

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2019 MUNICIPAL BUDGET**

Municipality: Borough of Monmouth Beach

County: Monmouth

	YEAR 2019	YEAR 2018
1: Total General Appropriations for 2019 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	7,105,605.25	XXXXXXXXXX
2: Local School Tax		4,865,125.00
	Actual	XXXXXXXXXX
	Estimate **	XXXXXXXXXX
3: Regional School District Tax		
	Actual	XXXXXXXXXX
	Estimate *	XXXXXXXXXX
4: Regional High School District Tax		3,810,872.00
	Actual	XXXXXXXXXX
	Estimate *	XXXXXXXXXX
5: County Tax	3,887,089.00	4,418,802.00
	Actual	XXXXXXXXXX
	Estimate *	XXXXXXXXXX
6: Special District Taxes		
	Actual	XXXXXXXXXX
	Estimate *	XXXXXXXXXX
8: Total General Appropriations & Other Taxes	20,462,300.25	
9: Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5)	2,557,082.11	
10: Cash Required from 2019 to Support Local Municipal Budget and Other Taxes	17,905,218.14	
11: Amount of Item 10 Divided by Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	97.94% 820024-04	
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	4,962,428.00	
Regional School District Tax (Amount Shown on Line 3 Above)		
Regional High School Tax (Amount Shown on Line 4 Above)	3,887,089.00	
County Tax (Amount Shown on Line 5 Above)	4,507,178.00	
Special District Tax (Amount Shown on Line 6 Above)		
Minimum Library Tax in Local Municipal Budget		
Tax in Local Municipal Budget	4,927,722.14	
Total Amount (see Line 11)	18,284,417.14	
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)		
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	379,199.00	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes	7,105,605.25	
Sub-Total	379,199.00	
Less: Item 9 - Total Anticipated Revenues	7,484,804.25	
Amount to be Raised by Taxation in Municipal Budget	2,557,082.11	
	4,927,722.14	

* May not be stated in an amount less than
'actual' Tax of year 2018

** Must be stated in the amount of the
proposed budget submitted by the Local
Board of Education to the Commissioner
of Education on January 15, 2019 (Chapter
136, P.L. 1978). Consideration must be
given to calendar year calculation.

**2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)**

MUNICIPALITY: Borough of Monmouth Beach

COUNTY: Monmouth

<u>Susan Howard</u> Mayor's Name	<u>May 11, 2021</u> Term Expires
-------------------------------------	-------------------------------------

<u>Municipal Officials</u>	<u>06/13/2006</u> Date of Orig. Appt.
<u>Joyce L. Escalante</u> Municipal Clerk	<u>C-755</u> Cert. No.
<u>Judith A. Wilson</u> Tax Collector	<u>T-8511</u> Cert. No.
<u>Judith A. Wilson</u> Chief Financial Officer	<u>N-1542</u> Cert. No.
<u>Francis Jones</u> Registered Municipal Accountant	<u>442</u> Lic. No.
<u>Dennis A. Collins</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Monmouth Beach

18 Willow Avenue

Monmouth Beach, New Jersey 07750-1345

Fax #: (732) 870-8245

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

Please attach this to your 2019 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing: _____

2019 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ Monmouth _____, County of _____ Monmouth _____ for the Fiscal Year 2019

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

_____ 26th _____ day of _____ March _____, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 26th _____ day of _____ March _____, 2019

_____ Joyce L. Escalante _____
Clerk
18 Willow Avenue _____
Address
Monmouth Beach, New Jersey 07750-1345
Address
(732) 229-2204
Phone Number

Joyce L. Escalante, RMC

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 26th _____ day of _____ March _____, 2019

Francis Jones of Nisivoccia LLP
Francis Jones of Nisivoccia LLP

Registered Municipal Accountant
Mt. Arlington, NJ 07856
Address

200 Valley Road, Suite 300
Address
973-328-1825
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 herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 26th _____ day of _____ March _____, 2019

Judith A. Wilson
Chief Financial Officer

Judith A. Wilson

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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: _____, 2019 By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2019 By: _____

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,149,612.00			
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations				
Total Appropriations	7,149,612.00			
Expenditures:				
 Paid or Charged (Including Reserve for Uncollected Taxes)	6,950,698.85			
 Reserved	198,866.86			
Unexpended Balances Cancelled	46.29			
Total Expenditures and Unexpended Balances Cancelled	7,149,612.00			
Overexpenditures*				

**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.

* See Budget Appropriation Items so marked to the right of column 'Expended 2018 Reserved'

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

Information on the 2019 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Joyce L. Escalante at (732) 229-2204

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

Health benefits costs are expected to be \$838,620 in the 2019 budget, while employee contributions are estimated at \$100,000 for a total expected cost of \$938,620.

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2019 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	2019 (Estimate)		2018 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 4,927,722.14	0.316	\$ 4,927,771.00	0.335

II. Split Functions

There are no split functions in the budget for the current or prior years.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>III. "CAPS"</u>		<u>Appropriation Cap Calculation</u>	
<u>Levy CAP Calculation</u>		Total Appropriations for 2018	\$ 7,149,612.00
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 4,927,771.00	Cap Base Adjustment	<u>7,149,612.00</u>
Less: Prior Year Deferred Charges and Recycling Tax	(39,500.00)	Total Exceptions	<u>1,608,569.00</u>
Changes in Service Provider		Amount on Which 3.5% CAP is Applied	<u>5,541,043.00</u>
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>4,888,271.00</u>	CAP (3.5%)	<u>193,936.51</u>
2% Cap increase	<u>97,765.00</u>	Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	<u>5,734,979.51</u>
Adjusted Tax Levy Prior to Exclusions	<u>4,986,036.00</u>	Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	
Exclusions	<u>215,654.00</u>	Modifications:	
Less: Cancelled or Unexpended Waivers		CAP Bank - 2017	158,056.56
Less: Cancelled or Unexpended Exclusions	(46.00)	CAP Bank - 2018	160,832.69
Adjusted Tax Levy	<u>5,201,644.00</u>	Assessed Value of New Construction at 2018 Local Tax Rate (\$11,757,535 x .336 per hundred)	<u>39,505.32</u>
Additions:		Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	<u>\$ 6,093,374.07</u>
New ratables	39,505.32	Appropriations subject to Appropriation CAP	<u>\$ 5,668,424.00</u>
CAP Bank Utilized	0.00		
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 5,241,149.32</u>		
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 4,927,722.14</u>		

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	750,000.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	750,000.00	500,000.00	500,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	1,460.00	1,460.00	1,468.80
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	59,015.00	64,000.00	59,015.15
Other	08-109			
Interest and Costs on Taxes	08-112	33,795.86	49,000.00	33,804.78
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	1,200,000.00	1,130,000.00	1,247,505.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08	1,294,270.86	1,244,460.00	1,341,794.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Fire Prevention Services	11-195			
Construction Department Services	11-196			
Plumbing and Electrical Services	11-197			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	6,756.82	6,766.00	6,766.00
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	9,123.33	9,548.00	9,548.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Body Worn Cameras	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Sandy Coastal Resiliency Competitive Grant	10-707			
Body Armor Replacement Fund	10-708	2,542.10		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	750,000.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08	1,294,270.86	1,244,460.00	1,341,794.25
Total Section B: State Aid Without Offsetting Appropriations	09	291,039.00	291,039.00	291,039.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10, 12	18,422.25	16,314.00	16,314.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08			
Total Miscellaneous Revenues	40004-00	1,603,732.11	1,551,813.00	1,649,147.25
4. Receipts from Delinquent Taxes	15-499	203,350.00	170,028.00	164,112.82
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	2,557,082.11	2,221,841.00	2,313,260.07
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,927,722.14	4,927,771.00	xxxxxxxxx
b) Addition to Local District School Tax	17-191			xxxxxxxxx
c) Minimum Library Tax	07-192			xxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	4,927,722.14	4,927,771.00	5,055,311.05
7. Total General Revenues	40000-00	7,484,804.25	7,149,612.00	7,368,571.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY:							
Director's Office:							
Salaries & Wages	20-110-1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	20-110-2	11,000.00	11,000.00		12,000.00	11,792.57	207.43
Administrative and Executive:							
Salaries & Wages	20-110-1	104,632.00	105,582.00		84,692.00	79,814.09	4,877.91
Other Expenses	20-110-2	14,000.00	15,400.00		16,400.00	15,448.05	951.95
Borough Administrator:							
Salaries & Wages	20-120-1	24,353.00	23,875.00		25,475.00	25,464.00	11.00
Other Expenses	20-120-2	16,000.00	16,000.00		18,000.00	17,894.18	105.82
Municipal Clerk:							
Salaries & Wages	20-120-1	39,134.00	38,367.00		41,367.00	41,130.67	236.33
Other Expenses	20-120-2	22,110.00	18,000.00		18,000.00	14,361.98	3,638.02
Public Buildings, Parks and Grounds:							
Salaries & Wages	26-310-1	56,518.00	55,410.00		57,410.00	56,528.76	881.24
Other Expenses	26-310-2	71,000.00	66,000.00		79,000.00	77,234.99	1,765.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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):							
Planning Board:							
Salaries & Wages	21-180-1	6,466.00	6,306.00		6,306.00	6,166.24	139.76
Other Expenses	21-180-2	33,000.00	33,000.00		29,450.00	24,370.38	5,079.62
Bathing Pavilion:							
Salaries & Wages	28-380-1	270,000.00	270,000.00		251,600.00	250,844.77	755.23
Other Expenses	28-380-2	75,000.00	70,000.00		79,700.00	79,601.22	98.78
Bathing Pavilion Repairs:							
Salaries & Wages	28-380-1				40.65	40.65	
Other Expenses	28-380-2	45,000.00	33,000.00		46,000.00	45,828.46	171.54
Police:							
Salaries & Wages	25-240-1	1,279,082.00	1,245,217.00		1,242,217.00	1,224,304.13	17,912.87
Other Expenses	25-240-2	46,800.00	46,800.00		56,800.00	53,745.41	3,054.59
Maintenance of Police Computer:							
Other Expenses	25-240-2	15,400.00	15,400.00		15,400.00	13,552.99	1,847.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY (Cont'd):							
Municipal Prosecutor:							
Salaries & Wages	25-275-1	12,668.00	12,420.00		12,420.00	12,176.06	243.94
Other Expenses	25-275-2	200.00	200.00		250.00	250.00	
Board of Health:							
Salaries & Wages	27-330-1	18,850.00	18,477.00		19,367.00	19,309.16	57.84
Other Expenses	27-330-2	45,057.00	43,851.00		43,913.00	43,913.00	
Animal Control Services Expense	27-340-2	19,120.00	19,120.00		19,120.00	11,120.04	7,999.96
Municipal Court:							
Salaries & Wages	43-490-1	6,000.00	7,500.00		7,500.00	6,000.02	1,499.98
Other Expenses	43-490-2	3,000.00	3,000.00				
Public Defender:							
Salaries & Wages	43-495-1	1,500.00	1,500.00		1,500.00	1,499.94	0.06
Emergency Management Services:							
Salaries & Wages	25-252-1	4,000.00	4,000.00		1,000.00		1,000.00
Other Expenses	25-252-2	13,000.00	13,000.00		13,000.00	9,181.16	3,818.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY (Cont'd):							
Recreation Commission:							
Salaries & Wages	28-370-1	2,461.00	2,430.00		2,430.00	2,405.14	24.86
Other Expenses	28-370-2	6,500.00	6,500.00		6,500.00	4,173.06	2,326.94
Shade Tree Commission:							
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.):							
Salaries & Wages	27-335-1	1,603.00	1,572.00		1,572.00	1,529.48	42.52
Other Expenses	27-335-2	1,500.00	1,500.00		1,438.00	120.00	1,318.00
Housing Officer:							
Salaries & Wages	22-195-1	10,436.00	10,231.00		10,231.00	10,215.30	15.70
Other Expenses	22-195-2	500.00	500.00		500.00	31.92	468.08
Zoning Officer:							
Salaries & Wages	21-185-1	16,500.00	24,000.00		15,000.00	11,482.74	3,517.26
Other Expenses	21-185-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY:							
Director's Office:							
Salaries & 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	310.86	189.14
Fire:							
Other Expenses:							
Fire Hydrant Service	25-265-2	46,000.00	38,000.00		46,000.00	46,000.00	
Miscellaneous Other Expenses	25-265-2	45,000.00	45,000.00		45,000.00	45,000.00	
Municipal Services Act (P.L. 1989, Ch. 299)	26-325-2	8,550.00	8,550.00		8,550.00		8,550.00
Fire Safety LEA Rebate (P.L. 1983, Ch. 383):							
Salaries & Wages	25-265-1	13,788.00	13,518.00		13,518.00	13,497.02	20.98
Other Expenses	25-265-2	2,250.00	7,250.00		7,250.00		7,250.00
First Aid Organization Contribution	25-260-2	25,000.00	25,000.00		25,000.00		25,000.00
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	417,315.00	406,684.00		371,684.00	371,458.16	225.84
Other Expenses	26-290-2	33,900.00	33,900.00		33,900.00	27,744.60	6,155.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY (Cont'd):							
Garbage and Trash Removal:							
Salaries & Wages	26-305-1	82,518.00	81,663.00		91,663.00	89,854.58	1,808.42
Other Expenses	26-305-2						
Sanitary Landfill:							
Other Expenses	32-465-2	270,000.00	210,000.00		260,000.00	255,067.27	4,932.73
Vehicle Maintenance	26-315-2	101,500.00	90,000.00		98,000.00	97,189.28	810.72
Senior Citizen's Transportation:							
Salaries & Wages	28-370-1	5,000.00	5,000.00		5,000.00	2,964.50	2,035.50
Other Expenses	28-370-2						
Drainage:							
Salaries & Wages	20-165-1						
Other Expenses	20-165-2	3,000.00	3,000.00		3,000.00	1,639.00	1,361.00
Street Lighting:							
Other Expenses	31-435-2	55,000.00	57,000.00		55,000.00	52,550.49	2,449.51
Engineering Services and Costs:							
Other Expenses	20-165-2	152,000.00	125,000.00		148,550.00	148,510.39	39.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE:							
Director's Office:							
Salaries & Wages	20-110-1	1,500.00	1,500.00		1,500.00	1,500.00	
Other Expenses	20-110-2	1,500.00					
Financial Administration:							
Salaries & Wages	20-135-1	73,067.00	71,634.00		81,234.00	80,434.16	799.84
Other Expenses:							
Miscellaneous	20-135-2	6,000.00	8,500.00		12,500.00	11,168.87	1,331.13
Auditing Fees	20-135-2	33,500.00	33,500.00		33,500.00	33,500.00	
Assessment of Taxes:							
Salaries & Wages	20-150-1	33,549.00	32,891.00		32,901.00	32,891.04	9.96
Other Expenses	20-150-2	12,000.00	12,000.00		11,200.00	11,200.00	
Collection of Taxes:							
Salaries & Wages	20-145-1	7,650.00	16,178.00		9,578.00	9,345.00	233.00
Other Expenses	20-145-2	4,000.00	3,500.00		3,590.00	3,544.59	45.41
Legal Services and Costs:							
Other Expenses	20-155-2	75,000.00	83,000.00		76,550.00	70,859.82	5,690.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:	31-460-2						
Gasoline	31-460-2	34,000.00	34,000.00		37,000.00	35,974.58	1,025.42
Fuel Oil	31-445-2	25,000.00	18,000.00		24,800.00	24,562.14	237.86
Electricity	31-435-2	42,000.00	54,000.00		40,300.00	34,659.89	5,640.11
Telephone and Telegraph	31-440-2	35,800.00	35,800.00		31,000.00	30,903.44	96.56
Natural Gas	31-435-2	16,700.00	15,700.00		17,700.00	17,700.00	
Water	31-445-2	18,500.00	18,500.00		16,500.00	15,957.75	542.25
Sewers	31-455-2	4,800.00	4,800.00		4,800.00	3,884.85	915.15
Monmouth County Improvement Authority Admin Charge	45-930-2	2,000.00					
Total Operations (Item 8(A)) within "CAPS"	34-199	5,087,584.00	5,017,705.00		5,020,805.00	4,838,843.34	181,961.66
B. Contingent	35-470	7,500.00	7,500.00	xxxxxxxxxxxxx	7,500.00	2,719.74	4,780.26
Total Operations Including Contingent within "CAPS"	34-201	5,095,084.00	5,025,205.00		5,028,305.00	4,841,563.08	186,741.92
Detail:							
Salaries & Wages	34-201-1	2,493,090.00	2,460,455.00		2,391,705.65	2,355,355.61	36,350.04
Other Expenses (Including Contingent)	34-201-2	2,601,994.00	2,564,750.00		2,636,599.35	2,486,207.47	150,391.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- "Municipal within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Overexpenditure of Appropriation	46-876			xxxxxxxxxx			xxxxxxxxxx
Deficit in Animal Control Fund	46-877			xxxxxxxxxx			xxxxxxxxxx
Expenditure without Appropriation	46-883		56.00	xxxxxxxxxx	56.00	56.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- "Municipal within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	122,810.00	105,209.00		105,209.00	105,209.00	
Social Security (O.A.S.I)	36-472	175,000.00	175,000.00		175,000.00	172,878.04	2,121.96
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	270,529.00	229,073.00		229,073.00	229,073.00	
Defined Contribution Retirement Program	36-477	1.00	1,500.00				
New Jersey Unemployment Trust Fund	23-225	5,000.00	5,000.00				
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	573,340.00	515,838.00		509,338.00	507,216.04	2,121.96
G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	5,668,424.00	5,541,043.00		5,537,643.00	5,348,779.12	188,863.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	69,842.00	64,583.00		67,983.00	57,980.39	10,002.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriation Offset by Increased							
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"(continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	18,422.25	16,314.00		16,314.00	16,314.00	
Total Operations - Excluded from "CAPS"	60023-00	181,634.25	173,207.00		176,607.00	166,604.02	10,002.98
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	181,634.25	173,207.00		176,607.00	166,604.02	10,002.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	129,725.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	555,000.00	540,000.00		540,000.00	540,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	52,586.00	52,586.00		52,586.00	52,586.00	XXXXXXXXXX
Interest on Bonds	45-930	425,825.00	446,550.00		446,550.00	446,542.55	XXXXXXXXXX
Interest on Notes	45-935	61,411.00	14,927.00		14,927.00	14,888.16	XXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
State of New Jersey Economic Development Authority:							XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,094,822.00	1,054,063.00		1,054,063.00	1,054,016.71	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	31,000.00	31,000.00	xxxxxxxxxxx	31,000.00	31,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance #1-00	46-872			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	31,000.00	31,000.00	xxxxxxxxxxx	31,000.00	31,000.00	xxxxxxxxxxx
(F) Judgements	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
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	1,437,181.25	1,308,270.00		1,311,670.00	1,301,620.73	10,002.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) 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
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00						
(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						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						
(K) Total Municipal Appropriations for Local District School Purposes (Items(I) and (J))-Excluded from "CAPS"	60008-00						
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	1,437,181.25	1,308,270.00		1,311,670.00	1,301,620.73	10,002.98
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	7,105,605.25	6,849,313.00		6,849,313.00	6,650,399.85	198,866.86
(M) Reserve for Uncollected Taxes	50-899	379,199.00	300,299.00	xxxxxxxxxxxxxx	300,299.00	300,299.00	xxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	7,484,804.25	7,149,612.00		7,149,612.00	6,950,698.85	198,866.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	5,095,084.00	5,025,205.00		5,028,305.00	4,841,563.08	186,741.92
Statutory Expenditures	xxxxx	573,340.00	515,782.00		509,282.00	507,160.04	2,121.96
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	xxxxx	69,842.00	64,583.00		67,983.00	57,980.39	10,002.61
Uniform Construction Code	xxxxx						
Interlocal Municipal Service Agreements	xxxxx	93,370.00	92,310.00		92,310.00	92,309.63	0.37
Additional Appropriations Offset by Revs.	xxxxx						
Public & Private Progs Offset by Revs.	xxxxx	18,422.25	16,314.00		16,314.00	16,314.00	
Total Operations - Excluded from "CAPS"	60023-00	181,634.25	173,207.00		176,607.00	166,604.02	10,002.98
(C) Capital Improvements	60002-00	129,725.00	50,000.00		50,000.00	50,000.00	
(D) Municipal Debt Service	60003-00	1,094,822.00	1,054,063.00		1,054,063.00	1,054,016.71	
(E) Total Deferred Charges - Excluded from "CAPS"	xxxxx	31,000.00	31,056.00		31,056.00	31,056.00	
(F) Judgements	37-480						
(G) Cash Deficit - with Prior Consent of LFB	46-885						
(K) Local School District Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	379,199.00	300,299.00		300,299.00	300,299.00	
Total General Appropriations	30000-00	7,484,804.25	7,149,612.00		7,149,612.00	6,950,698.85	198,866.86

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxxx			xxxxxxxxxxx
	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	92109-00						

DEDICATED

UTILITY BUDGET

12. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Sewer Rents				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	91 06-00			
Total Utility Revenues	91 07-00			

Use a separate set of sheets for each separate utility.

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55) Damage by Flood or Hurricane	92 06-00			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Utility Appropriations	92 09-00						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenue	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) 'The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for 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 FUND BALANCE SHEET
DECEMBER 31, 2018

Cash and Investments	1110100	4,249,400.91
Due from State of N.J.(c.20 P.L. 1971)	1111000	
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	241,218.37
Tax Title Liens Receivable	1110400	39,228.27
Property Acquired by Tax Title Lien Liquidation	1110500	60,750.00
Other Receivables	1110600	45,356.71
Deferred Charges Required to be in 2019 Budget	1110700	31,000.00
Deferred Charges Required to be in Budget Subsequent to 2019	1110800	
Total Assets	1110900	4,666,954.26

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	3,407,658.47
Reserves for Receivables	2110200	386,553.35
Surplus	2110300	872,742.44
Total Liabilities, Reserves and Surplus		4,666,954.26

School Tax Levy Unpaid	2220100	2,575,294.03
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	2,575,294.03

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

CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	679,103.72	912,950.00
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2018 98.65%; 2017 99.01%)	2310200	17,849,811.26	17,416,979.64
Delinquent Taxes	2310300	164,112.82	190,137.90
Other Revenues and Additions to Income	2310400	2,140,034.05	2,075,936.69
Total Funds	2310500	20,833,061.85	20,596,004.23
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,849,266.71	7,115,843.37
School Taxes (Including Local and Regional)	2310700	8,675,997.00	8,672,608.00
County Taxes (Including Added Tax Amounts)	2310800	4,418,802.21	4,082,029.67
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	16,253.49	46,419.47
Total Expenditures and Tax Requirements	2311100	19,960,319.41	19,916,900.51
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	19,960,319.41	19,916,900.51
Surplus Balance - December 31st	2311400	872,742.44	679,103.72

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	872,742.44
Current Surplus Anticipated in 2019 Budget	2311600	750,000.00
Surplus Balance Remaining	2311700	122,742.44

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- 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 on improvements.

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

**CAPITAL BUDGET (Current Year Action)
2019**

Local Unit

Borough of Monmouth Beach

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Beach Patrol Vehicle	1	25,500.00			1,275.00			24,225.00	
Security/Cell/Interrogation Video Sys	2	18,000.00			900.00			17,100.00	
Acquisition of Computer Server Boro Offices	3	14,000.00			700.00			13,300.00	
Acquisition of Computers Boro	4	13,000.00			650.00			12,350.00	
Road Program O-03B-19	5	1,550,000.00			31,000.00			619,000.00	900,000.00
Pavement Roller	6	6,300.00			315.00			5,985.00	
Asphalt Hot Box	7	16,000.00			800.00			15,200.00	
Acquisition of LED High Bay Lights	8	3,000.00			150.00			2,850.00	
Beach Sand Replenishment	9	480,000.00	54,656.00		12,000.00			173,344.00	240,000.00
Boro Hall Lattice	10	7,000.00			350.00			6,650.00	
Cultural Center Roof	11	63,000.00			3,150.00			59,850.00	
Garage Mezzanine	12	24,000.00			1,200.00			22,800.00	
Wind Screens	13	5,964.00			298.00			5,666.00	
Acquisition of Police SUV	14	65,000.00							65,000.00
Acquisition of Jet Truck	15	50,000.00							50,000.00
Acquisition of 50 Basin Covers	16	9,000.00							9,000.00
Total - All Projects		2,349,764.00	54,656.00		52,788.00			978,320.00	1,264,000.00

3 YEAR CAPITAL PROGRAM - 2019 - 2021
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Monmouth Beach

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Acquisition of Beach Patrol Vehicle	1	25,500.00	2019	25,500.00					
Security/Cell/Interrogation Video Sys	2	18,000.00	2019	18,000.00					
Acquisition of Computer Server Boro Offices	3	14,000.00	2019	14,000.00					
Acquisition of Computers Boro	4	13,000.00	2019	13,000.00					
Road Program O-03B-19	5	1,550,000.00	2020	650,000.00	900,000.00				
Pavement Roller	6	6,300.00	2019	6,300.00					
Asphalt Hot Box	7	16,000.00	2019	16,000.00					
Acquisition of LED High Bay Lights	8	3,000.00	2020	3,000.00					
Beach Sand Replenishment	9	480,000.00	2020	240,000.00	240,000.00				
Boro Hall Lattice	10	7,000.00	2019	7,000.00					
Cultural Center Roof	11	63,000.00	2019	63,000.00					
Garage Mezzanine	12	24,000.00	2019	24,000.00					
Wind Screens	13	5,964.00	2019	5,964.00					
Acquisition of Police SUV	14	65,000.00	2020		65,000.00				
Acquisition of Jet Truck	15	50,000.00	2020		50,000.00				
Acquisition of 50 Basin Covers	16	9,000.00	2020		9,000.00				
TOTAL ALL PROJECTS		2,349,764.00		1,085,764.00	1,264,000.00				

**3 YEAR CAPITAL PROGRAM - 2019 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Monmouth Beach

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Beach Patrol Vehicle	25,500.00			1,275.00			24,225.00			
Security/Cell/Interrogation Video Sys	18,000.00			900.00			17,100.00			
Acquisition of Computer Server Boro Offices	14,000.00			700.00			13,300.00			
Acquisition of Computers Boro	13,000.00			650.00			12,350.00			
Road Program O-03B-19	1,550,000.00		900,000.00	31,000.00			619,000.00			
Pavement Roller	6,300.00			315.00			5,985.00			
Asphalt Hot Box	16,000.00			800.00			15,200.00			
Acquisition of LED High Bay Lights	3,000.00			150.00			2,850.00			
Beach Sand Replenishment	480,000.00		240,000.00	12,000.00		54,656.00	173,344.00			
Boro Hall Lattice	7,000.00			350.00			6,650.00			
Cultural Center Roof	63,000.00			3,150.00			59,850.00			
Garage Mezzanine	24,000.00			1,200.00			22,800.00			
Wind Screens	5,964.00			298.00			5,666.00			
Acquisition of Police SUV	65,000.00		65,000.00							
Acquisition of Jet Truck	50,000.00		50,000.00							
Acquisition of 50 Basin Covers	9,000.00		9,000.00							
TOTAL ALL PROJECTS	2,349,764.00		1,264,000.00	52,788.00		54,656.00	978,320.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2019
 (Only to be included in the Budget as Finally Adopted)
RESOLUTION

Be It Resolved by the Governing Body of the Monmouth County of Monmouth Borough that the budget herein before 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) \$ 4,927,722.14 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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 Fund Levy
- (e) \$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

(insert last name)

*Howard
Cunniff
Stickle*

AYES **3**

Nays **0**

Abstained **0**

Absent **0**

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	750,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,603,732.11
Receipts from Delinquent Taxes	15-499	\$	203,350.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	4,927,722.14
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 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.A. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY (Item 6(C), Sheet 11)	07-192	\$	
Total Revenues	13-299	\$	7,484,804.25

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 5,095,084.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 573,340.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 181,634.25
(c) Capital Improvements	60002-00	\$ 129,725.00
(d) Municipal Debt Service	60003-00	\$ 1,094,822.00
(e) Deferred Charges - Municipal	60024-00	\$ 31,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 379,199.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 7,484,804.25

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on 23rd day of April, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of April, 2019, Joyce L. Escobante, RMC, Clerk

Joyce L. Escobante, RMC
Signature

MUNICIPALITY _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Public and Private Revenue:										
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299				Acquisition of Farmland	54-916-2				
Summary of Program										
Year Referendum Passed/Implemented				(Date)	Down Payments on Improvements	54-902-2				
Rate Assessed				\$	Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Tax Collected to date				\$	Payment of Bond Principal	54-920-2				XXXXXXXX
Total Expended to date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Acreage Preserved to date					Interest on Bonds	54-930-2				XXXXXXXX
Recreation land preserved in 2018:				(Acres)	Interest on Notes	54-935-2				XXXXXXXX
Farmland preserved in 2018:				(Acres)	Reserve for Future Use	54-950-2				
				(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, 2018

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.S.A. 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 L. Escalante, RMC
Clerk of the Governing Body