

2015 MUNICIPAL DATA SHEET

Adopted SSP

(Must Accompany 2015 Budget)

MUNICIPALITY: BOROUGH OF SEASIDE PARK

COUNTY: OCEAN

Robert W. Matthies	12/31/15
Mayor's Name	Term Expires

Municipal Officials	
KAREN BARNA	01/10
Municipal Clerk	Date of Orig. Appt.
	C-1453
	Cert. No.
Annie Rice	T-8184
Tax Collector	Cert. No.
EDWARD J. SIMONE	N-1544
Chief Financial Officer	Cert. No.
Charles J. Falon	506
Registered Municipal Accountant	Lic. No.
Steven Zabarsky, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Michael Tierney	12/31/15
Jean Contessa	12/31/17
David Nicola	12/31/17
Gail Coleman	12/31/15
Nancy Koury	12/31/16
Faith Liguori	12/31/16

Official Mailing Address of Municipality:
 Borough of Seaside Park
 1701 North Ocean Avenue
 Seaside Park, NJ 08752
 Fax Number: 732-793-3737

Please attach this to your 2015 Budget and Mail to:

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

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

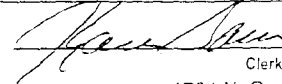
**2015
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Seaside Park County of Ocean for the Fiscal Year 2015.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

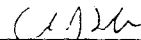
28th day of April, 2015
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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


Clerk
1701 N. Ocean Ave
Address
Seaside Park NJ 08752
Address
(732)793-3700
Phone Number

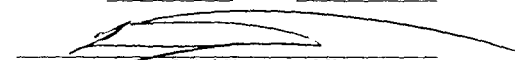
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

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


Registered Municipal Accountant
Hazlet, NJ 07730-1716
Address
1390 State Highway 36, Suite 102
Address
732-888-2070
Phone Number

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

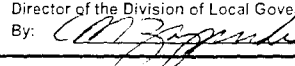
Certified by me, this 28th day of April, 2015


Chief Financial Officer

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
By: 

Dated: 6/24/ 2015

(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. 40A:4-79.

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

Dated: _____ 2015 By: _____

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

Borough of Seaside Park, County of Ocean

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Seaside Park, County of Ocean for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of April 27, 2015

The Governing Body of the Borough of Seaside Park does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE (INSERT LAST NAME)

Ayes

Tierney
Koury
Contessa
Nicola
Coleman
Liguori

Nays

None

Abstained None

Absent None

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Seaside Park, County of Ocean, on April 23, 2015

A Hearing on the Budget and Tax Resolution will be held at Borough Council Meeting Room, on May 28, 2015 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SSP

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,652,862.76
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,687,686.70
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	1,687,686.70
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.79 Percent of Tax Collections	329,527.06
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2015 - \$ _____	
for Schools-State Aid 2014 - \$ _____	10,670,076.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,659,349.97
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,010,726.55
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

SSP

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Marina Utility
Budget Appropriations - Adopted Budget	10,194,120.62		3,686,634.00	421,560.00
Budget Appropriations Added by N.J.S. 40A:4-87	1,468,300.54		42,600.00	
Emergency Appropriations				
Total Appropriations	11,662,421.16	.00	3,729,234.00	421,560.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,720,073.88		3,135,475.75	362,268.93
Reserved	941,706.20		439,012.31	57,401.37
Unexpended Balance Cancelled	641.08		153,745.94	1,869.70
Total Expenditures and Unexpended Balances Cancelled	11,662,421.16	.00	3,729,234.00	421,560.00
Overexpenditures*	.00	.00	.00	.00

* See Budget Appropriations Items so marked to the right of column "Expended 2014 Reserved."

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the
title of "Other Expenses" are for operating
costs other than "Salaries and Wages".

Some of the items included in "Other
Expenses" are:

Materials, supplies and nonbondable
equipment;

Repairs and maintenance of buildings,
equipment, roads, etc.,

Contractive services for garbage and
trash removal, fire hydrant services, etc. 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)	SSP
	BUDGET MESSAGE	

Group Insurance for Employee Appropriation Calculations:

Total Appropriation for:

Group Insurance	\$	944,900
Less:		
Employee Contributions		<u>(170,000)</u>
Net Employee Group Insurance		<u>774,900</u>

Budget Appropriations:

Current Fund		
Inside the "CAP"		634,862
Outside the "CAP"		17,138
Water-Sewer Utility Operating Fund		116,000
Marina Utility Operating Fund		<u>6,900</u>
		<u>774,900</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. 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 "Operation Excluded from "CAPS" section," combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be included in this section.)

		EXPLANATORY STATEMENT - (Continued)		SSP	
		BUDGET MESSAGE			
The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:					
Cap Calculation					
Total General Appropriations for 2014		S 11,662,421.16		Amount on Which "Cap" is Applied S 7,753,981.00	
"Cap" Base Adjustments:		S		Add:	
				2013 "Cap" Bank 107,698.88	
				2014 "Cap" Bank 585,804.06	
				1.5% "Cap" 116,309.72	
				2% Additional "Cap" by COLA Rate Ordinance 155,079.62	
				Assessor's Certified Additions for New Construction	
				Other Adjustments:	

	EXPLANATORY STATEMENT - (Continued)	SSP
BUDGET MESSAGE		
The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	5,022,604
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		197,630
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>4,824,974</u>
Plus: 2% Cap Increase		<u>96,499</u>
Adjusted Tax Levy		<u>4,921,473</u>
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		<u>4,921,473</u>
Exclusions:		
Allowable Shared Services Increase	\$	
Allowable Health Insurance Cost Increase		29,347
Allowable Pension Obligation Increase		27,230
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>56,577</u>
Less Cancelled or Unexpended Exclusions		<u>641</u>
Adjusted Tax Levy		<u>4,977,410</u>
Additions:		
New Ratable Adjustment to Levy		15,872
2012 Cap Bank Utilized in 2015		17,445
2013 Cap Bank Utilized in 2015		
2014 Cap Bank Utilized in 2015		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation	\$	<u><u>5,010,727</u></u>
Amount to be Raised by Taxation for Municipal Purposes	\$	<u><u>5,010,727</u></u>

CURRENT FUND - ANTICIPATED REVENUES

SSP

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	1,166,000.00	1,401,000.00	1,401,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,166,000.00	1,401,000.00	1,401,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	9,200.00	9,200.00	10,040.00
Other	08-104	10,000.00	22,000.00	10,879.00
Fees and Permits	08-105	140,000.00	125,000.00	153,297.76
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	400,000.00	350,000.00	462,549.41
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	65,000.00	70,513.33
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	236,000.00	250,000.00	252,429.00
Interest on Investments and Deposits	08-113	3,000.00	4,000.00	4,266.20
Anticipated Utility Operating Surplus	08-114			
Beach Badges	08-100	1,410,000.00	1,250,000.00	1,477,104.00
Fire Protection Contract	08-100	28,000.00	28,000.00	28,000.00
Cable Television Franchise Fees	08-100	14,250.00	14,250.00	14,250.00

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4-23 2015

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4/23/2015

CURRENT FUND - ANTICIPATED REVENUES

SSP

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset				
with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	200,000.00	70,000.00	269,183.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	70,000.00	269,183.00

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CURRENT FUND - ANTICIPATED REVENUES

SSP

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	6,866.47		
Drunk Driving Enforcement Fund	10-745		7,652.11	7,652.11
Clean Communities Program	10-770		9,295.86	9,295.86
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		12,763.50	12,763.50
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-700		1,596.57	1,596.57
CDBG-County of Ocean Pass-Through	10-700		37,000.00	37,000.00
Ocean County Bay Sewage Pump Out Vessel Program	10-700	40,000.00	50,000.00	50,000.00
Post Sandy Zoning Code Enforcement Grant	10-700		60,000.00	60,000.00
Post Sandy Planning Assistance Grant Program	10-700		30,000.00	30,000.00
Ocean County Recycling Program	10-700	3,994.99	4,767.00	4,767.00
FY 2014 NJ DOT "N" Street Reconstruction	10-700		200,000.00	200,000.00
Sustainable Jersey Small Grant	10-700		2,000.00	2,000.00

SSP

4/23/2015

CURRENT FUND - ANTICIPATED REVENUES

SSP

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Hurricane Sandy Expenses	08-100		26,000.00	
Reserve for Special Emergency	08-100		46,450.00	46,450.00
Insurance Proceeds-Hurricane Sandy	08-100		17,650.00	17,650.00
Community Disaster Loan	08-100		670,596.68	670,596.68
CDBG-Essential Services	08-100		200,489.00	200,489.00
FEMA-Reimbursements (Special Emergency Deferred Charges)	08-100		505,989.00	505,989.00
FEMA-Reimbursements (Principal on Notes)	08-100		600,000.00	600,000.00
Revenue Reserve-Storm Damage	08-100	995,235.53		
Reserve to Pay Bonds	08-100	43,830.97		
Reserve for FEMA Proceeds - Hurricane Sandy	08-100	436,435.01		

SSP

4/23/2015

CURRENT FUND - ANTICIPATED REVENUES

SSP

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,166,000.00	1,401,000.00	1,401,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	2,310,450.00	2,117,450.00	2,483,326.70
Total Section B: State Aid Without Offsetting Appropriations	09-001	206,517.00	206,517.00	206,517.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	70,000.00	269,183.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	.00	.00	.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	50,831.46	415,075.04	415,075.04
Total Section G: Other Special Items	08-004	1,475,501.51	2,067,174.68	2,041,174.68
Total Miscellaneous Revenues	13-099	4,243,349.97	4,876,216.72	5,415,278.42
4. Receipts from Delinquent Taxes	15-499	250,000.00	362,600.00	373,748.21
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,659,349.97	6,639,816.72	7,190,026.63
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	5,010,726.55	5,022,604.44	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,010,726.55	5,022,604.44	5,201,744.67
7. Total General Revenues	13-299	10,670,076.52	11,662,421.16	12,391,771.30

CURRENT FUND - APPROPRIATIONS

SSP

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
General Government Functions							
Administrative and Executive							
Salaries and Wages:	20-100-1	161,750.00	149,483.00		152,483.00	139,309.70	13,173.30
Other Expenses	20-100-2	156,425.00	156,425.00		156,425.00	128,971.63	27,453.37
Mayor and Committee							
Salaries and Wages	20-110-1	47,000.00	32,650.00		46,650.00	43,961.24	2,688.76
Other Expenses	20-110-2	6,450.00	6,450.00		6,450.00	3,811.82	2,638.18
Financial Administration							
Salaries and Wages	20-130-1	104,400.00	60,250.00		66,850.00	66,850.00	
Other Expenses	20-130-2	20,000.00	19,000.00		19,000.00	15,743.22	3,251.78
Audit Services							
Other Expenses	20-135-2	40,000.00	25,000.00		25,000.00	24,125.00	875.00
Collection of Taxes							
Salaries and Wages	20-145-1	60,000.00	23,275.00		24,275.00	23,171.33	1,103.67
Other Expenses	20-145-2	7,000.00	7,000.00		7,000.00	5,863.07	1,136.93
Assessment of Taxes							
Salaries and Wages	20-150-1	15,000.00	15,000.00		15,000.00	14,449.80	550.20
Other Expenses	20-150-2	15,000.00	45,000.00		45,000.00	3,901.77	41,098.23
Legal Services and Costs							
Other Expenses	20-155-2	250,000.00	175,000.00		155,500.00	84,182.70	71,317.30

CURRENT FUND - APPROPRIATIONS

SSP

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
				for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014				
Engineering Services and Costs							
Other Expenses	20-165-2	75,000.00	40,000.00		40,000.00	28,186.25	11,833.75
Land Use Administration							
Planning Board							
Salaries and Wages	21-180-1	1,000.00	1,000.00		1,600.00	500.00	1,100.00
Other Expenses	21-180-2	17,000.00	47,750.00		47,750.00	14,397.00	33,353.00
Insurance							
General Liability	23-210-2	360,000.00	352,100.00		352,100.00	352,100.00	
Workers' Compensation	23-215-2	228,000.00	181,900.00		181,900.00	181,900.00	
Employee Group Insurance	23-220-2	634,861.76	610,444.00		610,444.00	606,938.67	3,505.33
Other	23-220-2	62,000.00	61,350.00		61,350.00	52,732.07	8,617.93
Health Benefit Waiver	23-220-2	5,000.00	5,000.00		5,000.00	5,000.00	
Public Safety Functions							
Police Department							
Salaries and Wages	25-240-1	2,100,000.00	1,778,508.00		1,778,508.00	1,723,753.58	54,754.42
Other Expenses	25-240-2	240,000.00	194,350.00		194,350.00	181,256.03	13,093.97
Office of Emergency Management							
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	2,500.00	2,500.00
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	1,011.44	2,988.56

CURRENT FUND - APPROPRIATIONS

SSP

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	45,000.00	30,000.00		30,000.00	30,000.00	
Fire Services Program							
Other Expenses - Hydrant Service	25-265-2	7,500.00	7,500.00		7,500.00	7,500.00	
Other Expenses - Clothing Allowance	25-265-2	16,000.00	16,000.00		16,000.00	13,800.00	2,200.00
Other Expenses - Miscellaneous	25-265-2	60,550.00	60,550.00		60,550.00	28,974.45	31,575.55
Municipal Prosecutor							
Other Expenses	25-275-2	43,500.00	30,000.00		31,000.00	30,000.00	1,000.00
Municipal Court							
Salaries and Wages	43-490-1	213,000.00	221,050.00		221,050.00	200,014.02	21,035.98
Other Expenses	43-490-2	25,000.00	27,120.00		27,120.00	13,112.39	14,007.61
Public Defender							
Other Expenses	43-495-2	15,000.00	15,000.00		15,000.00	8,964.76	6,015.24
Public Works Functions							
Streets and Roads Maintenance							
Other Expenses	26-290-2	5,000.00	5,000.00		5,000.00	1,514.48	3,465.52
Public Works:							
Salaries and Wages	26-300-1	880,000.00	764,103.00		764,103.00	725,057.40	39,045.60
Other Expenses	26-300-2	37,000.00	36,350.00		36,350.00	33,022.67	3,327.33

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
Recycling Program							
Other Expenses	26-305-2	2,500.00	2,500.00		2,500.00	1,431.36	1,068.64
Public Buildings and Grounds Maintenance							
Other Expenses	26-310-2	95,000.00	75,000.00		75,000.00	44,934.65	30,065.35
Vehicle Maintenance							
Other Expenses	26-315-2	100,000.00	100,000.00		100,000.00	79,435.34	20,564.66
Parking Meter Maintenance							
Salaries and Wages	26-300-1		23,250.00		23,250.00	22,269.91	980.09
Other Expenses	26-300-2		33,600.00		33,600.00	30,086.14	3,513.86
Health and Human Services							
Environmental Committee							
Other Expenses	27-335-2	2,000.00	5,000.00		5,000.00	1,327.40	3,672.60
Animal Control Services							
Other Expenses	27-340-2	900.00	900.00		900.00		900.00
Administration of Public Assistance							
Salaries and Wages	27-345-1	7,750.00	7,750.00		7,750.00	7,436.20	313.80
Other Expenses	27-345-2	75.00	75.00		75.00		75.00
Aid to Domestic Violence Shelter (N.J.S.A. 14-11)							
Other Expenses	27-360-2	1,000.00	800.00		800.00	500.00	300.00

CURRENT FUND - APPROPRIATIONS

SSP

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
Park and Recreation Functions							
Recreation Services and Programs							
Salaries and Wages	28-370-1	10,000.00	13,000.00		13,000.00	7,577.82	5,422.18
Other Expenses	28-370-2	16,000.00	12,050.00		12,050.00	4,997.20	7,052.80
Seasonal Beach Operations							
Salaries and Wages							
Beach Patrol	28-380-1	300,380.00	285,000.00		264,300.00	249,707.54	14,592.46
Beach Control	28-380-1	193,000.00	158,000.00		143,000.00	130,316.68	12,683.32
Other Expenses							
Beach Patrol	28-380-2	41,100.00	41,100.00		41,100.00	22,979.60	18,120.40
Beach Control	28-380-2	65,550.00	21,550.00		21,550.00	16,198.44	5,351.56
Beach Clean-Up	28-380-2	5,000.00	5,000.00		5,000.00		5,000.00
Beach Bathroom Operations:							
Other Expenses	28-380-2	3,000.00	3,000.00		3,000.00	458.14	2,541.86
Beach, Bayfront, Boardwalk and Dock Maintenance							
Other Expenses	28-380-2	22,500.00	22,500.00		22,500.00	2,710.68	789.32
Other Common Operating Functions							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	17,500.00	17,500.00		17,500.00		17,500.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
				for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014				
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-430-2	90,000.00	85,000.00		85,000.00	72,930.55	12,069.45
Street Lighting	31-435-2	72,000.00	70,000.00		70,000.00	62,274.27	7,725.73
Telephone	31-440-2	70,000.00	68,050.00		68,050.00	66,989.60	1,060.40
Natural Gas	31-446-2	31,000.00	28,000.00		28,000.00	18,502.36	9,497.64
Gasoline	31-460-2	160,500.00	130,500.00		160,500.00	130,500.00	30,000.00
Garbage and Trash Removal							
Other Expenses	32-465-2	150,000.00	150,000.00		150,000.00	107,000.00	43,000.00
Total Operations (Item 8(A)) within "CAPS"	34-199	7,814,691.76	6,976,553.00	.00	6,977,553.00	6,171,762.07	805,790.93
B. Contingent	35-470		1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent -							
within "CAPS"	34-201	7,814,691.76	6,977,553.00	.00	6,978,553.00	6,171,762.07	806,790.93
Detail:							
Salaries and Wages	34-201-1	4,415,780.00	3,868,569.00	.00	3,858,069.00	3,565,451.23	292,617.77
Other Expenses (Including Contingent)	34-201-2	3,398,911.76	3,108,984.00	.00	3,120,484.00	2,603,310.84	514,173.16

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA						
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	139,482.00	114,769.00		127,769.00	127,728.00	41.00
Social Security System (O.A.S.I.)	36-472	336,542.00	323,361.00		309,361.00	277,062.10	32,298.90
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	314,757.00	290,908.00		290,908.00	290,908.00	
Unemployment Insurance	23-225	46,390.00	46,390.00		46,390.00	18,384.75	28,005.25
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00	181.25	818.75
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	838,171.00	776,428.00	.00	775,428.00	714,264.10	61,163.90
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,652,862.76	7,753,981.00	.00	7,753,981.00	6,886,026.17	867,954.83

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
				for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014				
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	195,399.00	216,567.58	.00	216,567.58	200,431.40	16,136.18

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Replacement Fund	41-700-2		1,596.57		1,596.57	1,596.57	
Drunk Driving Enforcement Fund	41-700-2		7,652.11		7,652.11	7,652.11	
Clean Communities Program	41-700-2		9,295.86		9,295.86	9,295.86	
Ocean County Recycling Program	41-700-2	3,994.99	4,767.00		4,767.00	4,767.00	
Post-Sandy Planning Grant	41-700-2		30,000.00		30,000.00	30,000.00	
Post-Sandy Code Enforcement Grant	41-700-2		60,000.00		60,000.00	60,000.00	
Sustainable Jersey Small Grant	41-700-2		2,000.00		2,000.00	2,000.00	
Municipal Alliance							
State Share	41-700-2		12,763.50		12,763.50	12,763.50	
Local Share	41-700-2		3,190.87		3,190.87	3,190.87	
Ocean County Pump Out Vessel Program	41-700-2	40,000.00	50,000.00		50,000.00	50,000.00	
Community Development Block Grant	41-700-2		37,000.00		37,000.00	37,000.00	
New Jersey Transportation Trust Fund Authority A							
2014 "N" Street Reconstruction	41-700-2		200,000.00		200,000.00	200,000.00	
CDBG Essential Services							
Police Department							
Salaries and Wages	41-700-2		140,342.00		140,342.00	140,342.00	
Public Works Department							
Salaries and Wages	41-700-2		60,147.00		60,147.00	60,147.00	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by							
Revenues	40-999	50,881.46	618,754.91	.00	618,754.91	618,754.91	.00
Total Operations - Excluded from: "CAPS"	34-305	293,418.70	870,322.49	.00	870,322.49	819,186.31	51,136.18
Detail:							
Salaries and Wages	34-305-1	.00	.00	.00	.00	.00	.00
Other Expenses	34-305-2	293,418.70	870,322.49	.00	870,322.49	819,186.31	51,136.18

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	130,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	
Acquisition of Fire Department Truck			17,000.00		17,000.00	17,000.00	
Acquisition of Fire Department Compressor			15,000.00		15,000.00		15,000.00
Acquisition of Various Police Equipment							
License Plate Reader			24,000.00		24,000.00	20,979.81	3,020.19
Message Board			16,000.00		16,000.00	16,000.00	
Emergency Light Towers			17,000.00		17,000.00	12,405.00	4,595.00
Acquisition of Parking Kiosks		36,000.00					
Acquisition of Public Wi/Fi System		130,000.00					
Acquisition of SUV Police Vehicle		48,000.00					
Acquisition of Public Information Sign		35,000.00					

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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA						
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875		796,918.00	XXXXXXXXXX	796,918.00	796,918.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	.00	796,918.00	XXXXXXXXXX	796,918.00	796,918.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,687,686.70	3,435,734.49	.00	3,435,734.49	3,361,342.04	73,751.37

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	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 -							XXXXXXXXXX
Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,687,686.70	3,435,734.49	.00	3,435,734.49	3,361,342.04	73,751.37
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	10,340,549.46	11,189,715.49	.00	11,189,715.49	10,247,368.21	941,706.20
(M) Reserve for Uncollected Taxes	50-899	329,527.06	472,705.67	XXXXXXXXXX	472,705.67	472,705.67	XXXXXXXXXX
9. Total General Appropriations	34-499	10,670,076.52	11,662,421.16	.00	11,662,421.16	10,720,073.88	941,706.20

CURRENT FUND - APPROPRIATIONS

SSP

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	8,652,862.76	7,753,981.00	.00	7,753,981.00	6,886,026.17	867,954.83
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	47,138.24	35,000.00	.00	35,000.00	.00	35,000.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	195,399.00	216,567.58	.00	216,567.58	200,431.40	16,136.18
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	50,881.46	618,754.91	.00	618,754.91	618,754.91	.00
Total Operation - Excluded from "CAPS"	34-305	293,418.70	870,322.49	.00	870,322.49	819,186.31	51,136.18
(C) Capital Improvements	44-999	379,000.00	109,000.00	.00	109,000.00	86,384.81	22,615.19
(D) Municipal Debt Service	45-999	1,015,268.00	1,659,494.00	.00	1,659,494.00	1,658,852.92	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	.00	796,918.00	.00	796,918.00	796,918.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	329,527.06	472,705.67	XXXXXXXXXX	472,705.67	472,705.67	XXXXXXXXXX
Total General Appropriations	34-499	10,670,076.52	11,662,421.16	.00	11,662,421.16	10,720,073.88	941,706.20

DEDICATED WATER - SEWER UTILITY BUDGET

SSP

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Operating Surplus Anticipated	08-501	754,018.09	1,045,529.00	1,045,529.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	754,018.09	1,045,529.00	1,045,529.00
Rents	08-503	2,418,000.00	2,400,000.00	2,559,480.60
Fire Hydrant Service	08-504	7,500.00	7,500.00	7,500.00
Miscellaneous	08-506	30,000.00	40,000.00	42,289.67
Elevated Tank Lease	08-505	175,000.00	161,205.00	196,336.69
Reserve for Hurricane Sandy	08-507		32,400.00	
Reserve For FEMA Proceeds		88,450.69	42,600.00	42,600.00
Reserve for Insurance Proceeds	08-509	1,937.22		
Hazard Mitigation Grant Program		165,000.00		
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	3,639,906.00	3,729,234.00	3,893,735.96

Use a separate set of sheets for each
separate utility.

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DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

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11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Hazard Mitigation Grant Program							
State Share	55-512	165,000.00					
Local Share	55-512	18,000.00					
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	179,396.00	179,500.00		179,500.00	179,396.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	494,000.00	489,000.00		489,000.00	489,000.00	XXXXXXXXXX
Interest on Bonds	55-522	73,000.00	79,000.00		79,000.00	78,642.40	XXXXXXXXXX
Interest on Notes	55-523	37,000.00	51,000.00		51,000.00	47,503.31	XXXXXXXXXX
NJEIT Trust Loan:							XXXXXXXXXX
Principal	55-525	530,000.00	572,100.00		572,100.00	525,404.62	XXXXXXXXXX
Interest	55-526	203,000.00	315,000.00		315,000.00	211,907.73	XXXXXXXXXX
USDA LOAN							XXXXXXXXXX
Levee Debt Payment		80,510.00					XXXXXXXXXX

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

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11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations	55-530		100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	45,000.00	41,540.00		41,540.00	29,699.00	11,841.00
Social Security System (O.A.S.I.)	55-541	34,000.00	23,558.00		28,558.00	27,917.21	640.79
Unemployment Compensation Insurance	55-542	5,000.00	4,754.00		4,754.00		4,754.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	3,639,906.00	3,729,234.00	.00	3,729,234.00	3,136,475.75	439,012.31

DEDICATED MARINA UTILITY BUDGET

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10. DEDICATED REVENUES FROM MARINA UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Operating Surplus Anticipated	08-501	131,543.07	141,560.00	141,560.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	131,543.07	141,560.00	141,560.00
Boat Slip Rental Fees	08-503	280,000.00	260,000.00	315,723.86
Miscellaneous	08-504	20,000.00	20,000.00	29,450.53
Reserve for FEMA Proceeds	08-505	523,724.93		
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL MARINA UTILITY REVENUES	08-599	955,268.00	421,560.00	486,734.39

Use a separate set of sheets for each
separate utility.

SSP

4/23/2015

DEDICATED MARINA UTILITY BUDGET - (continued)

SSP

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		40,000.00	XXXXXXXXXX	40,000.00	40,000.00	
Capital Outlay	55-512	80,000.00					
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	27,261.00	27,500.00		27,500.00	27,261.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	552,225.00	71,000.00		71,000.00	71,000.00	XXXXXXXXXX
Interest on Bonds	55-522	11,500.00	12,300.00		12,300.00	11,944.39	XXXXXXXXXX
Interest on Notes	55-523	14,400.00	9,700.00		9,700.00	8,519.49	XXXXXXXXXX
Green Trust Loan Program	55-524	102,400.00	102,400.00		102,400.00	102,305.42	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED MARINA UTILITY BUDGET - (continued)

SSP

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	1,118.00	1,118.00		1,118.00		1,118.00
Social Security System (O.A.S.I.)	55-541	4,000.00	4,953.00		4,953.00	3,009.64	1,943.36
Unemployment Compensation Insurance	55-542	364.00	364.00		364.00		364.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL MARINA UTILITY APPROPRIATIONS	55-599	955,268.00	421,560.00	.00	421,560.00	362,288.93	57,401.37

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		for 2015	for 2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Assessment Appropriations	51-999	.00	.00	.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Assessment Revenues	52-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		for 2015	for 2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

DEDICATED ASSESSMENT BUDGET - UTILITY

SSP

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		for 2015	for 2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, 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 Act, Older Americans Act - Program Contributions, Municipal Alliance on Alcoholism and Drug Abuse - Program Income, Housing and Community Development Act of 1974, Parking Offense Adjudication Act (PL 1989, C.137), Disposal of Forfeited Property (PL 1986, C135), Municipal Public Defender (PL 1997 C256), Recreation Trust Fund (PL 1999 C292), Accumulated Absences, NJ Sales and Use Tax and Developer's Escrow 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

SSP

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	5,657,256.13
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	258,573.43
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Lien Liquidation	1110500	
Other Receivables	1110600	41,135.04
Deferred Charges Required to be Raised in 2015 Budget:	1110700	
Deferred Charges Required to be Raised in Budgets Subsequent to 2015	XXXXX	XXXXXXXXXX
Subsequent to 2015	1110800	
Total Assets	1110900	5,956,964.68
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,814,031.34
Reserve for Receivables	2110200	299,708.50
Surplus	2110300	1,843,224.84
Total Liabilities, Reserves and Surplus		5,956,964.68

School Tax Levy Unpaid	2220100	1,827,728.61
Less: School tax Deferred	2220200	910,523.00
Balance Included in Above "Cash Liabilities"	2220300	917,205.61

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2014	Year 2013
Surplus Balance January 1st	2310100	2,231,441.83	1,468,819.57
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2014: 97.79%, 2013: 96.22%)	2310200	14,355,679.02	13,798,424.74
Delinquent Taxes	2310300	373,748.21	522,539.67
Other Revenues and Additions to Income	2310400	6,144,803.13	8,833,664.08
Total Funds	2310500	23,105,672.19	24,623,448.06
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	11,189,074.41	13,274,678.23
School Taxes (Including Local and Regional)	2310700	4,822,465.00	4,649,363.00
County Taxes (Including Added Amounts)	2310800	4,804,175.02	4,714,023.33
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	446,732.92	3,941.67
Total Expenditures and Tax Requirements	2311100	21,262,447.35	22,642,006.23
Less: Expenditures to be Raised by Future Taxes	2311200		250,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	21,262,447.35	22,392,006.23
Surplus Balance - December 31st	2311400	1,843,224.84	2,231,441.83

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,843,224.84
Current Surplus Anticipated in 2015 Budget	2311600	1,166,000.00
Surplus Balance Remaining	2311700	677,224.84

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

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

- 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

SSP

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next three years.

It should be noted that the foregoing does not represent an appropriation of funds for purposes listed, but merely a plan of capital Improvements that are being contemplated in 2015, 2016 and 2017 (Three Year Plan).

A funding authorization is required in the form of a budget appropriation or capital ordinance before funds can be utilized for the projects outlined in this section.

Every effort has and will be made by the Mayor and Borough Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital will be revised or amended accordingly.

SSP

2015

C-3

SSP

LOCAL UNIT - BOROUGH OF SEASIDE PARK

C-4

SSP

LOCAL UNIT - BOROUGH OF SEASIDE PARK

C-5

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(Only to be Included in the Budget as Finally Adopted)

SSP

RESOLUTION

Be it resolved by the governing body of the Borough of Seaside Park, County of Ocean, 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) \$ 5,010,726.55 (Item 2 below) for municipal purposes, and
- (b) .00 (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) .00 (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) .00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { Tierney { Koury { Coleman { Ligouri { {	Nays { NONE { { { {	Abstained { NONE { { { {	Absent { Contessa { Nicola {
---	---------------------------------	--------------------------------------	------------------------------------

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	1,166,000.00
Miscellaneous Revenues Anticipated	13-099	4,243,349.97
Receipts from Delinquent Taxes	15-499	250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	5,010,726.55
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		.00
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	.00
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY	07-192	.00
Total Revenues	13-299	10,670,076.52

SUMMARY OF APPROPRIATIONS

SSP

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXX
(a + b) Operations Including Contingent	34-201	7,814,691.76
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	838,171.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	293,418.70
(c) Capital Improvements	44-999	379,000.00
(d) Municipal Debt Service	45-999	1,015,268.00
(e) Deferred Charges - Municipal	46-999	.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	329,527.06
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	10,670,076.52

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on , 2015. 5/28/15

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this , 2015,



Municipal Clerk

Signature

BOROUGH OF SEASIDE PARK OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

SSP

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Anticipated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Taxation	54-190				Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Balance					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Trust Fund Revenues	54-299				Recreation and Conservation	54-915-2				
Summary of Program Year Referendum Passed/Implemented: _____ Date _____ Rate Assessed: \$ _____ Total Tax Collected to Date: \$ _____ Total Expended to Date: \$ _____ Total Acreage Preserved to Date: _____ Acres Recreation Land Preserved in 2014: _____ Acres Farmland Preserved in 2014: _____ Acres					Acquisition of Farmland	54-916-2				
					Down Payments of Imprvts.	54-902-2				
					Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Approp.	54-499				

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Seaside Park

Year Ending: 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

28-Apr-15

Date



Clerk of the Governing Body