

**2017 MUNICIPAL DATA SHEET**  
 (MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Borough of Monmouth Beach

Susan Howard	May 11, 2021
Mayor's Name	Term Expires

COUNTY: Monmouth

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

Governing Body Members	
Name	Term Expires
James F. Cunniff	May 11, 2021
David F. Stickle	May 11, 2021

Please attach this to your 2017 Budget and Mail to:

Official Mailing Address of Municipality  
 Borough of Monmouth Beach  
 18 Willow Avenue  
 Monmouth Beach, NJ 07750-1345  
 Fax # 732-870-8245

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

Division Use Only
Municode: _____
Public Hearing Date: _____

DEPARTMENT OF COMMUNITY AFFAIRS  
 65-10 9-23-17  
 5-11-17 10:07 AM

**2017  
MUNICIPAL BUDGET**  
Municipal Budget of the Borough of Monmouth Beach, County of Monmouth, for the Year 2017.

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 25th day of April, 2017, 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 25th day of April, 2017

*Joseph D. Carlucci*  
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 25th day of April, 2017

  
Registered Municipal Accountant

3 Broad Street, Freehold, NJ 07728  
Address

Address  
(732) 780-5106  
Phone Number

Certified by me this 25th day of April, 2017  
*Judith A. Wilsey*  
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: 7/4/17, 2017

By: *CM Spina*

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: \_\_\_\_\_, 2017

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Monmouth Beach, County of Monmouth for the Year 2017

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be It Further Resolved, that said Budget be published in the Link News in the issue of May 11, 2017.

The Governing Body of the Borough of Monmouth Beach does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE

(Insert last name)

AYES { Howard  
          { Cuminif  
          { Mitchell

NAYS {  
          { None

ABSTAINED {  
              { None

ABSENT {  
          { None

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 25, 2017.

A hearing on the Budget and Tax Resolution will be held at the Monmouth Beach First Aid Squad located at 26 Beach Road Monmouth Beach, New Jersey 07750 on May 23, 2017 at 6:00 o'clock PM, at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
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)}	5,446,911.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,665,552.00
(b) Local District School Purposes in Municipal Budget (item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (item O, Sheet 29)	1,665,552.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) - Based on Estimated Percent of Tax Collections of 98.56%	250,000.00
Building-Aid Allowance	2017 - \$
for Schools - State Aid	2016 - \$
4. Total General Appropriations (item 9, Sheet 29)	7,362,463.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,636,054.00
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)	4,726,409.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,377,826.00			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	7,377,826.00			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,239,906.73			
Reserved	131,441.39			
Unexpended Balances Canceled	6,477.88			
Total Expenditures and Unexpended Balances Canceled	7,377,826.00			
Overexpenditures*				

\* See Budget Appropriation Items so marked to the right of column "Expended 2016 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**  
**2017 "CAP" Calculation**

**Borough of Monmouth Beach**  
**2017 Levy Cap Calculation**

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

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

Total General Appropriations - 2016 \$ 7,377,826  
Cap Base Adjustments -  
7,377,826

Less Exceptions:

Total Other Operations	46,466
Total Uniform Construction Code	-
Total Shared Service Agreement	86,750
Total Additional Appropriation	-
Total Public & Private Programs	290,188
Total Capital Improvements	115,000
Total Debt Service	616,650
Total Deferred Charges	719,220
Type 1 School Debt	-
Judgments	-
Cash Deficit	-
Reserve for Uncollected Taxes	<u>235,000</u>
Total Exceptions	<u>2,109,274</u>

Amount on which "CAP" is Applied	5,268,552
0.05% "CAP"	26,343
3.00% COLA Rate Ordinance	158,056
New Construction	51,461
2015 Bank	436,983
2016 Bank	<u>175,920</u>
Allowable Operating Appropriations	6,117,315
Within "CAPS"	5,446,911
Appropriations within "CAP"	<u>\$ 670,404</u>
Amount under "CAP"	<u>670,404</u>

C. 2, P.L. 2010 and C. 78, P.L. 2011 require that eligible employees contribute toward employer health care costs. For 2017, total estimated health care costs are:  
Employer Share: \$ 1,012,970  
Employee Contributions: 71,670  
Total Cost: \$ 1,084,640

2016 Amount to be Raised by Taxation for Municipal Purposes	\$4,442,199
Less: Prior Year Deferred Charges: Emergencies	(349,220)
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	4,084,479
Plus: 2% Cap Increase	81,690
<b>Adjusted Tax Levy</b>	<u>4,166,169</u>
Plus: Assumption of Service/Function	-
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>4,166,169</u>

Exclusions:

Allowable Shared Service Agreements Increase	-	
Allowable Pension Obligations Increase	2,636	
Allowable Debt Service and Capital Leases Increase	110,443	
Allowable Health Insurance Cost Increase	3,760	
Recycling Tax appropriation	8,500	
Allowable Capital Improvements Increase	-	
Allowable LOSAP Increase	-	
Deferred Charges to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies	482,851	
Add Total Exclusions	<u>608,190</u>	
Less Cancelled or Unexpended Exclusions	<u>(180)</u>	
<b>Adjusted Tax Levy after Exclusions</b>	<u>4,774,179</u>	

Additions:

New Ratables - Increase in Valuations (new Construction and Additions)	15,003,331	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.343	
New Ratable Adjustment to Levy	<u>51,461.43</u>	

**Maximum Allowable Amount to be Raised by Taxation**  
Amount to be raised by Taxation for Municipal Purposes 4,825,640  
Amount to be raised by Taxation for Municipal Purposes Under Cap \$99,231

CY 2015 Levy CAP Bank for 2018	<u>\$137,009</u>
CY 2016 Levy CAP Bank for 2018 - 2019	<u>\$313,034</u>

**CURRENT FUND - ANTICIPATED REVENUES**

	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>GENERAL REVENUES</b>				
<b>1. Surplus Anticipated</b>	08-101	700,000.00	615,000.00	615,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	700,000.00	615,000.00	615,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx			
Licenses:	xxxxxxx			
Alcoholic Beverages	08-103	1,450.00	1,400.00	1,468.80
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	71,700.00	62,000.00	71,734.78
Other	08-109			
Interest and Costs on Taxes	08-112	42,100.00	39,000.00	42,103.43
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	1,083,500.00	1,089,000.00	1,083,594.27











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

	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<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>				
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
N.J. Transportation Trust Fund Authority Act - Beach Road Reconstruction	10-865			
Drunk Driving Enforcement Fund	10-705		1,100.00	1,100.00
Clean Communities Program	10-725	9,820.00	9,830.00	9,830.00
Recycling Tonnage	10-702	6,056.00		
Body Worn Cameras	10-703		3,000.00	3,000.00
Post Sandy Planning Assistance Grant Program	10-704		275,000.00	275,000.00
Handicapped Recreation Opportunities Grant	10-706			
Sandy Costal Resiliency Competitive Grant	10-707			
Body Armor Replacement Fund	10-708	1,222.00	1,258.00	1,258.00







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

GENERAL REVENUES  SUMMARY OF REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	700,000.00	615,000.00	615,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	1,198,750.00	1,191,400.00	1,198,901.28
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	17,098.00	290,188.00	290,188.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	236,370.00	339,000.00	183,294.89
<b>Total Miscellaneous Revenues</b>	13-099	1,743,257.00	2,111,627.00	1,963,423.17
4. Receipts from Delinquent Taxes	15-499	192,797.00	209,000.00	207,539.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,636,054.00	2,935,627.00	2,785,962.17
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,726,409.00	4,442,199.00	xxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxx
c) Minimum Library Tax	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,726,409.00	4,442,199.00	4,570,374.18
7. Total General Revenues	13-299	7,362,463.00	7,377,826.00	7,356,336.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2016			
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	10,700.00	10,400.00		10,400.00	10,002.76		397.24
Administration and Executive:	20-100							
Salaries and Wages	20-100-1	111,811.00	96,160.00		94,160.00	93,424.32		735.68
Other Expenses	20-100-2	16,400.00	15,300.00		14,300.00	14,242.62		57.38
Borough Administrator	20-100							
Salaries and Wages	20-100-1	26,530.00	25,500.00		25,500.00	23,832.79		1,667.21
Other Expenses	20-100-2	17,000.00	6,000.00		6,000.00	861.03		5,138.97
Municipal Clerk:	20-120							
Salaries and Wages	20-120-1	38,624.00	34,624.00		35,224.00	35,145.15		78.85
Other Expenses	20-120-2	17,000.00	22,000.00		19,000.00	18,112.12		887.88
Public Buildings, Parks and Grounds:	26-310							
Salaries and Wages	26-310-1	52,487.00	52,931.00		33,931.00	31,634.85		2,296.15
Other Expenses	26-310-2	46,000.00	46,000.00		46,000.00	40,616.25		5,383.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued) General Government: (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	6,062.00	6,000.00		6,000.00	5,942.30	57.70
Other Expenses	21-180-2	30,000.00	22,000.00		20,000.00	16,701.83	3,298.17
Bathing Pavilion:	28-380						
Salaries and Wages	28-380-1	270,000.00	270,000.00		260,000.00	259,927.39	72.61
Other Expenses	28-380-2	70,000.00	78,000.00		65,000.00	64,843.93	156.07
Bathing Pavilion Repairs:	28-380						
Salaries and Wages	28-380-1	7,500.00	7,500.00		89.00		89.00
Other Expenses	28-380-2	25,000.00	20,000.00		35,411.00	35,410.52	0.48
Police:	25-240						
Salaries and Wages	25-240-1	1,157,514.00	1,067,818.00		1,128,018.00	1,127,776.39	241.61
Other Expenses	25-240-2	41,000.00	41,000.00		39,000.00	36,284.55	2,715.45
Maintenance of Police Computer:	25-240						
Other Expenses	25-240-2	15,400.00	11,328.00		15,484.00	15,483.85	0.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued) General Government: (continued)	FCOA	Appropriated				Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	11,960.00	11,940.00		11,940.00	11,937.38	2.62	
Other Expenses	25-275-2	250.00	250.00		250.00		250.00	
Board of Health:	27-330							
Salaries and Wages	27-330-1	18,360.00	18,000.00		18,000.00	17,234.44	765.56	
Other Expenses	27-330-2	45,635.00	44,360.00		44,360.00	44,359.00	1.00	
Animal Control Services Expense	27-340-2	11,120.00	11,120.00		11,120.00	11,120.00		
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		4,000.00	3,500.00	500.00	
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					
Other Expenses	25-252-2	13,000.00	13,000.00		13,000.00	11,563.83	1,436.17	
Recreation Commission	28-370							
Salaries and Wages	28-370-1	2,405.00	3,500.00		3,500.00	1,954.63	1,545.37	
Other Expenses	28-370-2	6,500.00	6,500.00		6,500.00	3,796.36	2,703.64	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued) General Government: (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	7,000.00	7,000.00		7,000.00	7,000.00	
Environmental Commission (R.S. 40:56-1 et seq.):	27-335						
Salaries and Wages	27-335-1	1,484.00	1,500.00		1,500.00	1,398.75	101.25
Other Expenses	27-335-2	1,500.00	2,700.00		2,700.00	55.95	2,644.05
Housing Officer:	22-195						
Salaries and Wages	22-195-1	9,854.00	9,833.00		11,423.00	11,414.90	8.10
Other Expenses	22-195-2	500.00	500.00		500.00	110.00	390.00
Zoning Officer:	21-185						
Salaries and Wages	21-185-1	24,000.00	24,000.00		24,000.00	21,807.75	2,192.25
Other Expenses	21-185-2	100.00	100.00		100.00		100.00
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	50,000.00	42,000.00		48,000.00	47,588.76	411.24
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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	7,500.00	5,000.00		5,000.00		5,000.00
Fire Safety LEA Rebate (P.L. 1983, Ch. 383):							
Salaries and Wages	25-265-1	13,000.00	16,380.00		16,380.00	12,453.28	3,926.72
Other Expenses	25-265-2	2,250.00	2,250.00		50.00		50.00
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	403,585.00	365,000.00		340,000.00	335,599.07	4,400.93
Other Expenses	26-290-2	34,900.00	37,150.00		28,650.00	26,272.32	2,377.68
Garbage and Trash Removal:	26-305						
Salaries and Wages	26-305-1	52,655.00	111,000.00		101,000.00	100,160.22	839.78
Other Expenses	26-305-2	2,000.00	3,000.00				
Sanitary Landfill:	32-465						
Other Expenses	32-465-2	210,000.00	210,000.00		204,000.00	184,756.50	19,243.50
Hurricane Sandy							
Other Expenses	26-315-2						
Repair to Public Access Beach Stairways	26-311						
Other Expenses	26-311-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued) General Government: (continued)							
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY (cont'd):							
Vehicle Maintenance	26-315-2	73,000.00	73,000.00		55,000.00	50,228.27	4,771.73
Senior Citizen's Transportation:	28-370						
Salaries and Wages	28-370-1	5,500.00	5,500.00		3,800.00	3,349.50	450.50
Other Expenses	28-370-2	250.00	250.00		250.00		250.00
Drainage:	20-165						
Salaries and Wages	20-165-1	300.00	300.00		300.00		300.00
Other Expenses	20-165-2	5,000.00	10,800.00		800.00	660.00	140.00
Street Lighting:	31-435						
Other Expenses	31-435-2	55,000.00	55,000.00		55,000.00	51,868.90	3,131.10
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	125,000.00	120,000.00		124,000.00	123,242.60	757.40
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	67,626.00	66,300.00		66,300.00	66,196.25	103.75
Other Expenses:	20-130-2						
Miscellaneous	20-135-2	13,500.00	22,000.00		17,000.00	8,931.15	8,068.85
Auditing Fees	20-135-2	35,000.00	35,000.00		37,000.00	33,703.75	3,296.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued) General Government: (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	32,250.00	30,600.00		31,620.00	31,614.18	5.82
Other Expenses	20-150-2	15,000.00	12,500.00		14,500.00	14,432.04	67.96
Revaluation	20-150-2						
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	17,355.00	16,250.00		17,370.00	17,355.00	15.00
Other Expenses	20-145-2	3,500.00	3,500.00		3,200.00	3,173.57	26.43
Legal Services and Costs:	20-155						
Other Expenses:	20-155-2						
Miscellaneous Other Expenses	20-155-2	70,000.00	70,000.00		77,000.00	73,117.66	3,882.34
Insurance:							
General Liability	23-210-2	83,261.00	82,130.00		82,130.00	81,353.21	776.79
Workers Compensation	23-215-2	113,471.00	113,335.00		113,335.00	111,617.04	1,717.96
Employee Group Health	23-220-2	1,012,970.00	889,792.00		939,792.00	936,832.31	2,959.69
Health Benefits Waiver	23-221-2	5,000.00	2,000.00		2,000.00	2,000.00	
Accumulated Leave Compensation	30-415-1						
Computerized Data Processing	20-140-2	31,180.00	27,468.00		29,468.00	29,377.89	90.11
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	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Unclassified:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utilities:							
Gasoline	31-460-2	37,800.00	37,800.00		30,800.00	28,976.11	1,823.89
Fuel Oil	31-445-2	21,000.00	26,000.00		17,000.00	15,464.16	1,535.84
Electricity	31-435-2	42,000.00	40,000.00		42,416.00	42,416.00	
Telephone and Telegraph	31-440-2	38,000.00	30,384.00		45,384.00	45,025.23	358.77
Natural Gas	31-435-2	20,000.00	20,000.00		14,098.00	10,561.65	3,536.35
Water	31-445-2	17,800.00	17,000.00		21,000.00	20,279.68	720.32
Sewers	31-455-2	5,160.00	7,500.00		4,000.00	3,960.00	40.00
Monmouth County Improvement Authority Administrative Expense	45-930-2	1,500.00	1,500.00		1,500.00	300.00	1,200.00
Total Operations (Item 8(A)) within "CAPS"	34-199	4,944,509.00	4,703,053.00		4,703,053.00	4,588,861.90	114,191.10
B. Contingent	35-470	10,000.00	10,000.00	xxxxxxxxxxxx	10,000.00	4,198.61	5,801.39
Total Operations Including Contingent - within "CAPS"	34-201	4,954,509.00	4,713,053.00		4,713,053.00	4,593,060.51	119,992.49
Detail:							
Salaries & Wages	34-201-1	2,349,862.00	2,259,636.00		2,245,055.00	2,223,658.50	21,396.50
Other Expenses (Including Contingent)	34-201-2	2,604,647.00	2,453,417.00		2,467,998.00	2,369,402.01	98,595.99





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	33,500.00	19,396.00		19,396.00	19,395.22	0.78
Length of Service Awards Program (LOSAP) - Other Expenses	25-260-2	18,570.00	18,570.00		18,570.00	18,570.00	
State Recycling Tax (c. 311, P.L. 2007)	32-465-2	8,500.00	8,500.00		8,500.00	7,873.31	626.69
Insurance (N.J.S.A. 40A:4-45.3(oo))							
Employee Group Health	23-220-2						









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public and Private Programs Offset by Revenues	41-705		1,100.00		1,100.00	1,100.00	
Drunk Driving Enforcement Fund	41-708	1,222.00	1,258.00		1,258.00	1,258.00	
Body Armor Replacement Fund	41-702	6,056.00					
Recycling Tonnage							
Clean Communities Program	41-725	9,820.00	9,830.00		9,830.00	9,830.00	
Body Worn Cameras	41-703		3,000.00		3,000.00	3,000.00	
Sandy Coastal Resiliency Competitive Grant	41-707						
Post Sandy Planning Assistance Grant Program	41-704		275,000.00		275,000.00	275,000.00	









**CURRENT FUND - APPROPRIATIONS**

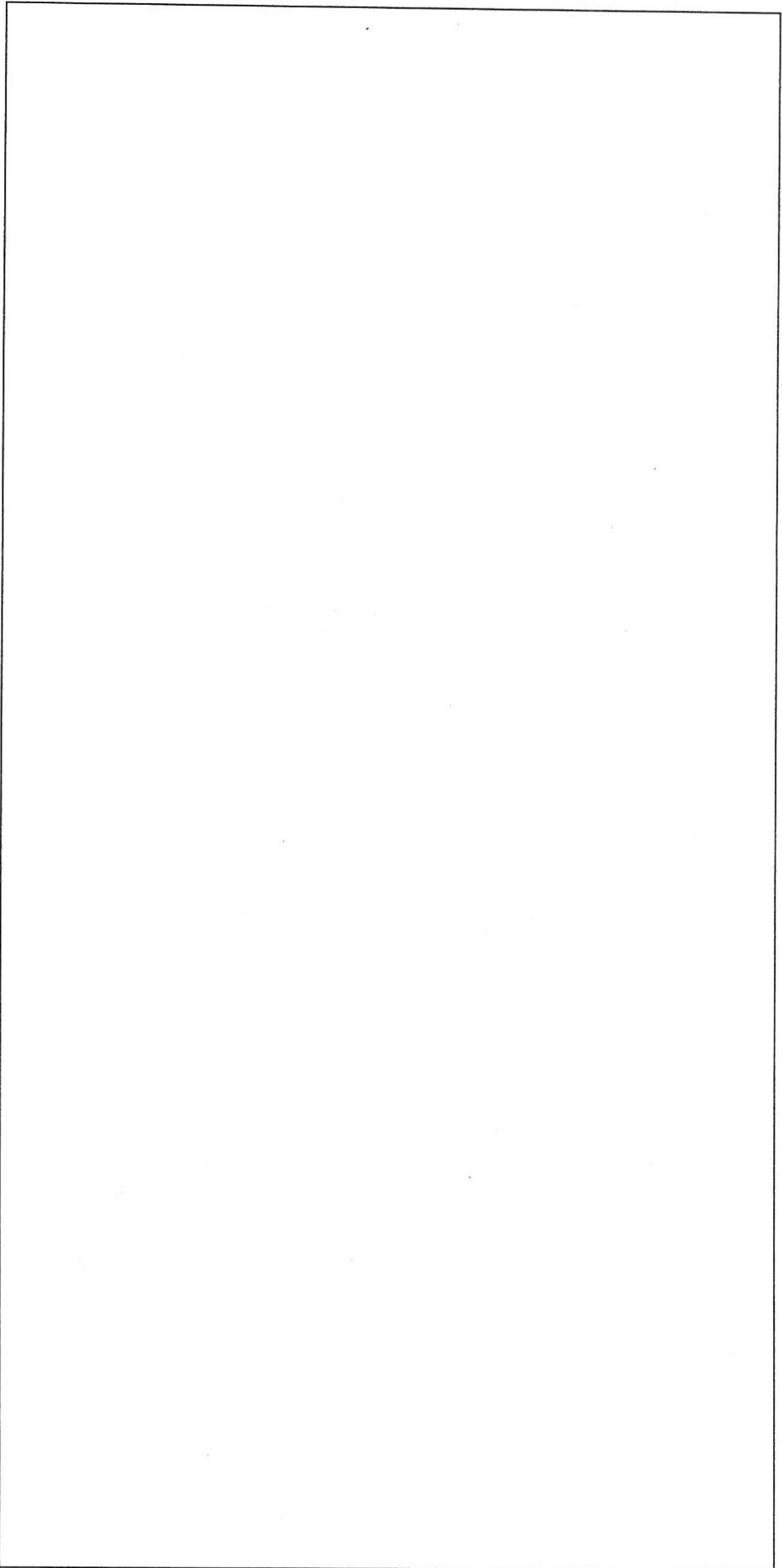
8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges-Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	719,221.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	719,221.00	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	1,665,552.00	1,874,274.00		1,874,274.00	1,873,135.50	958.10

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	1,665,552.00	1,874,274.00		1,874,274.00	1,873,135.50	958.10
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	7,112,463.00	7,142,826.00		7,142,826.00	7,004,906.73	131,441.39
(M) Reserve for Uncollected Taxes	50-899	250,000.00	235,000.00	XXXXXXXXXXXX	235,000.00	235,000.00	XXXXXXXXXXXX
9. Total General Appropriations	34-499	7,362,463.00	7,377,826.00		7,377,826.00	7,239,906.73	131,441.39

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations		FCOA	Appropriated				Expended 2016	
			for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1)	Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,446,911.00	5,268,552.00		5,268,552.00	5,131,771.23	130,483.29
		xxxxxxx						
	(a) Operations - Excluded from "CAPS":	xxxxxxx						
	Other Operations	34-300	60,570.00	46,466.00		46,466.00	45,838.53	627.47
	Uniform Construction Code	22-999						
	Shared Service Agreements	42-999	91,750.00	86,750.00		86,750.00	86,750.00	
	Additional Appropriations Offset by Revs.	34-303						
	Public and Private Progs. Offset by Revs.	40-999	17,098.00	290,188.00		290,188.00	290,188.00	
	Total Operations - Excluded from "CAPS"	34-305	169,418.00	423,404.00		423,404.00	422,776.53	627.47
(C)	Capital Improvements	44-999	50,000.00	115,000.00		115,000.00	114,669.37	330.63
(D)	Municipal Debt Service	45-999	726,913.00	616,650.00		616,650.00	616,469.60	xxxxxxx
(E)	Total Deferred Charges (Sheet 28)	46-999	719,221.00	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	250,000.00	235,000.00		235,000.00	235,000.00	xxxxxxx
	<b>Total General Appropriations</b>	34-499	7,362,463.00	7,377,826.00		7,377,826.00	7,239,906.73	131,441.39



Sheets 31 - 37 N/A

N/A

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
Assessment Cash	51-101			
Deficit ( Utility Budget)	51-885			
Total	51-899			
		Anticipated		Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2017	2016	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total	51-999			

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	4,277,075.00
Due from State of New Jersey (c. 20, P.L. 1971)	11111000	
Federal and State Grants Receivable	1110200	
Receivables With Offsetting Reserves:	xxxxxx	
Taxes Receivable	1110300	190,229.00
Tax Title Liens Receivable	1110400	34,606.00
Property Acquired by Tax Title Lien Liquidation	1110500	60,750.00
Other Receivables	1110600	2,745.00
Deferred Charges Required to be in 2017 Budget	1110700	725,519.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	62,000.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>5,352,924.00</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,183,656.00
Reserves for Receivables	2110200	288,330.00
Surplus	2110300	880,938.00
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>5,352,924.00</b>

School Tax Levy Unpaid	2220120	4,318,416.18
Less: School Tax Deferred	2220200	1,484,047.00
*Balance Included in Above		
"Cash Liabilities"	2220300	2,834,369.18

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

APPENDIX TO BUDGET STATEMENT  
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS  
AND CHANGE IN CURRENT SURPLUS

	YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	1,265,557.00
Current Revenue on a Cash Basis: Current Taxes	2310200	17,046,438.00
*(Percentage collected: 2016 98.84% 2015 98.72%)		16,213,758.00
Delinquent Taxes	2310300	207,539.00
Other Revenues and Additions to Income	2310400	2,235,800.00
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>20,755,334.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		<b>21,944,465.00</b>
Municipal Appropriations	2310600	7,136,348.00
School Taxes (Including Local and Regional)	2310700	8,770,334.00
County Taxes (Including Added Tax Amounts)	2310800	3,940,730.00
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	26,984.00
Total Expenditures and Tax Requirements	2311100	19,874,396.00
LESS: Expenditures to be Raised by Future Taxes	2311200	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	19,874,396.00
<b>Surplus Balance, December 31st</b>	<b>2311400</b>	<b>1,265,557.00</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	880,938.00
Current Surplus Anticipated in 2017 Budget	2311600	700,000.00
Surplus Balance Remaining	2311700	180,938.00

2017  
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 2017 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 2017**  
(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the Monmouth Beach Governing Body of the Monmouth County of the Monmouth Borough 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) \$ 4,726,409.00 (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 { *Howard  
Garnette  
Strickle* }

Nays { none }

Abstained { None }  
Absent { None }

**SUMMARY OF REVENUES**

1. General Revenues

Surplus Anticipated		08-100	\$	700,000.00
Miscellaneous Revenues Anticipated		13-099	\$	1,743,257.00
Receipts from Delinquent Taxes		15-499	\$	192,797.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	4,726,409.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
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				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
5. Amount to be Raised by Taxation Minimum Library Tax Levy		07-192		
Total Revenues		13-299	\$	7,362,463.00

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			
<u>Within "CAPS"</u>		XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		XXXXXXX	XXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		34-201	\$ 4,954,509.00
(g) Cash Deficit		34-209	\$ 492,402.00
Excluded from "CAPS"		46-885	\$
(a) Operations - Total Operations Excluded from "CAPS"		XXXXXXX	XXXXXXXXXXXX
(c) Capital Improvements		34-305	\$ 169,418.00
(d) Municipal Debt Service		44-999	\$ 50,000.00
(e) Deferred Charges - Municipal		45-999	\$ 726,913.00
(f) Judgments		46-999	\$ 719,221.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		37-480	\$
(g) Cash Deficit		29-405	\$
(k) For Local School District Purposes		46-885	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		29-410	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		50-899	\$ 250,000.00
Total Appropriations		07-195	\$
		34-499	\$ 7,362,463.00

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 27th day of June, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of June, 2017

*James J. Cavallante*  
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 2016	APPROPRIATIONS	FCOA	ANTICIPATED		EXPENDED 2016	
		2017	2016				for 2017	for 2016	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				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues	54-299									
<b>Summary of Program</b>										
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 2016:				Acres						
Farmland Preserved in 2016:				Acres						
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, 2016

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

*Joyce S. Covallante*  
Clerk of Governing Body