

**2015 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2015 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>		<u>Date of Orig. Appt.</u>
		<u>755</u>
		<u>Cert. No.</u>
<u>John D. Antonides</u>		<u>1346</u>
<u>Tax Collector</u>		<u>Cert. No.</u>
<u>John D. Antonides</u>		<u>N-0098</u>
<u>Chief Financial Officer</u>		<u>Cert. No.</u>
<u>Robert S. Oliwa</u>		<u>414</u>
<u>Registered Municipal Accountant</u>		<u>Lic. No.</u>
<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 2015 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: _____

**2015  
MUNICIPAL BUDGET**

**Municipal Budget of the Borough of Monmouth Beach, County of Monmouth, for the Year 2015.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 28th day of April, 2015, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me this 28th day of April, 2015

\_\_\_\_\_  
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 28th day of April, 2015

Certified by me, this 28th day of April, 2015

\_\_\_\_\_  
Registered Municipal Accountant  
  
**3 Broad Street, Freehold, NJ 07728**  
\_\_\_\_\_  
Address

\_\_\_\_\_  
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: \_\_\_\_\_, 2015 By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_, 2015 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

**Municipal Budget of the Borough of Monmouth Beach, County of Monmouth for the Year 2015**

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be It Further Resolved, that said Budget be published in the Link in the issue of May 7, 2015.

The Governing Body of the Borough of Monmouth Beach does hereby approve the following as the Budget for the year 2015:

**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 April 28, 2015.

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 May 26, 2015 at 6:00 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,026,279.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,689,260.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,689,260.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated Percent of Tax Collections of 97.10%	471,717.00
4. Total General Appropriations (Item 9, Sheet 29)	9,187,256.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,792,589.00
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)	4,394,667.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>
<b>Budget Appropriations - Adopted Budget</b>	8,060,130.00			
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	0.00			
<b>Emergency Appropriations</b>	155,000.00			
<b>Total Appropriations</b>	8,215,130.00			
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	7,969,360.84			
<b>Reserved</b>	235,606.64			
<b>Unexpended Balances Canceled</b>	10,162.52			
<b>Total Expenditures and Unexpended     Balances Canceled</b>	8,215,130.00			
<b>Overexpenditures*</b>	0.00			

\* See Budget Appropriation Items so marked to the right of column "Expended 2014 Reserved"

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

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & 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**  
**2015 "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 - 2014	\$ 8,060,130.00
Cap Base Adjustments	-
	<u>8,060,130.00</u>

Less Exceptions:

Total Other Operations	96,000.00
Total Uniform Construction Code	-
Total Shared Service Agreement	80,800.00
Total Additional Appropriation	-
Total Public & Private Programs	7,793.00
Total Capital Improvements	300,000.00
Total Debt Service	632,500.00
Total Deferred Charges	921,744.00
Type 1 School Debt	-
Judgments	-
Cash Deficit	-
Reserve for Uncollected Taxes	<u>783,017.00</u>

Total Exceptions 2,821,854.00

Amount on which "CAP" is Applied	5,238,276.00
1.50% "CAP"	78,574.14
COLA Rate Ordinance	104,765.52
New Construction	41,646.00
2013 Bank	76,237.43
2014 Bank	<u>357,174.11</u>
Allowable Operating Appropriations	
Within "CAPS"	5,896,673.20
Appropriations within "CAP"	<u>5,026,279.00</u>
Amount under "CAP"	<u><u>870,394.20</u></u>

**C. 2, P.L. 2010 and C. 78, P.L. 2011 require that eligible employees contribute toward employer health care costs. For 2015, total estimated health care costs are:**

Employer Share:	875,000.00
Employee Contributions:	48,521.00
Total Cost:	<u><u>923,521.00</u></u>

**Borough of Monmouth Beach**  
**2015 Levy Cap Calculation**

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

2014 Amount to be Raised by Taxation for Municipal Purposes	\$4,006,012
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	(8,500)
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(250)
Less: Changes in Service Provider	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>3,997,262</u>
Plus: 2% Cap Increase	79,945
<b>Adjusted Tax Levy</b>	<u>4,077,207</u>
Plus: Assumption of Service/Function	-
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>4,077,207</u>

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Pension Obligations increase	16,059
Allowable Debt Service and Capital Leases Increase	31,505
Allowable Health Insurance Cost Increase	41,921
Recycling Tax appropriation	8,500
Allowable Capital Improvements increase	325,000
Allowable LOSAP increase	-
Deferred Charges to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>422,985</u>
Less Cancelled or Unexpended Exclusions	<u>(10,163)</u>

**Adjusted Tax Levy after Exclusions** 4,490,029

Additions:

New Ratables - Increase in Valuations (new Construction and Additions)	12,506,439
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.333</u>
New Ratable Adjustment to Levy	41,646
CY 2012 CAP Bank utilized in 2015	-
CY 2013 CAP Bank utilized in 2015	-
CY 2014 CAP Bank utilized in 2015	-

<b>Maximum Allowable Amount to be Raised by Taxation</b>	4,531,676
<b>Amount to be raised by Taxation for Municipal Purposes</b>	4,394,667
<b>Amount to be raised by Taxation for Municipal Purposes Under Cap</b>	<u><u>\$137,009</u></u>

CY 2013 Levy CAP Bank (for CY 2016)	<u>753,935</u>
CY 2014 Levy CAP Bank (for CY 2016 - CY 2017)	<u><u>\$138,403</u></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	950	120,090	X		X
Public Works	860	58,368		X	
Other Full - Time	610	32,348		X	
<b>Totals</b>	<b>2,420</b>	<b>\$ 210,806.00</b>			
<b>Total Funds Reserved as of end of 2014</b>		<b>\$ 76,009.00</b>			
<b>Total Funds Appropriated in 2015</b>		<b>\$ -</b>			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>1. Surplus Anticipated</b>	<b>08-101</b>	829,285.00	1,000,000.00	1,000,000.00
<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>	829,285.00	1,000,000.00	1,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>			
Licenses:	xxxxxxx			
Alcoholic Beverages	08-103	1,400.00	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	56,000.00	65,499.00
Other	08-109			
Interest and Costs on Taxes	08-112	62,000.00	51,000.00	62,872.00
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	1,020,000.00	900,000.00	1,020,105.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>1,148,400.00</b>	<b>1,008,000.00</b>	<b>1,149,945.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>291,039.00</b>	<b>291,039.00</b>	<b>291,039.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>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)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	<b>08-002</b>			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>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:</b>	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act - Beach Road Reconstruction	10-865		175,000.00	175,000.00
Drunk Driving Enforcement Fund	10-705	2,298.00		
Clean Communities Program	10-725	8,088.00		
Alcohol Education and Rehabilitation Fund	10-702			
Recycling Tonnage	10-703		4,541.00	4,541.00
Handicapped Recreation Opportunities Grant	10-706			
Sandy Costal Resiliency Competitive Grant	10-707	1,750,000.00		
Body Armor Replacement Fund	10-708	1,259.00	3,252.00	3,252.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>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):</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXXXXXX 10-001	XXXXXXXXXXXXXX 1,761,645.00	XXXXXXXXXXXXXX 182,793.00	XXXXXXXXXXXXXX 182,793.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Capital Fund Balance	08-115		48,642.00	48,642.00
Reserve for Seawall Debt Service	08-120			
FEMA Receivable	08-121	134,985.00	780,000.00	780,000.00
Community Disaster Loan Proceeds	08-122		263,342.00	263,342.00
Other Trust Fund Balance	08-123		5,302.00	5,302.00
Insurance Recovery Proceeds Receivable	08-124		210,000.00	210,000.00
Reserve for Hurricane Sandy - FEMA Proceeds	08-125	423,235.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>SUMMARY OF REVENUES</b>	xxxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	829,285.00	1,000,000.00	1,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	xxxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	1,148,400.00	1,008,000.00	1,149,945.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	291,039.00	291,039.00	291,039.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	1,761,645.00	182,793.00	182,793.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	558,220.00	1,307,286.00	1,307,286.00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	3,759,304.00	2,789,118.00	2,931,063.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	204,000.00	265,000.00	289,698.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	4,792,589.00	4,054,118.00	4,220,761.00
<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	<b>07-190</b>	4,394,667.00	4,006,012.00	xxxxxxxxxxx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxxx
c) Minimum Library Tax	<b>07-192</b>			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	4,394,667.00	4,006,012.00	4,636,968.00
<b>7. Total General Revenues</b>	<b>13-299</b>	9,187,256.00	8,060,130.00	8,857,729.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
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		10,400.00	10,400.00	
Administration and Executive:	20-100						
Salaries and Wages	20-100-1	88,000.00	113,000.00		113,000.00	106,714.38	6,285.62
Other Expenses	20-100-2	16,200.00	16,200.00		16,200.00	8,845.21	7,354.79
Borough Administrator	20-100						
Salaries and Wages	20-100-1	35,000.00	60,000.00		60,000.00	51,355.52	8,644.48
Other Expenses	20-100-2	1,000.00	1,000.00		1,000.00	295.75	704.25
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	34,000.00	34,000.00		34,000.00	33,515.64	484.36
Other Expenses	20-120-2	22,000.00	22,000.00		22,000.00	17,000.00	5,000.00
Public Buildings, Parks and Grounds:	26-310						
Salaries and Wages	26-310-1	56,000.00	56,000.00		56,000.00	50,288.55	5,711.45
Other Expenses	26-310-2	45,000.00	45,000.00		48,000.00	47,989.11	10.89

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued) General Government: (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
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	5,746.54	753.46
Other Expenses	21-180-2	22,000.00	22,000.00		27,200.00	27,174.00	26.00
Bathing Pavilion:	28-380						
Salaries and Wages	28-380-1	221,000.00	221,000.00		221,000.00	221,000.00	
Other Expenses	28-380-2	78,000.00	78,000.00		78,000.00	76,042.22	1,957.78
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	1,035,000.00	1,200,000.00		1,200,000.00	1,192,321.88	7,678.12
Other Expenses	25-240-2	36,000.00	36,000.00		36,000.00	34,933.13	1,066.87
Maintenance of Police Computer:	25-240						
Other Expenses	25-240-2	6,000.00	6,000.00		6,000.00	2,820.31	3,179.69

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued) General Government: (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
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	11,473.80	26.20
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	17,000.00		17,000.00	16,435.84	564.16
Other Expenses	27-330-2	43,000.00	40,000.00		43,000.00	43,000.00	
Animal Control Services Expense	27-340-2	10,000.00	10,000.00		10,000.00	10,000.00	
Municipal Court:							
Salaries and Wages	43-490-1	7,500.00	7,500.00		7,500.00	6,000.02	1,499.98
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	1,499.94	0.06
Emergency Management Services:	25-252						
Salaries and Wages	25-252-1	4,000.00	4,000.00		4,000.00	1,000.00	3,000.00
Other Expenses	25-252-2	13,000.00	13,000.00		13,000.00	11,809.75	1,190.25
Recreation Commission	28-370						
Salaries and Wages	28-370-1	3,500.00	3,500.00		3,500.00	1,564.20	1,935.80
Other Expenses	28-370-2	6,500.00	11,500.00		11,500.00	11,500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued) General Government: (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
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	1,379.20	120.80
Other Expenses	27-335-2	2,700.00	2,700.00		2,700.00	886.60	1,813.40
Housing Officer:	22-195						
Salaries and Wages	22-195-1	9,500.00	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		24,200.00	24,172.82	27.18
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	500.00	
Fire:	25-265						
Other Expenses:	25-265-2						
Fire Hydrant Service	25-265-2	42,000.00	42,000.00		42,000.00	40,809.60	1,190.40
Miscellaneous Other Expenses	25-265-2	45,000.00	45,000.00		45,000.00	45,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued) General Government: (continued)	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
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	7,000.00	7,000.00		7,000.00	7,000.00	
Other Expenses	25-265-2	2,250.00	2,250.00		2,250.00	2,250.00	
First Aid Organization - Contribution	25-260-2	25,000.00	25,000.00		25,000.00	25,000.00	
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	337,000.00	372,000.00		372,000.00	344,872.47	27,127.53
Other Expenses	26-290-2	40,000.00	40,000.00		45,000.00	45,000.00	
Garbage and Trash Removal:							
Salaries and Wages	26-305-1	100,000.00	100,000.00		100,000.00	98,744.33	1,255.67
Other Expenses	26-305-2	4,500.00	4,500.00		4,500.00	4,500.00	
Sanitary Landfill:							
Other Expenses	32-465-2	210,000.00	210,000.00		202,600.00	167,828.80	34,771.20
Hurricane Sandy							
Other Expenses	26-315-2						
Repair to Public Access Beach Stairways							
Other Expenses	26-311-2	5,000.00	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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY (cont'd):							
Vehicle Maintenance	26-315-2	70,000.00	90,000.00		93,000.00	91,900.23	1,099.77
Senior Citizen's Transportation:	28-370						
Salaries and Wages	28-370-1	5,500.00	5,500.00		5,500.00	5,335.04	164.96
Other Expenses	28-370-2	250.00	250.00		250.00	57.40	192.60
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		7,800.00	6,464.04	1,335.96
Street Lighting:	31-435						
Other Expenses	31-435-2	55,000.00	55,000.00		55,000.00	49,213.59	5,786.41
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	105,000.00	105,000.00		105,000.00	104,976.78	23.22
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	64,509.00	1,591.00
Other Expenses:	20-130-2						
Miscellaneous	20-135-2	1,125.00	1,125.00		1,125.00	1,089.75	35.25
Auditing Fees	20-135-2	35,000.00	35,000.00		35,000.00	29,270.00	5,730.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued) General Government: (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE (cont'd):							
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	30,000.00	30,000.00		30,000.00	29,217.75	782.25
Other Expenses	20-150-2	7,500.00	7,500.00		7,500.00	7,110.83	389.17
Revaluation	20-150-2			155,000.00	155,000.00	155,000.00	
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	2,445.00	1,055.00
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	65,263.75	4,736.25
Insurance:							
General Liability	23-210-2	88,000.00	88,000.00		88,000.00	82,418.57	5,581.43
Workers Compensation	23-215-2	112,000.00	112,000.00		112,000.00	112,000.00	
Employee Group Health	23-220-2	848,605.00	776,322.00		776,322.00	776,322.00	
Accumulated Leave Compensation	30-415-1		15,500.00		15,500.00	15,500.00	
Computerized Data Processing	20-140-2	20,000.00	20,000.00		18,000.00	17,545.00	455.00
Celebration of Public Events	30-420-2	15,000.00	15,000.00				



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Unclassified:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Utilities:</b>							
Gasoline	31-460-2	50,000.00	50,000.00		50,000.00	48,002.57	1,997.43
Fuel Oil	31-445-2	32,000.00	32,000.00		32,000.00	31,828.62	171.38
Electricity	31-435-2	40,000.00	40,000.00		40,000.00	34,831.64	5,168.36
Telephone and Telegraph	31-440-2	30,000.00	30,000.00		31,000.00	31,000.00	
Natural Gas	31-435-2	20,000.00	20,000.00		23,000.00	23,000.00	
Water	31-445-2	17,000.00	17,000.00		19,000.00	16,353.54	2,646.46
Sewers	31-455-2	7,500.00	7,500.00		7,500.00	4,483.71	3,016.29
Monmouth County Improvement Authority Administrative Expense	45-930-2	1,500.00	1,500.00		1,500.00	300.00	1,200.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>4,492,630.00</b>	<b>4,707,847.00</b>	<b>155,000.00</b>	<b>4,857,847.00</b>	<b>4,689,418.42</b>	<b>168,428.58</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>XXXXXXXXXX</b>	<b>19,000.00</b>	<b>19,000.00</b>	
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>4,511,630.00</b>	<b>4,726,847.00</b>	<b>155,000.00</b>	<b>4,876,847.00</b>	<b>4,708,418.42</b>	<b>168,428.58</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>2,131,150.00</b>	<b>2,381,150.00</b>		<b>2,381,350.00</b>	<b>2,313,396.92</b>	<b>67,953.08</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>2,380,480.00</b>	<b>2,345,697.00</b>	<b>155,000.00</b>	<b>2,495,497.00</b>	<b>2,395,021.50</b>	<b>100,475.50</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges 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
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges 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	96,476.00	103,445.00		103,445.00	103,445.00	
Social Security System (O.A.S.I.)	36-472	185,000.00	190,000.00		190,000.00	188,645.85	1,354.15
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	226,673.00	206,484.00		206,484.00	206,484.00	
NJ Unemployment Trust fund	23-225	5,000.00	10,000.00		10,000.00	3,441.88	6,558.12
Defined Contribution Retirement Program	36-477	1,500.00	1,500.00		1,500.00		1,500.00
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>514,649.00</b>	<b>511,429.00</b>		<b>511,429.00</b>	<b>502,016.73</b>	<b>9,412.27</b>
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,026,279.00	5,238,276.00	155,000.00	5,388,276.00	5,210,435.15	177,840.85

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Aid to Privately-Owned Libraries (N.J.S.A. 40:54-35):	29-390-2	20,000.00	20,000.00		20,000.00	18,725.26	1,274.74
Tax Appeal Reserve	30-426-2		50,000.00		50,000.00		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	2,176.95	6,323.05
Insurance (N.J.S.A. 40A:4-45.3(oo))							
Employee Group Health	23-220-2	26,395.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	72,395.00	96,000.00		96,000.00	38,234.21	57,765.79



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Services Agreement - County of Monmouth:							
911	25-250-2	4,800.00	4,800.00		4,800.00	4,800.00	
Dispatcher Services	25-250-2	31,000.00	31,000.00		31,000.00	31,000.00	
Municipal Court - Borough of Tinton Falls							
Other Expenses	42-490-2	45,000.00	45,000.00		50,000.00	50,000.00	
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>80,800.00</b>	<b>80,800.00</b>		<b>85,800.00</b>	<b>85,800.00</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	41-705	2,298.00					
Body Armor Replacement Fund	41-708	1,259.00	3,252.00		3,252.00	3,252.00	
Alcohol Education and Rehabilitation Fund	41-702						
Clean Communities Program	41-725	8,088.00					
Recycling Tonnage	41-703		4,541.00		4,541.00	4,541.00	
Sandy Coastal Resiliency Competitive Grant	41-707	1,750,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>1,761,645.00</b>	<b>7,793.00</b>		<b>7,793.00</b>	<b>7,793.00</b>	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>1,914,840.00</b>	<b>184,593.00</b>		<b>189,593.00</b>	<b>131,827.21</b>	<b>57,765.79</b>
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-305-1</b>						
<b>Other Expenses</b>	<b>34-305-2</b>	<b>1,914,840.00</b>	<b>184,593.00</b>		<b>189,593.00</b>	<b>131,827.21</b>	<b>57,765.79</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901		50,000.00		50,000.00	50,000.00	
Lift of Library Building	44-905-2	50,000.00					
Sand Replenishment Program	44-905-2		75,000.00		75,000.00	75,000.00	
Improvements to Bathing Pavilion	44-905-2	400,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act - Beach Road	41-865		175,000.00		175,000.00	175,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	<b>450,000.00</b>	<b>300,000.00</b>		<b>300,000.00</b>	<b>300,000.00</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	330,000.00	300,000.00		300,000.00	300,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	257,000.00	250,000.00		250,000.00	245,307.92	XXXXXXXXXX
Interest on Notes	45-935	18,200.00	82,500.00		82,500.00	77,029.56	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>605,200.00</b>	<b>632,500.00</b>		<b>632,500.00</b>	<b>622,337.48</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

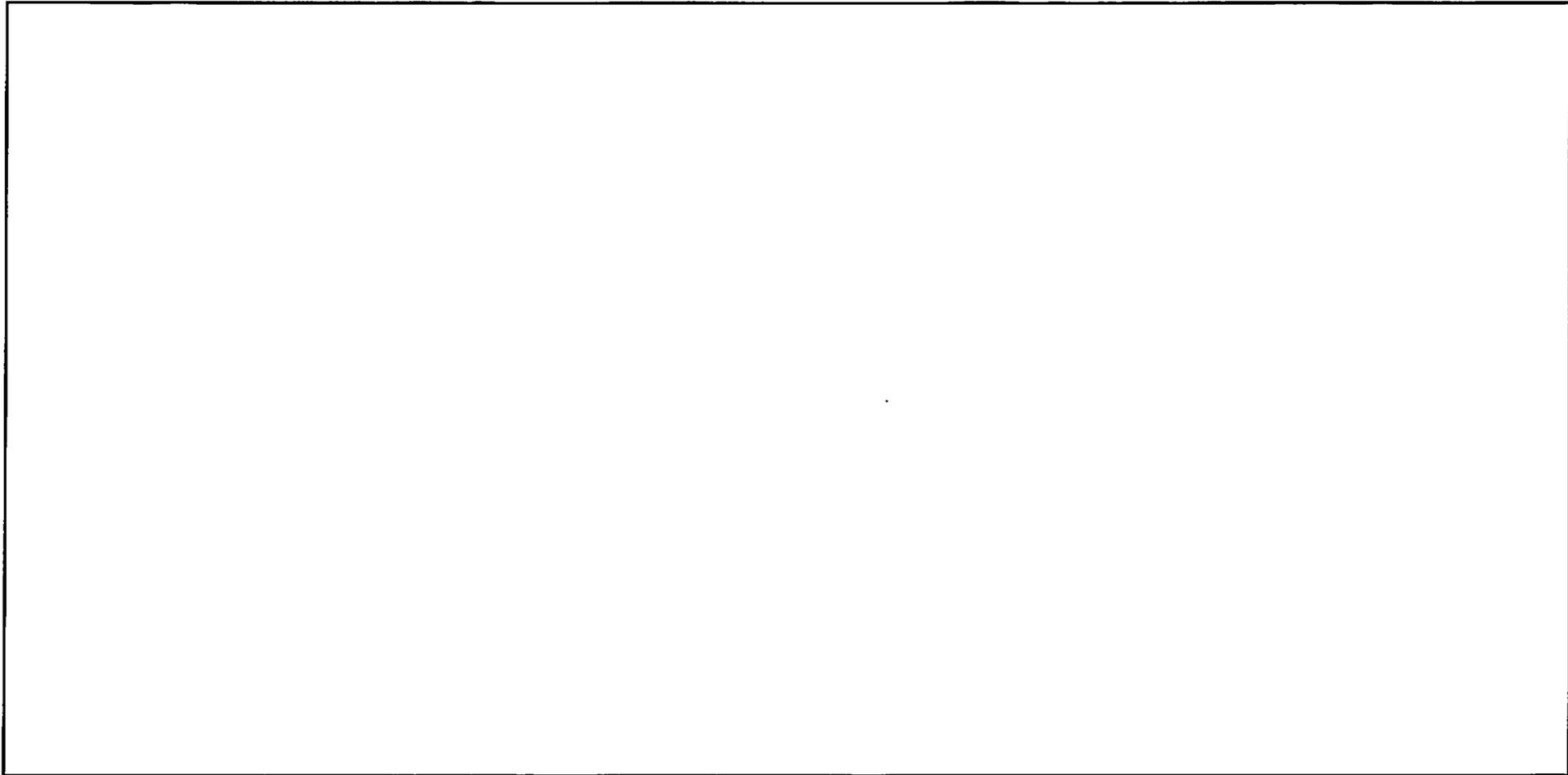
8. GENERAL APPROPRIATIONS  (E) Deferred Charges-Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	719,220.00	921,494.00	xxxxxxxxxxx	921,494.00	921,494.00	xxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Unfunded General Capital Ordinance #80-08	46-906		250.00	xxxxxxxxxxx xxxxxxxxxxx	250.00	250.00	xxxxxxxxxxx
				xxxxxxxxxxx xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	719,220.00	921,744.00	xxxxxxxxxxx	921,744.00	921,744.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	3,689,260.00	2,038,837.00		2,043,837.00	1,975,908.69	57,765.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	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	3,689,260.00	2,038,837.00		2,043,837.00	1,975,908.69	57,765.79
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	8,715,539.00	7,277,113.00	155,000.00	7,432,113.00	7,186,343.84	235,606.64
(M) Reserve for Uncollected Taxes	50-899	471,717.00	783,017.00	XXXXXXXXXX	783,017.00	783,017.00	XXXXXXXXXX
9. Total General Appropriations	34-499	9,187,256.00	8,060,130.00	155,000.00	8,215,130.00	7,969,360.84	235,606.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,026,279.00	5,238,276.00	155,000.00	5,388,276.00	5,210,435.15	177,840.85
	XXXXXXXX						
(a) Operations - Excluded from "CAPS":	XXXXXXXX						
Other Operations	34-300	72,395.00	96,000.00		96,000.00	38,234.21	57,765.79
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	80,800.00	80,800.00		85,800.00	85,800.00	
Additional Appropriations Offset by Revs.	34-303						
Public and Private Progs. Offset by Revs.	40-999	1,761,645.00	7,793.00		7,793.00	7,793.00	
Total Operations - Excluded from "CAPS"	34-305	1,914,840.00	184,593.00		189,593.00	131,827.21	57,765.79
(C) Capital Improvements	44-999	450,000.00	300,000.00		300,000.00	300,000.00	
(D) Municipal Debt Service	45-999	605,200.00	632,500.00		632,500.00	622,337.48	XXXXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	719,220.00	921,744.00		921,744.00	921,744.00	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	471,717.00	783,017.00		783,017.00	783,017.00	XXXXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>9,187,256.00</b>	<b>8,060,130.00</b>	<b>155,000.00</b>	<b>8,215,130.00</b>	<b>7,969,360.84</b>	<b>235,606.64</b>



**Sheets 31 - 37 N/A**

N/A

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

		Anticipated		Realized in
		2015	2014	Cash in 2014
<b>14. DEDICATED REVENUES FROM</b>	<b>FCOA</b>			
Assessment Cash	51-101			
Deficit ( Utility Budget)	51-885			
<b>Total Utility Assessment Revenues</b>	<b>51-899</b>			
		Anticipated		Expended 2014
		2015	2014	Paid or Charged
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Utility Assessment Appropriations</b>	<b>51-999</b>			

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 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**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014**

<b>ASSETS</b>		
Cash and Investments	1110100	5,589,860.00
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	
Receivables With Offsetting Reserves:	xxxxxx	
Taxes Receivable	1110300	204,261.00
Tax Title Liens Receivable	1110400	29,733.00
Property Acquired by Tax Title Lien Liquidation	1110500	60,750.00
Other Receivables	1110600	4,638.00
Deferred Charges Required to be in 2015 Budget	1110700	719,220.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	1,500,441.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>8,108,903.00</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	6,326,059.00
Reserves for Receivables	2110200	299,382.00
Surplus	2110300	1,483,462.00
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>8,108,903.00</b>

School Tax Levy Unpaid	2220120	3,861,826.00
Less: School Tax Deferred	2220200	1,484,047.00
*Balance Included in Above "Cash Liabilities"	2220300	2,377,779.00

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

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,245,436.00	1,668,645.00
Current Revenue on a Cash Basis: Current Taxes *(Percentage collected: 2014 98.64% 2013 97.45%)	2310200	15,504,374.00	15,205,040.00
Delinquent Taxes	2310300	289,698.00	217,727.00
Other Revenues and Additions to Income	2310400	3,378,170.00	3,710,701.00
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>20,417,678.00</b>	<b>20,802,113.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	7,421,950.00	10,836,066.00
School Taxes (Including Local and Regional)	2310700	7,749,886.00	7,777,086.00
County Taxes (Including Added Tax Amounts)	2310800	3,900,537.00	3,793,102.00
Special District Taxes	2310900		
Other Expenditures and Deductions From Income	2311000	16,843.00	50,423.00
Total Expenditures and Tax Requirements	2311100	19,089,216.00	22,456,677.00
LESS: Expenditures to be Raised by Future Taxes	2311200	155,000.00	2,900,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	18,934,216.00	19,556,677.00
Surplus Balance, December 31st	2311400	1,483,462.00	1,245,436.00

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2014	2311500	1,483,462.00
Current Surplus Anticipated in 2015 Budget	2311600	829,285.00
Surplus Balance Remaining	2311700	654,177.00

**2015**  
**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 2015 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.







## SECTION 2 - UPON ADOPTION FOR YEAR 2015

(Only to be Included in the Budget as Finally Adopted)

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Monmouth Beach \_\_\_\_\_, County of \_\_\_\_\_ Monmouth \_\_\_\_\_ that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 4,394,667.00 (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Levy
- (e) \$ \_\_\_\_\_ (Item 5 below) Minimum Library Tax

**RECORDED VOTE**  
(insert last name)

Ayes {

Nays { none

Abstained {  
Absent {

### SUMMARY OF REVENUES

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	\$ 829,285.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,759,304.00
Receipts from Delinquent Taxes	15-499	\$ 204,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	<b>\$ 4,394,667.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>5. Amount to be Raised by Taxation Minimum Library Tax Levy</b>		
	07-192	
<b>Total Revenues</b>	13-299	<b>\$ 9,187,256.00</b>

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXX
<b>(a&amp;b) Operations Including Contingent</b>	34-201	\$ 4,511,630.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	\$ 514,649.00
<b>(g) Cash Deficit</b>	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	\$ 1,914,840.00
<b>(c) Capital Improvements</b>	44-999	\$ 450,000.00
<b>(d) Municipal Debt Service</b>	45-999	\$ 605,200.00
<b>(e) Deferred Charges - Municipal</b>	46-999	\$ 719,220.00
<b>(f) Judgments</b>	37-480	\$
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp; 17.3)</b>	29-405	\$
<b>(g) Cash Deficit</b>	46-885	\$
<b>(k) For Local School District Purposes</b>	29-410	\$
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</b>	50-899	\$ 471,717.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 9,187,256.00

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 26th day of May, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of May, 2015 \_\_\_\_\_, 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 2014	APPROPRIATIONS	FCOA	ANTICIPATED		EXPENDED 2014	
		2015	2014				for 2015	for 2014	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				
Total Trust Fund Revenues	54-299				Other Expenses	54-176-2				
<b>Summary of Program</b>					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 2014: _____ Acres					Payment of Bond and Capital Notes	54-925-2	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Farmland Preserved in 2014: _____ 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, 2014

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