

2014 MUNICIPAL DATA SHEET

ADOPTED COPY

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: BOROUGH OF SEASIDE PARK

COUNT OCEAN

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

Municipal Officials	01/10
Karen Barna	Date of Orig. Appt. C-1453
Municipal Clerk Annie Rice	Cert No. T-8184
Tax Collector Eugenia Poulos	Cert No. N-0622
Chief Financial Officer Charles J. Fallon	Cert No. 506
Registered Municipal Accountant Steven Zabarsky, Esq.	Lic No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Michael Tierney	12/31/15
Jean Contessa	12/31/14
David Nicola	12/31/14
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 #: (732) 793-3737

Please attach this to your 2014 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 Date: _____

**2014
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Seaside Park _____ County of _____ Ocean _____ for the Fiscal Year 2014.

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

_____ 27th _____ day of _____ March _____, 2014
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 _____ 27th _____ day of _____ March _____, 2014


Clerk

1701 North Ocean Avenue

Address

Seaside Park, NJ 08752

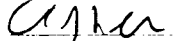
Address

(732) 793-3700

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part and 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 _____ 27th _____ day of _____ March _____, 2014

Charles J Fallon 
Registered Municipal Accountant
Hazlet, NJ 07730-1716

1390 State Hwy. 36, Suite 102

Address

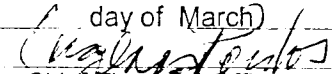
(732)888-2070

Address

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part and 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 _____ 27th _____ day of _____ March _____, 2014


Chief Financial Officer

DO NOT USE THESE SPACES

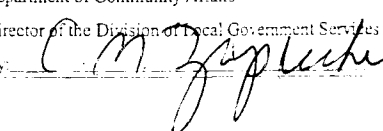
CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

By: 

Dated: 8/11 2014

It is hereby certified that the Approved Budget made part hereof complies with the requirement 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

By: _____

Dated: _____ 2014

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

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

_____Borough_____of _____Seaside Park_____, County of _____Ocean_____

RESOLUTION
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Seaside Park, County of Ocean for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

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

in the issue of April 07, 2014

The Governing Body of the Borough of Seaside Park does hereby approve the following as the Budget for the year 2014.

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 th Borough
of Seaside Park, County of Ocean, on March 27, 2014

A Hearing on the Budget and Tax Resolution will be held at The Borough Council Meeting Room, on April 24, 2014 at
7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

Year 2014

General Appropriation For:(Reference to item and sheet number should be omitted in advertised budget)

1. Appropriations within "CAPS"

(a)Municipal Purposes {(Item H-1,Sheet 19)(N.J.S. 40A:4-45.2)}

2.Appropriations excluded from "CAPS"

(a)Municipal Purposes{(Item H-2,Sheet 28)(N.J.S. 40A:4-45.3 as amended)}

(b)Local District School Purposes in Municipal Budget(Item K,Sheet 29)

Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)

3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.78% Percent of Tax Collections

Building Aid Allowance	2014-\$	None
for School State Aid	2013-\$	None

4.Total General Appropriations (Item 9, Sheet 29)

5. Less: Anticipated Revenue Other Than current Property Tax (Item 5, Sheet 11)

(i.e. surplus, Miscellaneous Revenue and Receipts from Delinquent Taxes)

6.Difference:Amount to be Raised by Taxes for Support of Municipal Budget (as follows)

(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)

(b)Addition to Local District School Tax (Item 6(b),Sheet 11)

(c) Minimum Library Tax

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water -Sewer Utility	Marina Utility	Utility	Utility	Explanations of Appropriations for Other Expenses"
Budget Appropriations - Adopted Budget	10,649,216.00	3,128,648.00	439,366.00			
Budget Appropriations Added by N.J.S.40A:4-87	3,243,173.84					The amounts appropriated under the title of
Emergency Appropriations	250,000.00					"Other Expenses" are for operating costs other
Total Appropriations	14,142,389.84	3,128,648.00	439,366.00			than "Salaries & Wages".
Expenditures						Some of the items included in "Other
Paid or Charged (Including Reserve for Uncollected Taxes)	13,086,294.92	2,746,386.41	360,052.51			Expenses" are:
Reserved	1,038,383.31	350,157.03	70,760.14			Materials,supplies and non-bondable
Unexpended Balances Canceled	17,711.61	32,104.56	8,553.35			equipment;
Total Expenditures and Unexpended						
Balance Cancelled	14,142,389.84	3,128,648.00	439,366.00			Repairs and maintenance of buildings,
Overexpenditures*						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 2013 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2014 "CAPS" Calculation

General Appropriation for 2013	\$10,649,216.00
CAP Adjustment: Beach Concession	
	<u>10,649,216.00</u>
Exceptions: Less:	
Total Other Operations - Excluded from "CAPS"	35,000.00
Total State & Federal Programs - Excluded from "CAPS"	57,471.00
Total Interlocal Service Agreement	226,439.00
Total UCC	105,300.00
Total Capital Improvements - Excluded from 'CAPS'	115,000.00
Total Municipal Debt Service - Excluded from 'CAPS'	798,500.00
Total Deferred Charges	418,357.00
Reserve for Uncollected Taxes	850,000.00
Other Items Excluded from "CAPS"	
Total Exceptions	<u>2,606,067.00</u>
Amount on Which "Cap" is Applied:	8,043,149.00
ADD: 0.5% "Cap"	40,215.75
COLA Rate Ordinance - 3.0%	241,294.47
2012 and 2013 CAP BANK	181,941.43
Assessors Certification of New Constr. (40A:4-45.2a)	15,127.00
Allowable Operating Appropriations Within "Caps"	<u>\$8,521,727.65</u>
Total 2014 Operating Appropriations Within "Caps"	<u>\$7,753,981.00</u>

APPROPRIATION CAPS

Chapter 89, Public Laws of 1990 places limits on municipal expenditures. Commonly referred to as a 5% "Cap", it is actually calculated by a method established by law.

The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2013 budget or Total General Appropriations, the following 2013 budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriation up to 3%, Debt Service, Cash deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, maintenance of Free Public Library, Joint Library or Public Library, Funds from Sale of Municipal Assets under certain circumstances, Type 1 School Debt Service, State Aid Agreement, Interlocal Service Agreements, and certain other expenses exempted by statute. Take the resulting figure and multiply it by .035 and this gives you the basic "CAP" or the amount of appropriation increase allowed over the 2013 total General Appropriations. Chapter 70, Public Laws of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.5% (0.5% for 2014) the municipality may, by ordinance increase the CAP to 3.5%.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Property Tax Levy Cap Calculation 2014:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$4,817,566
Less:	
Prior Year Deferred Charges: Emergencies	<u>193,783</u>
Net Prior Year Tax levy for Municipal Purpose Tax for Cap Calculation	4,623,783
Plus 2% Cap Increase	<u>92,476</u>
	<u>4,716,259</u>
Exclusions:	
Allowable Debt Service Increases	378,706
Current Year Deferred Charges:Emergencies	197,630
Add Total Exclusions	<u>576,336</u>
Less: Canceled or Unexpended Exclusions	<u>17,712</u>
Adjusted Tax Levy	<u>5,274,883</u>
Additions:	
New Ratable Adjustment to Levy	<u>15,126</u>
Maximum Allowable Amount to be Raised by Taxation	<u>5,290,009</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>5,022,604</u>

PROPERTY TAX LEVY CAP

The 2010 levy cap law places a 2% limit on the amount the municipality can increase its tax levy.

The tax levy cap calculation is subject to various exclusions such as changes in debt service, Certain Pension Increases, Capital Improvement Fund appropriations and various other exclusions. The law also allows for various adjustments such as the value of new ratables. Additionally, the law allows for a public referendum to exceed the 2% levy cap.

The calculation on this page demonstrates the Borough's compliance with the property tax levy cap law.

HEALTH INSURANCE CONTRIBURION DISCLOSURE

Group Health Insurance Costs	745,405
Less: Employee Contributions	<u>134,961</u>
Current Fund Budget Appropriation	<u>610,444</u>

Sheet 3b-1

NOTE:

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(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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Union Employees	967	253,483		X	
PBA Local	1,323	483,606	X		
Public Works Union	537	128,687	X		
OPEIU Local #32 - White Collar Employees	922	148,191	X		
Police Chief	70	32,032			X
Part-Timers	146	13,243		X	
TOTALS	<u>3,965</u>	<u>1,059,242</u>			
Total Funds Reserved as of end of 2013:		<u>47,875</u>			
Total Funds Appropriated in 2014:		<u>0</u>			

Sheet 3C

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	2013
1. Surplus Anticipated	08-101	1,401,000.00	752,841.00	752,841.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,401,000.00	752,841.00	752,841.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	9,200.00	9,200.00	9,980.00
Other	08-104	22,000.00	25,100.00	22,791.00
Fees and Permits	08-105	125,000.00	123,000.00	174,032.82
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	350,000.00	450,000.00	541,934.24
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	60,500.00	92,327.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	250,000.00	340,500.00	346,539.86
Interest on Investments and Deposits	08-113	4,000.00	8,220.00	4,320.80
Anticipated Utility Operating Surplus	08-114		50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	2013
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Beach Badges	08-117	1,250,000.00	1,223,000.00	1,439,180.90
Fire Protection Contract	08-118	28,000.00	26,520.00	29,390.14
Bathhouse leases/Consignments	08-120		25,001.00	24,556.25
Cable Television Franchise Fee	08-121	14,250.00	16,426.00	16,426.00
Total Section A: Local Revenues	08-001	2,117,450.00	2,357,467.00	2,751,479.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	2013
3. Miscellaneous Revenues - Section B:State Aid Without Offsetting Appropriations				
		xxxxxxxx.xx		
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	206,517.00	206,517.00	206,517.00
Total Section B:State Aid Without Offsetting Appropriations	09-001	206,517.00	206,517.00	206,517.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	70,000.00	9,700.00	5,110.92
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45 3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160		105,300.00	70,324.00
Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	115,000.00	75,434.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2014	2013	2013
3. Miscellaneous Revenues - Section E: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J. S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2014	2013	2013
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:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N. J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		6,706.23	6,706.23
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		9,970.68	9,970.68
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,763.50	6,000.00	6,000.00
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			
FEMA	10-732		609,483.46	609,483.46
N.J. Body Armor Fund	10-709		1,984.15	1,984.15
Community Development Block Grant - Superstorm Sandy	10-725		2,500,000.00	2,500,000.00
NJ Department of Enviromental Protection	10-726		115,000.00	115,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2014	2013	2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Ocean County Bay Sewage Pump Out Vessel Program	10-727	40,000.00	50,000.00	50,000.00
Total Section F: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	52,763.50	3,299,144.52	3,299,144.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2014	2013	2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Hurricane Sandy Expenses	08-117	26,000.00		
Reserve for Special Emergency	08-115	46,450.00		
Reserve for Payment of Bonds - General Capital	08-111		100,000.00	100,000.00
Reserve for FEMA - Current Fund	08-112		43,713.75	43,713.75
Insurance Proceeds Hurricane Sandy	08-113	17,650.00	112,503.25	112,503.25
Community Disaster Loan	08-120	670,596.68	1,567,637.32	1,567,637.32
CDBG - Essential Services	08-121	200,489.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized inCash
		2014	2013	2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	961,185.68	1,823,854.32	1,823,854.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized inCash
		2014	2013	2013
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,401,000.00	752,841.00	752,841.00
2. Surplus Anticipated with Prior Written Consent of Dir. of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	2,117,450.00	2,357,467.00	2,751,479.18
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 Fee Offset with Appropriations	08-002	70,000.00	115,000.00	75,434.92
Total Section D: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreeemer	11-001			
Total Section E: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003			
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues	10-001	52,763.50	3,299,144.52	3,299,144.52
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	961,185.68	1,823,854.32	1,823,854.32
Total Miscellaneous Revenues	13-099	3,407,916.18	7,801,982.84	8,156,429.94
4. Receipt from Delinquent Taxes	15-499	362,600.00	520,000.00	522,539.67
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,171,516.18	9,074,823.84	9,431,810.61
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	5,022,604.44	4,817,566.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	5,022,604.44	4,817,566.00	5,285,038.41
7. Total General Revenues	40000-00	10,194,120.62	13,892,389.84	14,716,849.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive:	20-100						
Salaries and Wages	20-100-1	149,483.00	145,132.25		145,132.25	137,983.61	7,148.64
Other Expenses	20-100-2	156,425.00	110,425.00		110,425.00	109,532.00	893.00
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	32,650.00	37,700.00		37,700.00	32,490.71	5,209.29
Other Expenses	20-110-2	6,450.00	5,500.00		5,500.00	5,345.35	154.65
Financial Administration:	20-130						
Salaries and Wages	20-130-1	60,250.00	80,668.75		80,668.75	76,507.10	4,161.65
Other Expenses	20-130-2	19,000.00	19,000.00		19,000.00	16,311.39	2,688.61
Audit Services:	20-145						
Other Expenses	20-145-2	25,000.00	25,000.00		25,000.00	24,456.68	543.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Revenue Administration (Tax Collection):	20-145						
Salaries and Wages	20-145-1	23,275.00	22,750.60		22,750.60	22,738.05	12.55
Other Expenses	20-145-2	7,000.00	7,000.00		7,000.00	5,275.78	1,724.22
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	15,000.00	16,350.00		16,350.00	14,963.89	1,386.11
Other Expenses	20-150-2	45,000.00	45,000.00		25,000.00	7,185.21	17,814.79
Legal Services:	20-155						
Other Expenses	20-155-2	175,000.00	300,000.00		325,000.00	262,803.45	62,196.55
Engineering Services:	20-165						
Other Expenses	20-165-2	40,000.00	40,000.00		40,000.00	19,418.00	20,582.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
LAND USE ADMINISTRATION							
Planning Board:	21-180						
Salaries and Wages	21-180-1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses - Miscellaneous	21-180-2	47,750.00	47,750.00		39,500.00	21,561.97	17,938.03
	21-180-2						
Zoning Board of Adjustment:	21-185						
Salaries and Wages	21-185-1						
Other Expenses - Miscellaneous	21-185-2						
INSURANCES							
General Liability	23-210-2	352,100.00	392,350.00		392,350.00	348,743.79	43,606.21
Workers Compensation	23-215-2	181,900.00	221,221.30		221,221.30	218,819.52	2,401.78
Employee Group Health	23-220-2	610,444.00	646,853.00		646,853.00	588,341.72	58,511.28
Other	23-210-2	61,350.00	48,420.00		50,920.00	50,172.53	747.47
Health Benefit Waiver	23-221-2	5,000.00	5,000.00		5,000.00	5,000.00	
PUBLIC SAFETY FUNCTIONS							
Police Department:	25-240						
Salaries and Wages	25-240-1	1,778,508.00	1,829,582.48		1,854,582.48	1,806,898.03	47,684.45
Other Expenses	25-240-1	194,350.00	212,450.00		187,450.00	140,794.88	46,655.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Office of Emergency Management:	25-252						
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	3,782.08	217.92
Aid to Volunteer Ambulance Companies:	25-260						
Other Expenses	25-260-2	30,000.00	45,000.00		45,000.00	45,000.00	
Fire:	25-265						
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	11,448.25	4,551.75
Other Expenses - Miscellaneous	25-265-2	60,550.00	70,300.00		70,300.00	51,787.84	18,512.16
Municipal Prosecutor's Office:	25-275						
Other Expenses	25-275-2	30,000.00	30,000.00		31,250.00	30,000.00	1,250.00
Municipal Court:	43-490						
Salaries and Wages	43-490-1	221,050.00	216,350.00		216,350.00	204,564.23	11,785.77
Other Expenses	43-490-2	27,120.00	37,450.00		37,450.00	20,594.62	16,855.38
Public Defender:	43-495						
Other Expenses	43-495-2	15,000.00	15,000.00		15,000.00	4,887.10	10,112.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance:	26-290						
Other Expenses	26-290-2	5,000.00	7,500.00		2,500.00	1,883.40	616.60
Public Works:	26-300						
Salaries and Wages	26-300-1	764,103.00	803,356.50		808,356.50	803,448.65	4,907.85
Other Expenses	26-300-2	36,350.00	46,500.00		46,500.00	34,061.15	12,438.85
Recycling Program:	26-305						
Other Expenses	26-305-2	2,500.00	2,500.00		2,500.00	1,949.42	550.58
Public Buildings and Grounds Maintenance:	26-310						
Other Expenses	26-310-2	75,000.00	100,000.00		100,000.00	62,494.17	37,505.83
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	100,000.00	100,000.00		105,000.00	101,624.82	3,375.18
Parking Meter Maintenance:	26-317						
Salaries & Wages	26-317-1	23,250.00	52,250.00		47,250.00	46,014.75	1,235.25
Other Expenses	26-317-2	33,600.00	31,920.00		38,920.00	32,960.03	5,959.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
HEALTH AND HUMAN SERVICES							
Environmental Committee	27-335						
Other Expenses	27-335-2	5,000.00	5,000.00		5,000.00	219.84	4,780.16
Animal Control Services:	27-340						
Other Expenses	27-340-2	900.00	900.00		900.00		900.00
Administration of Public Assistance:	27-345						
Salaries and Wages	27-345-1	7,750.00	8,050.00		8,050.00	7,667.92	382.08
Other Expenses	27-345-2	75.00	75.00		75.00		75.00
Aid to Domestic Violence Shelter (N.J.S.A. 14-11)	27-360						
Other Expenses	27-360-2	800.00	800.00		800.00	500.00	300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs:	28-370						
Salaries and Wages	28-370-1	13,000.00	18,000.00		10,500.00	9,834.02	665.98
Other Expenses	28-370-2	12,050.00	12,050.00		8,050.00	7,060.02	989.98
Seasonal Beach Operations:	28-380						
Salaries and Wages							
Beach Patrol	28-380-1	285,000.00	285,000.00		271,000.00	270,951.28	48.72
Beach Control	28-380-1	158,000.00	159,999.50		159,999.50	153,097.81	6,901.69
Beach Clean-Up	28-380-1						
Other Expenses	28-380-2						
Beach Patrol	28-380-2	41,100.00	30,850.00		30,850.00	20,835.84	10,014.16
Beach Control	28-380-2	21,550.00	35,050.00		28,050.00	27,803.80	246.20
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	183.24	2,816.76

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	85,000.00	95,000.00		95,000.00	72,306.61	22,693.39
Street Lighting	31-435-2	70,000.00	70,000.00		70,000.00	52,399.56	17,600.44
Telephone	31-440-2	68,050.00	64,550.00		64,550.00	43,908.98	20,641.02
Natural Gas	31-447-2	28,000.00	28,000.00		28,000.00	12,887.59	15,112.41
Gasoline	31-460-2	130,500.00	128,000.00		138,000.00	127,030.42	10,969.58
SOLID WASTE DISPOSAL COSTS							
Garbage and Trash Removal	26-310						
Other Expenses	26-310-2	150,000.00	150,000.00		150,000.00	139,000.00	11,000.00
Total Operations {Item 8(A)} within "CAPS"	34-199	6,976,553.00	7,220,120.70		7,470,120.70	6,548,195.87	921,924.83
B. Contingent	35-470	1,000.00	1,000.00	xxxxxxxxxx.xx	1,000.00		1,000.00
Total Operations Including Contingent- within "CAPS"	34-201	6,977,553.00	7,221,120.70		7,471,120.70	6,548,195.87	922,924.83
Detail:							
Salaries and Wages	34-201-1	3,868,569.00	3,847,040.08		3,830,540.08	3,713,349.01	117,191.07
Other Expenses (Including Contingent)	34-201-2	3,108,984.00	3,374,080.62		3,640,580.62	2,834,846.86	805,733.76

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS" (Continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471	114,769.00	128,301.28		128,301.28	127,673.32	627.96
Social Security System (O.A.S.I.)	36-472	323,361.00	298,522.36		298,522.36	284,438.35	14,084.01
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	290,908.00	351,816.00		351,816.00	351,560.00	256.00
Unemployment Compensation	23-225	46,390.00	43,193.51		43,193.51		43,193.51
Defined Contribution Retirement Program	36-477	1,000.00	195.00		195.00	174.00	21.00
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	776,428.00	822,028.15		822,028.15	763,845.67	58,182.48
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,753,981.00	8,043,148.85		8,293,148.85	7,312,041.54	981,107.31

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Seaside Heights Borough - Transportation	42-385-2	5,000.00	5,000.00		5,000.00	5,000.00	
Berkeley Township - Animal Control Services	42-340-2	6,546.58	6,418.22		6,418.22	6,418.22	
	42-350-2						
Ocean County:							
Board of Health - Animal Shelter Services	42-340-2	800.00	800.00		800.00	224.00	576.00
Road Department - Road Materials and Paving	42-290-2	12,000.00	12,000.00		12,000.00	5,300.00	6,700.00
Fire - Dispatch Services	25-265-2	168,621.00	168,621.00		168,621.00	168,621.00	
Long Beach Township - Mobile Data Terminals	42-360-2	1,100.00	1,100.00		1,100.00	1,100.00	
Central Regional School - Technology/Energy	42-370-2	20,500.00	15,500.00		15,500.00	15,500.00	
Berkeley Township - Flood Plain Manager	42-380-2		15,000.00		15,000.00		15,000.00
Manchester Township - Firearms Range	42-240-2	2,000.00	2,000.00		2,000.00	2,000.00	
Total Interlocal Municipal Service Agreements	42-999	216,567.58	226,439.22		226,439.22	204,163.22	22,276.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Body Armor Replacement Grant	41-709				1,984.15	1,984.15	
Clean Communities Program	41-770		9,970.68		9,970.68	9,970.68	
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-703	12,763.50	6,000.00		6,000.00	6,000.00	
Local Share	41-703	3,190.87	1,500.00		1,500.00	1,500.00	
Community Development Block Grant - Sandy	41-725				2,500,000.00	2,500,000.00	
Drunk Driving Enforcement Fund	41-745				6,706.23	6,706.23	
Federal Emergency Management Assistance	41-732				609,483.46	609,483.46	
NJ DEP Office of Engineering and Construction	41-726				115,000.00	115,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (Continued)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Ocean County "Circle of Life" Barnegat Bay Sewerage Pump							
Out Vessel Program	41-727	40,000.00	40,000.00		50,000.00	50,000.00	
CDBG Essential Services							
Police Department							
Salaries & Wages	41-821	140,342.00					
Public Works Department							
Salaries & Wages	41-821	60,147.00					
Total Public and Private Programs Offset by Revenues	40-999	256,443.37	57,470.68		3,300,644.52	3,300,644.52	
Total Operations - Excluded from "CAPS"	34-305	508,010.95	424,209.90		3,667,383.74	3,610,107.74	57,276.00
Detail:							
Salaries and Wages	34-305-1	200,489.00	105,300.00		105,300.00	105,300.00	
Other Expenses	34-305-2	307,521.95	318,909.90		3,562,083.74	3,504,807.74	57,276.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency	Total for 2013 as modified by all transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Program Offset by Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act:	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	109,000.00	115,000.00		115,000.00	115,000.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) Deferred Charges:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870		51,658.25	xxxxxxxxxx.xx	51,658.25	51,658.25	xxxxxxxxxx.xx
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A:4-55)	46-875	290,929.00	366,699.00	xxxxxxxxxx.xx	366,699.00	366,699.00	xxxxxxxxxx.xx
Special Emergency Authorizations- 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
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				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	290,929.00	418,357.25		418,357.25	418,357.25	
(F) Judgments	37-480			xxxxxxxxxx.xx			xxxxxxxxxx.xx
(N) Transferred to Board of Education for Use of Local Schools(N.J.S.A. 40:48-17.1 &17.3)	29-405			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,967,433.95	1,756,067.15		4,999,240.99	4,924,253.38	57,276.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	29-409						xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410						xxxxxxxxxx.xx
(O) Total General Appropriations- Excluded from "CAPS"	34-399	1,967,433.95	1,756,067.15		4,999,240.99	4,924,253.38	57,276.00
(L) Subtotal General Appropriations{Items (H-1) and (O)}	34-400	9,721,414.95	9,799,216.00		13,292,389.84	12,236,294.92	1,038,383.31
(M) Reserve for Uncollected Taxes	50-899	472,705.67	850,000.00	xxxxxxxxxx.xx	850,000.00	850,000.00	xxxxxxxxxx.xx
9. Total General Appropriations	34-499	10,194,120.62	10,649,216.00		14,142,389.84	13,086,294.92	1,038,383.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
Summary of Appropriations		FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged Reserved
(H-1)	Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,753,981.00	8,043,148.85		8,293,148.85	7,312,041.54 981,107.31
		xxxxxxx					
(A)	Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	Other Operations	34-300	35,000.00	35,000.00		35,000.00	35,000.00
	Uniform Construction Code	22-999		105,300.00		105,300.00	105,300.00
	Interlocal Municipal Services Agreements	42-999	216,567.58	226,439.22		226,439.22	204,163.22 22,276.00
	Additional Appropriations Offset by Reveues	34-303					
	Public and Private Programs Offset by Revenues	40-999	256,443.37	57,470.68		3,300,644.52	3,300,644.52
	Total Operations - Excluded from "CAPS"	34-305	508,010.95	424,209.90		3,667,383.74	3,610,107.74 57,276.00
(C)	Capital Improvements	44-999	109,000.00	115,000.00		115,000.00	115,000.00
(D)	Municipal Debt Service	45-999	1,059,494.00	798,500.00		798,500.00	780,788.39 xxxxxxxxxx.xx
(E)	Deferred Charges - Excluded from "CAPS"	46-999	290,929.00	418,357.25	xxxxxxxxxx.xx	418,357.25	418,357.25 xxxxxxxxxx.xx
(F)	Judgements	37-480					
(G)	Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxx.xx		xxxxxxxxxx.xx
(K)	Local District School Purposes	24-410					xxxxxxxxxx.xx
(N)	Transferred to Board of Education	29-405			xxxxxxxxxx.xx		xxxxxxxxxx.xx
(M)	Reserve for Uncollected Taxes	50-899	472,705.67	850,000.00	xxxxxxxxxx.xx	850,000.00	850,000.00 xxxxxxxxxx.xx
	Total General Appropriations	34-499	10,194,120.62	10,649,216.00		14,142,389.84	13,086,294.92 1,038,383.31

SHEET 31-33 N/A

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	1,045,529.00	24,188.00	24,188.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,045,529.00	24,188.00	24,188.00
Rents	08-503	2,400,000.00	2,470,000.00	2,657,114.04
Fire Hydrant Service	08-504	7,500.00	7,500.00	7,500.00
Elevated Tank Lease	08-505	161,205.00	200,000.00	205,135.76
Miscellaneous	08-506	40,000.00	40,000.00	54,871.76
Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Community Disaster Loan			230,000.00	230,000.00
Capital Reserve for Phase II Project			156,960.00	156,960.00
Reserve for Hurricane Sandy		32,400.00		
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	91 07-00	3,686,634.00	3,128,648.00	3,335,769.56

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfer	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	424,458.00	350,907.90		350,907.90	316,372.92	34,534.98
Other Expenses	55-502	595,284.00	558,767.49		558,767.49	449,782.85	108,984.64
Ocean County Utilities Authority	55-502	854,040.00	900,000.00		900,000.00	696,430.80	203,569.20
Capital Improvements:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Reserve for Phase II Utility Improvements	55-513						
Debt Service	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	179,500.00	179,500.00		179,500.00	179,396.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	489,000.00	96,750.00		96,750.00	96,750.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	79,000.00	86,200.00		86,200.00	84,323.27	xxxxxxxxxx.xx
Interest on Notes	55-523	51,000.00	45,000.00		45,000.00	18,181.23	xxxxxxxxxx.xx
NJEIT - Loan Principal	55-525	572,100.00	521,250.00		521,250.00	521,007.03	xxxxxxxxxx.xx
NJEIT - Loan Interest	55-526	315,000.00	222,500.00		222,500.00	219,437.91	xxxxxxxxxx.xx

DEDICATED MARINA UTILITY BUDGET

10. DEDICATED REVENUES FROM MARINA UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	141,560.00	90,000.00	90,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	141,560.00	90,000.00	90,000.00
Boat Slip Rental Fees	08-503	260,000.00	260,000.00	306,013.46
Miscellaneous	08-504	20,000.00	3,366.00	27,765.44
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Community Disaster Loan			86,000.00	86,000.00
Deficit (General Budget)	08-549			
Total Marina Utility Revenues	91 07-00	421,560.00	439,366.00	509,778.90

Use a separate set of sheets for
each separate Utility.

DEDICATED Marina UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Marina UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfer	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries and Wages	55-501	51,255.00	56,940.50		56,940.50	46,723.97	10,216.53
Other Expenses	55-502	100,970.00	134,462.28		134,462.28	75,233.26	59,229.02
Capital Improvements:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	40,000.00	35,000.00	xxxxxxxxxx.xx	35,000.00	35,000.00	
Capital Outlay	55-512						
Debt Service	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	27,500.00	27,500.00		27,500.00	27,261.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	71,000.00					xxxxxxxxxx.xx
Interest on Bonds	55-522	12,300.00	13,500.00		13,500.00	12,807.66	xxxxxxxxxx.xx
Interest on Notes	55-523	9,700.00	10,000.00		10,000.00	5,227.74	xxxxxxxxxx.xx
Green Trust Loan Program	55-524	102,400.00	105,000.00		105,000.00	102,150.25	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated			Total for 2013 As Modified By All Transfer	Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation		Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-530	57,400.00	100,000.00	xxxxxxxxxx.xx	100,000.00	100,000.00	xxxxxxxxxx.xx
Overexpenditure of Appropriations	55-531			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Expenditure Without an Appropriation				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx.xx		xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	41,540.00	36,840.14		36,840.14	36,840.14	
Social Security System (O.A.S.I.)	55-541	23,558.00	26,982.15		26,982.15	23,913.94	3,068.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	4,754.00	3,950.32		3,950.32	3,950.32	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	92 09-00	3,686,634.00	3,128,648.00		3,128,648.00	2,746,386.41	350,157.03

DEDICATED Marina UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Marina UTILITY	FCOA	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfer	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	1,118.00	1,969.54		1,969.54	1,969.54	
Social Security System (O.A.S.I.)	55-541	4,953.00	4,355.95		4,355.95	3,679.09	676.86
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	364.00	637.73		637.73		637.73
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545		50,000.00	xxxxxxxxxx.xx	50,000.00	50,000.00	xxxxxxxxxx.xx
TOTAL Marina UTILITY APPROPRIATIONS	92 09-00	421,560.00	439,366.00		439,366.00	360,052.51	70,760.14

DEDICATED ASSESSMENT BUDGET		UTILITY	
14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash In in 2013
	2014	2013	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider-N.J.S. 40A:4-39 "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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, Housing and Community Development Act of 1974, Accumulated Absences (N.J.A.C. 5:30-15), Parking Offenses Adjudication Act (PL 1989, C.137) Disposal of Forfeited Property (PL 1986, C135), Outside Employment of Off-Duty Police Officers, Municipal Public Defender (PL 1997 C256), Recreation Trust Fund (PL 1999 C292)

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	\$5,039,129.50
Due from State of N.J. (c.20,P.L.1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	373,855.82
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2014 Budget	1110700	200,829.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	596,089.00
Total Assets	1110900	6,209,903.32
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,588,488.67
Reserve for Receivables	2110200	373,855.82
Surplus	2110300	2,247,558.83
Total Liabilities, Reserves and Surplus		6,209,903.32
School Tax Levy Unpaid	2220100	1,847,338.36
Less: School Tax Deferred	2220200	910,523.00
*Balance Included in Above "Cash Liabilit	2220300	936,815.36

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,468,819.57	1,653,703.54
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected:2012:96.22%, 2013:96.99%)	2310200	13,798,424.74	14,090,655.00
Delinquent Taxes	2310300	522,539.67	296,347.49
Other Revenues and Additions to Income	2310400	8,849,500.08	4,208,808.10
Total Funds	2310500	24,639,284.06	20,249,514.13
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,274,678.23	10,647,715.07
School Taxes (Including Local and Regional)	2310700	4,649,363.00	5,027,091.27
County Taxes (Including Added Tax Amounts)	2310800	4,714,023.33	4,577,002.26
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,660.67	80,544.21
Total Expenditures and Tax Requirements	2311100	22,641,725.23	20,332,352.81
Less: Expenditures to be Raised by Future Taxes	2311200	250,000.00	1,551,658.25
Total Adjusted Expenditures and Tax Requirements	2311300	22,391,725.23	18,780,694.56
Surplus Balance - December 31st	2311400	2,247,558.83	1,468,819.57

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	2,247,558.83
Current Surplus Anticipated in 2014 Budget	2311600	1,401,000.00
Surplus Balance Remaining	2311700	846,558.83

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

2014

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

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 the purposes listed, but merely a plan of capital improvements that are being contemplated in 2014 and the ensuing 2 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available 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 program will be revised or amended accordingly.

CAPITAL BUDGET(Current Year Action)
2014

Local Unit Borough of Seaside Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Fire Department Truck	14-01	17,000		17,000					
Acquisition of Fire Department Compressor	14-02	15,000		15,000					
Acquisition of License Plate Reader - Police	14-03	24,000		24,000					
Acquisition of Message Board - Police	14-04	16,000		16,000					
Acquisition of Emergency Light Towers - Police	14-05	17,000		17,000					
Vehicle Storage Building - Public Works	15-01	364,000							364,000
Boardwalk Improvements	15-02	900,000							900,000
Construction of Parking Kiosks	15-03	150,000							150,000
Garbage Truck	15-04	235,000							235,000
New Lighting Boardwalk	15-05	150,000							150,000
Street Sweeper	15-06	180,000							180,000
Replace AST Fuel Tanks	15-07 WS	75,000							75,000
Sewer Vactor	15-08 WS	350,000							350,000
Well No. 6 Repairs	15-09 WS	38,000							38,000
Water Tower Painting	15-10 WS	350,000							350,000
Wireless Telemetry Controls	15-11 WS	50,000							50,000
Install Security System	15-12 M	12,000							12,000
Replace Water Distribution System	15-13 M	90,000							90,000
TOTALS-ALL PROJECTS		3,033,000		89,000					2,944,000

3 YEAR CAPITAL PROGRAM-2014-2016

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Seaside Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Acquisition of Fire Department Truck	14-01	17,000	2014	17,000					
Acquisition of Fire Department Compressor	14-02	15,000	2014	15,000					
Acquisition of License Plate Reader - Police	14-03	24,000	2014	24,000					
Acquisition of Message Board - Police	14-04	16,000	2014	16,000					
Acquisition of Emergency Light Towers - Police	14-05	17,000	2014	17,000					
Vehicle Storage Building - Public Works	15-01	364,000	2015		364,000				
Boardwalk Improvements	15-02	900,000	2015		900,000				
Construction of Parking Kiosks	15-03	150,000	2015		150,000				
Garbage Truck	15-04	235,000	2015		235,000				
New Lighting Boardwalk	15-05	150,000	2015		150,000				
Street Sweeper	15-06	180,000	2015		180,000				
Replace AST Fuel Tanks	15-07 WS	75,000	2015		75,000				
Sewer Vactor	15-08 WS	350,000	2015		350,000				
Well No. 6 Repairs	15-09 WS	38,000	2015		38,000				
Water Tower Painting	15-10 WS	350,000	2015		350,000				
Wireless Telemetry Controls	15-11 WS	50,000	2015		50,000				
Install Security System	15-12 M	12,000	2015		12,000				
Replace Water Distribution System	15-13 M	90,000	2015		90,000				
TOTALS-ALL PROJECTS		3,033,000		89,000	2,944,000				

3 YEAR CAPITAL PROGRAM - 2014 - 2016

Summary of Anticipated Funding Source and Amount

Local Unit Borough of Seaside Park

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aids and Other Funds	BONDS AND NOTES			
		3a Current 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Fire Department Truck	17,000	17,000								
Acquisition of Fire Department Compressor	15,000	15,000								
Acquisition of License Plate Reader - Police	24,000	24,000								
Acquisition of Message Board - Police	16,000	16,000								
Acquisition of Emergency Light Towers - Police	17,000	17,000								
Vehicle Storage Building - Public Works	364,000			18,200			345,800			
Boardwalk Improvements	900,000			45,000			855,000			
Construction of Parking Kiosks	150,000			7,500			142,500			
Garbage Truck	235,000			11,750			223,250			
New Lighting Boardwalk	150,000			7,500			142,500			
Street Sweeper	180,000			9,000			171,000			
Replace AST Fuel Tanks	75,000			3,750			71,250			
Sewer Vactor	350,000			17,500				332,500		
Well No. 6 Repairs	38,000			1,900				36,100		
Water Tower Painting	350,000			17,500				332,500		
Wireless Telemetry Controls	50,000			2,500				47,500		
Install Security System	12,000			600				11,400		
Replace Water Distribution System	90,000			4,500				85,500		
TOTALS-ALL PROJECTS	3,033,000			147,200			1,951,300	845,500		

SECTION 2 - UPON ADOPTION FOR YEAR 2014

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

RESOLUTION

Be it Resolved by the Borough Council of the Borough
of Seaside Park, County Ocean 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) 5,022,604.44 (Item 2 below) for municipal purposes, and"
(b) _____ (Item 3 below) for School Purposes in Type 1 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

Offered: Coleman Seconded: Liguori

Abstained {

RECORDED VOTE

(Insert last name)

Ayes {

Tierney
Contessa
Coleman
Koury
Liguori

Nays {

Absent {

Nicola

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	1,401,000.00
Miscellaneous Revenues Anticipated	13-099	3,407,916.18
Receipts from Delinquent Taxes	15-499	362,600.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	5,022,604.44
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOL IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	
Total Revenues	13-299	10,194,120.62

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	6,977,553.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	776,428.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	508,010.95
(c) Capital Improvements	60002-00	109,000.00
(d) Municipal Debt Service	60003-00	1,059,494.00
(e) Deferred Charges - Municipal	60024-00	290,929.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	2-405	
(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	472,705.67
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	10,194,120.62

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th day of

July _____, 2014. 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 2014 approved budget and all amendments thereto, If any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of July _____, 2014 _____
Clerk

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

Contracting Unit: Seaside Park

Year Ending: 12/31/2013

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

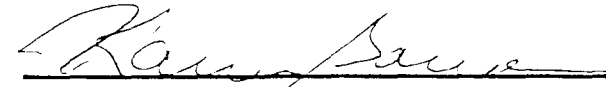
4

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.

3/27/2014

Date



Clerk of the Governing Body

BOROUGH OF SEASIDE PARK

RESOLUTION OF THE BOROUGH OF SEASIDE PARK, COUNTY OF OCEAN,
STATE OF NEW JERSEY, ADOPTING THE MUNICIPAL BUDGET FOR 2014.

Resolution No. 2014-211

Adopted: July 24, 2014

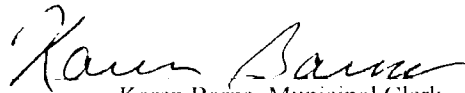
NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Seaside Park, County of Ocean, State of New Jersey, that the 2014 Municipal Budget is hereby adopted.

FOR: Mr. Tierney, Ms. Koury, Ms. Contessa, Ms. Coleman, Ms. Liguori.

AGAINST: None

ABSTAIN: None

ABSENT: Mr. Nicola.


Karen Barna, Municipal Clerk

I hereby certify this to be a true
copy of a Resolution adopted by the
Borough Council on July 24, 2014.

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2014 MUNICIPAL BUDGET**

			YEAR 2014	YEAR 2013
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-	9,721,414.95	xxxxxxxxxx
2. Local District School Tax-	ACTUAL	80016-		440,179.00
School Budget	Estimate **	80017-	440,179.00	xxxxxxxxxx
3. Regional School District Tax-	ACTUAL	80025-		
	Estimate *	80026-		xxxxxxxxxx
4. Regional High School Tax-	ACTUAL	80018-		4,209,184.00
School Budget	Estimate *	80019-	4,500,000.00	xxxxxxxxxx
5. County Tax	ACTUAL	80020-		4,714,023.33
	Estimate *	80021-	4,717,516.91	xxxxxxxxxx
6. Special District Taxes	ACTUAL	80022-		
	Estimate *	80023-		xxxxxxxxxx
7. Municipal Open Space Tax	ACTUAL	80027-		
	Estimate *	80028-		xxxxxxxxxx
8. Total General Appropriations & Other Taxes		80024-01	19,379,110.86	
9. Less Total Anticipated Revenues from 2014 in Municipal Budget (Item 5)		80024-02	5,276,158.49	
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	14,102,952.37	
11. Amount of Item 10 Divided by .96,78% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 23)		80024-05	14,572,176.45	
Analysis of Item 11				* May not be stated in an amount less than "actual" Tax of year 2013
Local District School Tax (Amount Shown on Line 2 Above)			440,179.00	
Regional School District Tax (Amount Shown on Line 3 Above)				** 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, 2014 (Chap. 136, §§ 1-11, 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)			4,500,000.00	
County Tax (Amount Shown on Line 5 Above)			4,717,516.91	
Special District Tax (Amount Shown on Line 6 Above)				
Municipal Open Space Tax Amount Shown on Line 7 Above				
Tax in Local Municipal Budget			4,914,480.54	
Total Amount (See Line 11)			14,572,176.45	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10)		80024-06	469,224.08	
Computation of "Tax in Local Municipal Budget"				NOTE -
Item 1 - Total General Appropriations			9,721,414.95	The amount of
Item 12-Appropriation: Reserve for Uncollected Taxes			469,224.08	anticipated revenues
Sub-Total			10,190,639.03	(Item 9) may never
Less: Item 9-Total Anticipated Revenues			5,276,158.49	exceed the total of
Amount to be Raised by Taxation in Municipal Budget		80024-07	4,914,480.54	Items 1 and 12.

Sheet 25