
(M) Reserve for Uncollected Taxes	50-899	235,000.00	471,717.00		471,717.00	471,717.00	xxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>7,377,826.00</b>	<b>9,187,256.00</b>		<b>9,187,256.00</b>	<b>9,104,021.00</b>	<b>89,113.00</b>



Sheets 31 - 37 N/A

N/A

DEDICATED ASSESSMENT BUDGET

UTILITY

	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (	Utility Budget)	51-885		
Total	Utility Assessment Revenues	51-899		
			Anticipated	Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920	2016	2015	Paid or Charged
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 2016 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; Storm Recovery 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**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015			
ASSETS			
Cash and Investments	1110100	3,711,541.00	
Due from State of New Jersey (c. 20, P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables With Offsetting Reserves:	xxxxxx		
Taxes Receivable	1110300	207,539.00	
Tax Title Liens Receivable	1110400	32,162.00	
Property Acquired by Tax Title Lien Liquidation	1110500	60,750.00	
Other Receivables	1110600	4,319.00	
Deferred Charges Required to be in 2016 Budget	1110700	744,884.00	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	781,221.00	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>5,542,416.00</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	3,972,089.00	
Reserves for Receivables	2110200	304,770.00	
Surplus	2110300	1,265,557.00	
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>5,542,416.00</b>	

School Tax Levy Unpaid	2220120	3,931,307.00
Less: School Tax Deferred	2220200	1,484,047.00
*Balance Included in Above		
"Cash Liabilities"	2220300	2,447,260.00

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS**

**AND CHANGE IN CURRENT SURPLUS**

	YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,484,062.00
Current Revenue on a Cash Basis: Current Taxes	2310200	16,213,758.00
*(Percentage collected: 2015 98.71% 2014 98.64%)		15,504,374.00
Delinquent Taxes	2310300	206,319.00
Other Revenues and Additions to Income	2310400	4,040,326.00
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>21,944,465.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
Municipal Appropriations	2310600	8,721,417.00
School Taxes (Including Local and Regional)	2310700	7,896,689.00
County Taxes (Including Added Tax Amounts)	2310800	4,067,451.00
Special District Taxes	2310900	278.00
Other Expenditures and Deductions From Income	2311000	20,685,835.00
Total Expenditures and Tax Requirements	2311100	6,927.00
LESS: Expenditures to be Raised by Future Taxes	2311200	20,678,908.00
Total Adjusted Expenditures and Tax Requirements	2311300	155,000.00
<b>Surplus Balance, December 31st</b>	<b>2311400</b>	<b>1,484,062.00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2015	2311500	1,265,557.00
Current Surplus Anticipated in 2016 Budget	2311600	615,000.00
Surplus Balance Remaining	2311700	650,557.00

**2016  
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 2016 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.









## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>		xxxxxxx	xxxxxxxxxxxx
<u>Within "CAPS"</u>		xxxxxxx	xxxxxxxxxxxx
<u>(a&amp;b) Operations Including Contingent</u>		34-201	\$ 4,713,053.00
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>		34-209	\$ 555,499.00
<u>(g) Cash Deficit</u>		46-885	\$
<u>Excluded from "CAPS"</u>		xxxxxxx	xxxxxxxxxxxx
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>		34-305	\$ 423,404.00
<u>(c) Capital Improvements</u>		44-999	\$ 115,000.00
<u>(d) Municipal Debt Service</u>		45-999	\$ 616,650.00
<u>(e) Deferred Charges - Municipal</u>		46-999	\$ 719,220.00
<u>(f) Judgments</u>		37-480	\$
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp; 17.3)</u>		29-405	\$
<u>(g) Cash Deficit</u>		46-885	\$
<u>(k) For Local School District Purposes</u>		29-410	\$
<u>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</u>		50-899	\$ 235,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$
<u>Total Appropriations</u>		34-499	\$ 7,377,826.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 28th day of June, 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 \_\_\_\_\_ 28th day of \_\_\_\_\_ June \_\_\_\_\_, 2016

Signature

\_\_\_\_\_, Municipal Clerk

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

N/A

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015	APPROPRIATIONS	FCOA	ANTICIPATED		EXPENDED 2015	
		2016	2015				for 2016	for 2015	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Development of Lands for		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Added Levy					Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds	54-144				Maintenance of Lands for		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1		XXXXXXXXXXXX		
					Other Expenses	54-375-2		XXXXXXXXXXXX		
					Historic Preservation:	54-176-1		XXXXXXXXXXXX		
					Salaries and Wages	54-176-2				
					Other Expenses					
Total Trust Fund Revenues	54-299				Acquisition of Lands for					
					Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-906-2				
					Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Payment of Bond Principal	54-920-2				
					Payment of Bond and Capital Notes	54-925-2		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Interest on Bonds	54-930-2				
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

Summary of Program

Year Referendum Passed/Implemented:	Date
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	Acres _____
Recreation Land Preserved in 2015:	Acres _____
Farmland Preserved in 2015:	Acres _____

**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, 2015

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