

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY:

Ocean

COUNTY:

ADOPTED COPY

Robert Matthies

12/31/2019

Mayor's Name

Term Expires

Municipal Officials

Karen Barma

1/1/2010
{ Date of Orig. Appt.

Municipal Clerk

C-1453

Ann Rice

Y-8184

Tax Collector

Cert No.

Sandra Rice

N/A

Chief Financial Officer

Cert No.

Charles J. Fallon

506

Registered Municipal Accountant

Lic No.

Steven Zabarsky, Esq

Municipal Attorney

Official Mailing Address of Municipality

Borough of Seaside Park

1701 N. Ocean Ave

Seaside Park, NJ 08752

Fax #: 732-793-3737

Governing Body Members

Name

Term Expires

Jean Contessa

12/31/2017

Gail Coleman

12/31/2018

Nancy Koury

12/31/2016

Frank McHugh

12/31/2017

Michael Tierney

12/31/2018

Faith Liguori

12/31/2016

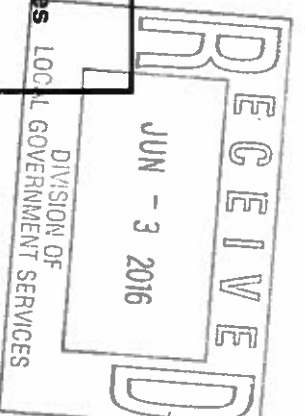
Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode:

Public Hearing Date:



2016
MUNICIPAL BUDGET

Municipal Budget of the Borough of Seaside Park County of Ocean for the Fiscal Year 2016.

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

24th day of March, 2016
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 24th day of March, 2016

Karen Barna
Clerk
1701 N. Ocean Ave

Address
Seaside Park, NJ 08752

Phone Number
732-793-3700

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 24th day of March, 2016

Christina

Registered Municipal Accountant
Hazel, NJ 07730

Address
1390 Route 36 Ste 102

Phone Number
732-888-2070

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 24th day of March, 2016

Dorinda
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.

Dated: 6/7/2016

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: *[Signature]*

(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:4-7g.

Dated: 2016

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Seaside Park, County of Ocean for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

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

in the issue of April 4, 2016

The Governing Body of the Borough of Seaside Park does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Nays	Abstained
Coleman	n/a	n/a
Koury		
Contessa		
Tierney		
McHugh		
Ligouri		
Absent		
n/a		

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 March 24, 2016

A Hearing on the Budget and Tax Resolution will be held at Borough Council Meeting Room, on April 28, 2016 at

7 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2016	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		x x x x x x x	xx
1. Appropriations within "CAPS".		x x x x x x x	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		8,708,088.35	
2. Appropriations excluded from "CAPS"		x x x x x x x	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		1,692,643.00	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		-	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		1,692,643.00	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated		393,579.10	
4 Total General Appropriations (item 9, Sheet 29)		10,794,310.45	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)			
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,444,427.35	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		x x x x x x x	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		5,349,883.10	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)			
(c) Minimum Library Tax			

EXPLANATORY STATEMENT - (Continued) **SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Water-Sewer Utility		Marina Utility	
Budget Appropriations - Adopted Budget	10,820,550.94				3,639,906.00		955,268.00	
Budget Appropriation Added by N.J.S 40A:4-87	-							
Emergency Appropriations								
Total Appropriations	10,820,550.94				3,639,906.00		955,268.00	
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	9,598,785.31				2,768,030.51		882,401.99	
Reserved	1,215,790.46				436,585.48		64,884.19	
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Canceled	10,814,575.77				3,204,615.99		947,286.18	
Overexpenditures *								

*See Budget Appropriation items so marked to the right of column "Expended 2015 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
2016 "CAPS" Calculation	
General Appropriation for 2015	\$ 10,670,077.00
CAP Adjustment:	
	\$ 10,670,077.00
Exception Less:	
Total Other Operations - Excluded from "CAPS"	47,139.00
Total State & Federal Programs - Excluded from "CAPS"	50,881.00
Total Interlocal Service Agreements	195,399.00
Total Additional Appropriations	
Total Capital Improvements - Excluded from "CAPS"	379,000.00
Total Municipal Debt Service - Excluded from "CAPS"	1,015,268.00
Total Deferred Charges	-
Reserve for Uncollected Taxes	329,527.06
Other Items Excluded from "CAPS"	
Total Exceptions	2,017,214.00
Amount on which "CAP" is applied:	\$ 8,652,863.00
ADD:	
3.5% CAP rate index ordinance	\$ 302,850.20
2015 CAP BANK	\$ 81,883.38
Assessor's Certified Additions for New Construction	\$ 33,222.00
Allowable Operating Appropriations Within "CAPS"	\$ 9,070,818.58
Total 2016 Operating Appropriations Within "CAPS"	\$ 8,708,088.35

<p>Chapter 89, Public Laws of 1990 places limits on municipal expenditures. Commonly referred to as a 2% "CAP", it is actually calculated by a method established by law.</p> <p>The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2015 budget or Total General Appropriations, the following 2015 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 I School Debt Service, State Aid Agreement, Interlocal Service Agreements, and certain other expenses exempted by statute. Take the resulting figure and multiply it by 0.0 and this gives you the basic "CAP" or the amount of appropriation increase allowed over the 2015 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% for 2016) the municipality may, by ordinance increase the CAP to 3.5%.</p>
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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Levy Cap Calculation		Group Insurance for Employee Appropriation Calculation
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$5,010,727	
Cap Base Adjustment (+/-)	\$	
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Total Appropriation for Group Insurance \$973,013
Less: Prior Year Deferred Charges: Emergencies		Less Employee Contributions (201,771)
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	5,010,727	Net Employee Group Insurance \$771,241
Plus: 2% Cap Increase	100,215	
Adjusted Tax Levy	5,110,942	
Plus: Assumption of Service/ Function		
Adjusted Tax Levy Prior to Exclusions	5,110,942	Budget Appropriations
Exclusions:		Current Fund
Allowable Shared Service Agreements Increase	\$	Inside the "CAP" \$644,241
Deferred Charges to Future Taxation Unfunded	1,325	Outside the "CAP"
Allowable Pension Obligations Increase	61,723	Water -Sewer Utility Operating Fund 120,000
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	73,022	Marina Utility Operating Fund 7,000
Add Total Exclusions	136,071	
Less Cancelled or Unexpended Exclusions		
Adjusted Tax Levy After Exclusions	5,247,013	
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$7,399,200	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.449	
New Ratable Adjustment to Levy	33,222	
2013 Cap Bank Utilized in 2016	69,648	
Maximum Allowable Amount to be Raised by Taxation	\$5,349,883	
Amount to be Raised by Taxation for Municipal Purposes	\$5,349,883	

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES		FCOA	Anticipated			Realized in Cash	
			2016		2015		in 2015
1. Surplus Anticipated	08-101	1,706,000.00		1,166,000.00		1,166,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,706,000.00		1,166,000.00		1,166,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	XXXXXXXXXXXX	xxx	x x x x x x	xxx	x x x x x x	xxx
Licenses:	xxxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx
Alcoholic Beverages	08-103	9,500.00		9,200.00		10,000.00	
Other	08-104	10,500.00		10,000.00		11,411.00	
Fees and Permits	08-105	140,000.00		140,000.00		146,895.78	
Fines and Costs:	xxxxxxx	x x x x x x	xxx	x x x x x x	xxx		
Municipal Court	08-110	377,241.00		400,000.00		397,130.30	
Other	08-109						
Interest and Costs on Taxes	08-112	54,000.00		60,000.00		54,540.25	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111	316,775.35		236,000.00		364,481.32	
Interest on Investments and Deposits	08-113	3,500.00		3,000.00		4,158.82	
Water-Sewer Utility Operating Fund Balance	08-114						
Beach Badges	08-100	1,500,000.00		1,410,000.00		1,702,918.10	
Fire Protection Contract	08-100	28,000.00		28,000.00		28,000.00	
Cable Television	08-100	15,000.00		14,250.00		19,309.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
		-					
Total Section D: Shared Service Agreements Offset With Appropriations	11-001			0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES			FCOA		Anticipated				Realized in Cash	
					2016		2015		in 2015	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With										
Prior Written Consent of Director of Local Government services - Additional			xxxxxxxxxx		xxxxxxxxxxxxxxxx		xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)										
							</			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Recycling Tonnage Grant	10-701			6,886.47		6,886.47	
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770			11,301.70		11,301.70	
Alcohol Education and Rehabilitation Fund							
Municipal Alliance on Alcoholism and Drug Abuse				17,277.00		17,277.00	
Body Armor Fund				1,594.52		1,594.52	
CDBG-County of Ocean Pass-Through				36,847.06		36,847.06	
Ocean County Bay Sewage Pump Out Vessel Program		40,000.00		40,000.00		40,000.00	
Ocean County Bay Sewage Pump Out Vessel Program-supplemental		10,000.00		10,000.00		10,000.00	
Post Sandy Zoning Code Enforcement Grant				20,000.00		20,000.00	
Post Sandy Planning Assistance Grant Program				50,000.00		50,000.00	
Ocean County Recycling Program				7,449.13		7,449.13	
FY 2014 NJ DOT "N" Street Reconstruction		-					
Sustainable Jersey Small Grant							
		50,000.00		201,355.88		201,355.88	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash	
			2016	2015	in 2015	
Summary of Revenues						
1. Surplus Anticipated (Sheet 4, #1)	xxxxxxx	08-101	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102		1,706,000.00		1,166,000.00	
3. Miscellaneous Revenues	xxxxxxx		-		-	
Total Section A: Local Revenues	08-001		2,454,516.35		2,310,450.00	2,738,844.57
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		220,000.00		200,000.00	226,343.00
Special Items of General Revenue Anticipated with Prior Written Consent of						
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001					
Special Items of General Revenue Anticipated with Prior Written Consent of						
Total Section E:Director of Local Government Services-Additional Revenues	08-003					
Special Items of General Revenue Anticipated with Prior Written Consent of						
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001		50,000.00		201,355.88	201,355.88
Special items of General Revenue Anticipated with Prior Written Consent of						
Total Section G:Director of Local Government Services-Other Special Items	08-004		597,394.00		1,475,501.51	1,475,501.51
Total Miscellaneous Revenues	13-099		3,528,427.35		4,393,824.39	4,848,561.96
4. Receipts from Delinquent Taxes	15-499		210,000.00		250,000.00	257,650.97
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199		5,444,427.35		5,809,824.39	6,272,212.93
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx					
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190		5,349,883.10		5,010,726.55	xxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192					xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199		5,349,883.10		5,010,726.55	5,123,213.18
7. Total General Revenues	13-299		10,794,310.45		10,820,550.94	11,395,426.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2015	
(A) Operations - within "CAPS"	FCOA	for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
General Government Functions										
Administrative and Executive										
Salaries and Wages	20-100-1	165,000.00		161,750.00			161,750.00	155,487.69	6,262.31	
Other Expenses	20-100-2	125,000.00		156,425.00			154,925.00	117,527.28	37,397.72	
Mayor and Council										
Salaries and Wages	20-110-1	49,000.00		47,000.00			48,000.00	47,292.88	707.12	
Other Expenses	20-110-2	6,450.00		6,450.00			6,450.00	5,148.29	1,301.71	
Financial Administration										
Salaries and Wages	20-130-1	100,000.00		104,400.00			104,400.00	84,315.38	20,084.62	
Other Expenses	20-130-2	17,000.00		20,000.00			20,000.00	14,047.43	5,952.57	
Audit Services										
Other Expenses	20-135-2	50,000.00		40,000.00			40,000.00	37,000.00	3,000.00	
Collection of Taxes										
Salaries and Wages	20-145-1	48,000.00		60,000.00			60,000.00	23,628.61	36,371.39	
Other Expenses	20-145-2	7,000.00		7,000.00			7,000.00	5,271.56	1,728.44	
Assessment of Taxes										
Salaries and Wages	20-150-1	15,500.00		15,000.00			15,000.00	14,900.08	99.92	
Other Expenses	20-150-2	10,000.00		15,000.00			15,000.00	3,980.80	11,019.20	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2015		
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2016	for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved
Information Technology										
Other Expenses	20-140-2	20,500.00	20,500.00			20,500.00		16,000.00		4,500.00
Legal Services and Costs										
Other Expenses	20-155-2	150,000.00	250,000.00			153,000.00		118,705.51		34,294.49
Engineering Services and Costs										
Other Expenses	20-165-2	100,000.00	75,000.00			150,000.00		82,619.90		67,380.10
Land Use Administration										
Planning Board										
Salaries and Wages	21-180-1	1,000.00	1,000.00			1,000.00		-		1,000.00
Other Expenses	21-180-2	17,000.00	17,000.00			17,000.00		13,718.41		3,281.59
Insurance										
General Liability	23-210-2	300,000.00	360,000.00			360,000.00		330,182.89		29,817.11
Workers Compensation	23-215-2	364,000.00	228,000.00			228,000.00		228,000.00		
Employee Group Insurance	23-220-2	644,241.00	634,861.76			634,861.76		533,686.79		101,174.97
Other	23-220-2	62,000.00	62,000.00			62,000.00		58,328.42		3,671.58
Health Benefit Waiver	23-220-2	5,000.00	5,000.00			5,000.00		5,000.00		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated					Expended 2015				
(A) Operations - within "CAPS" -(Continued)			for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public Safety Functions													
Police Department													
Salaries and Wages	25-240-1	2,100,000.00		2,100,000.00				2,100,000.00		1,991,077.96		108,922.04	
Other Expenses	25-240-2	265,000.00		240,000.00				240,000.00		147,394.31		92,605.69	
Office of Emergency Management													
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		1,121.60		2,878.40	
Aid to Volunteer Ambulance Companies													
Other Expenses	25-260-2	45,000.00		45,000.00				45,000.00		45,000.00			
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		11,500.00		4,500.00	
Other Expenses- Miscellaneous	25-265-2	60,000.00		60,550.00				60,550.00		53,275.50		7,274.50	
Municipal Prosecutor													
Other Expenses	25-275-2	40,000.00		43,500.00				43,500.00		31,775.00		11,725.00	
Municipal Court													
Salaries and Wages	43-490-1	234,000.00		213,000.00				213,000.00		204,784.43		8,215.57	
Other Expenses	43-490-2	25,000.00		25,000.00				25,000.00		17,076.23		7,923.77	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2015	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Public Defender										
Other Expenses	43-495-2	15,000.00		15,000.00			15,000.00	10,438.08	4,561.92	
Public Works Functions										
Streets and Road Maintenance										
Other Expenses	26-290-2	5,000.00		5,000.00			5,000.00	2,794.37	2,205.63	
Public Works										
Salaries and Wages	26-300-1	880,000.00		880,000.00			880,000.00	839,062.76	40,937.24	
Other Expenses	26-300-2	37,000.00		37,000.00			37,000.00	21,774.86	15,225.14	
Recycling Program										
Other Expenses	26-305-2	2,500.00		2,500.00			2,500.00	1,132.70	1,367.30	
Public Building and Grounds Maintenance										
Other Expenses	26-310-2	140,000.00		95,000.00			135,500.00	107,937.46	27,562.54	
Vehicle Maintenance										
Other Expenses	26-315-2	100,000.00		100,000.00			100,000.00	78,297.61	21,702.39	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2015	
(A) Operations - within "CAPS" -(Continued)		FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Parking Meter Maintenance									
Salaries and Wages	26-300-1								
Other Expenses	26-300-2								
Health and Human Services									
Environmental Committee									
Other Expenses	27-335-2	4,300.00	2,000.00			2,000.00	1,466.17	533.83	
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	7,667.92	82.08	
Other Expenses	27-345-2	75.00	75.00			75.00		75.00	
Aid to Domestic Violence Shelter (N.J.S.A 14-11)									
Other Expenses	27-360-2	1,000.00	1,000.00			1,000.00	800.00	200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2015				
			for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved
(A) Operations - within "CAPS" -(Continued)											
Parks and Recreation Functions											
Recreation											
Salaries and Wages	28-370-1	10,000.00		10,000.00			10,000.00	3,919.60		6,080.40	
Other Expenses	28-370-2	32,200.00		16,000.00			19,000.00	16,034.44		2,965.56	
Seasonal Beach Operations											
Salaries and Wages - Beach Patrol	28-380-1	300,000.00		300,380.00			299,380.00	271,931.58		27,448.42	
Salaries and Wages- Beach Control	28-380-1	193,000.00		193,000.00			193,000.00	176,705.70		16,294.30	
Other Expenses-Beach Patrol	28-380-2	41,400.00		41,100.00			41,100.00	34,583.32		6,516.68	
Other Expenses-Beach control	28-380-2	65,550.00		65,550.00			65,550.00	64,816.47		733.53	
Other Expenses-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	364.11		2,635.89	
Beach, Bayfront, Boardwalk, and Dock Maintenance											
Other Expenses	28-380-2	25,000.00		22,500.00			22,500.00	22,446.47		53.53	
Other Common Operating Functions											
Accumulated Leave Compensation											
Salaries and Wages			30-415-1	17,500.00			17,500.00			17,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2015					
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX		
UNCLASSIFIED:		31-430.2	70,000.00		90,000.00		90,000.00		57,080.33		32,919.67		
Electricity		31-435-2	57,000.00		72,000.00		72,000.00		47,368.43		24,631.57		
Street Lighting		31-440-2	70,000.00		70,000.00		70,000.00		67,492.74		2,507.26		
Telephone		31-446-2	31,000.00		31,000.00		31,000.00		23,938.51		7,061.49		
Natural Gas		31-460-2	125,000.00		160,500.00		160,500.00		115,975.02		44,524.98		
Gasoline													
Garbage and Trash Removal													
Other Expenses		32-465-2	150,000.00		150,000.00		150,000.00		104,000.00		46,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	180,342.00		139,482.00			139,482.00	139,442.73		39.27	
Social Security System (O.A.S.I.)	36-472	337,000.00		336,542.00			336,542.00	299,980.44		36,561.56	
Consolidated Police and Firemen's Pension Fund	36-474									-	
Police and Firemen's Retirement System of N.J.	36-475	344,665.00		314,757.00			314,757.00				
Unemployment Insurance	23-225	46,390.00		46,390.00			46,390.00	6,097.13		40,292.87	
Defined Contribution Retirement Program	36-477	1,000.00		1,000.00			1,000.00	281.26		718.74	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	910,722.35		838,171.00			838,171.00	760,558.56		77,612.44	
(G) Cash Deficit of Preceding Year	46-855										
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	8,708,088.35		8,652,862.76			8,652,862.76	7,531,941.17		1,120,921.59	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

Sheet 20a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

FCOA

for 2016

for 2015

**for 2015 By
Emergency
Appropriation**

**Total for 2015
As Modified By
All Transfers**

**Paid or
Charged**

Reserved

Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)

XXXXXX	XXXXXX
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XXXXXX	XXXXXX
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XXX	XXX
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Total Uniform Construction Code Appropriations

22-999

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

FCOA

for 2016

for 2015

**for 2015 By
Emergency
Appropriation**

**Total for 2015
As Modified By
All Transfers**

**Paid or
Charged**

Reserved

Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)

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Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)

34-303

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated								Expended 2015			
(A) Operations - Excluded from "CAPS"			for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	
Body Armor Replacement Fund	41-700-2			1,594.52					1,594.52					
Drunk driving Enforcement Fund	41-700-2													
Clean Communities Program	41-700-2			11,301.70					11,301.70		11,301.70			
Ocean County Recycling Program	41-700-2			7,449.13					7,449.13		7,449.13			
Post Sandy Planning Assistance Grant	41-700-2			50,000.00					50,000.00		50,000.00			
Post Sandy Zoning Code Enforcement Gran	41-700-2			20,000.00					20,000.00		20,000.00			
Municipal Alliance														
State Share	41-700-2			17,277.00					17,277.00		17,277.00			
Local Share	41-700-2													
Ocean County Pumpout Vessel Program	41-700-2		50,000.00			50,000.00			50,000.00		50,000.00			
Cumminity Development Block Grant	41-700-2					36,847.06			36,847.06		36,847.06			
NJ Transportaion Trust Fund Authority														
2014 "N" Street Reconstruction	41-700-2													
Recycling Tonnage Grant	41-700-2					6,886.47			6,886.47		6,886.47			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated						Expended 2015						
			for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved		
(A) Operations - Excluded from "CAPS"															
Public and Private Programs Offset by Revenues (continued)		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	
Total Public and Private Programs Offset by Revenues		40-999	50,000.00		64,335.60				201,355.88		201,355.88		-		
Total Operations - Excluded from "CAPS"		34-305	283,878.00		443,893.12				443,893.12		387,114.91		56,778.21		
Detail:															
Salaries & Wages		34-305-1													
Other Expenses		34-305-2	283,878.00		443,893.12				443,893.12		387,114.91		56,778.21		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"		FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
Down Payments on Improvements		44-902								
Capital Improvement Fund		44-901	150,000.00	130,000.00	x x x x x x	130,000.00	130,000.00			
Acquisition of Parking Kiosks				36,000.00		36,000.00	36,000.00			
Acquisition of Police Vehicle-2016 Chevy Tah		44-903	50,000.00	48,000.00		48,000.00	46,687.64	1,312.36		
Aqisition of Public W/ifi System				130,000.00		130,000.00	128,221.70	1,778.30		
Acquisition of Public Information Signs				35,000.00		35,000.00		35,000.00		
Acuisition of Public Works Vehicle		44-904	25,000.00							
Boardwalk Fountains and Showers		44-905	16,000.00							
14 Ave & Bay Landscaping Improvments		44-906	20,000.00							
Police Station Lawn Improvements		44-907	30,000.00							
Police Holding Cell Reconstruction		44-908	29,450.00							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated					Expended 2015				
			for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved	
(D)Municipal Debt Service - Excluded from "CAPS"												
Payment of Bond Principal	45-920	249,313.00		223,343.00			223,343.00		223,343.00		xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	631,477.00		546,925.00			546,925.00		546,925.00		xxxxxxxxxxxxxx	xxx
Interest on Bonds	45-930	85,525.00		93,500.00			93,500.00		93,062.06		xxxxxxxxxxxxxx	xxx
Interest on Notes	45-935	33,000.00		62,000.00			62,000.00		57,233.18		xxxxxxxxxxxxxx	xxx
Green Trust Loan Program:	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	x	x x x x x x	x	xxxxxxxxxxxxxx	xxx	
Loan Repayments for Principal and Interest	45-940	89,000.00		89,500.00			89,500.00		88,729.59		xxxxxxxxxxxxxx	xxx
											xxxxxxxxxxxxxx	xxx
											xxxxxxxxxxxxxx	xxx
											xxxxxxxxxxxxxx	xxx
											xxxxxxxxxxxxxx	xxx
											xxxxxxxxxxxxxx	xxx
Capital Lease Obligations	45-941										xxxxxxxxxxxxxx	xxx
											xxxxxxxxxxxxxx	xxx
											xxxxxxxxxxxxxx	xxx
											xxxxxxxxxxxxxx	xxx
											xxxxxxxxxxxxxx	xxx
											xxxxxxxxxxxxxx	xxx
											xxxxxxxxxxxxxx	xxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,088,315.00		1,015,268.00			1,015,268.00		1,009,292.83		xxxxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated					Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"									
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					x x x x x x	x		x x x x x x
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					x x x x x x	x		x x x x x x
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					x x x x x x	x		x x x x x x
						x x x x x x	x		x x x x x x
						x x x x x x	x		x x x x x x
						x x x x x x	x		x x x x x x
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						x x x x x x	x		x x x x x x

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015								
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved				
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
(1) Type 1 District School Debt Service	xxxxxx	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Payment of Bond Principal	48-920													X	X	X
Payment of Bond Anticipation Notes	48-925													X	X	X
Interest on Bonds	48-930													X	X	X
Interest on Notes	48-935													X	X	X
														X	X	X
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999													X	X	X
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Emergency Authorizations - Schools	29-406							X	X	X	X	X		X	X	X
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407														X	X
Total of Deferred Charges and Statutory Expend- itures - Local School- Excluded from "CAPS"	29-409													X	X	X
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (J))- Excluded from "CAPS"	29-410													X	X	X
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,692,643.00		1,838,161.12				1,838,161.12			1,737,317.08			94,868.87	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400		10,400,731.35		10,491,023.88				10,491,023.88			9,269,258.25			1,215,790.46	
(M) Reserve for Uncollected Taxes	50-899		393,579.10		329,527.06		X	X	329,527.06			329,527.06		X	X	X
9. Total General Appropriations	34-499		10,794,310.45		10,820,550.94				10,820,550.94			9,598,785.31			1,215,790.46	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2015	
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved
Summary of Appropriations		FCOA								
(H1) Total General Appropriations for										
Municipal Purposes within "CAPS"		34-299	8,708,088.35		8,652,862.76		8,652,862.76	7,531,941.17		1,120,921.59
		xxxxxxx								
(A) Operations- Excluded from "CAPS"		xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations		34-300	30,000.00		47,138.24		47,138.24	-		47,138.24
Uniform Construction Code		22-999								
Shared Service Agreements		42-999	203,878.00		195,399.00		195,399.00	185,759.03		9,639.97
Additional Appropriations Offset by Revs.		34-303								
Public & Private Progs Offset by Revs.		40-999	50,000.00		201,355.88		201,355.88	201,355.88		-
Total Operations- Excluded from "CAPS"		34-305	283,878.00		443,893.12		443,893.12	387,114.91		56,778.21
(C) Capital Improvements		44-999	320,450.00		379,000.00		379,000.00	340,909.34		38,090.66
(D) Municipal Debt Service		45-999	1,088,315.00		1,015,268.00		1,015,268.00	1,009,292.83		xxxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)		46-999				xx				xxxxxxxxxxxxxx
(F) Judgements		37-480								
(G) Cash Deficit		46-885				xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx
(K) Local District School Purposes		24-410								xxxxxxxxxxxxxx
(N) Transferred to Board of Education		29-405				xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes		50-899	393,579.10		329,527.06	xx	329,527.06	329,527.06		xxxxxxxxxxxxxx
Total General Appropriations		34-499	10,794,310.45		10,820,550.94		10,820,550.94	9,598,785.31		1,215,790.46

DEDICATED WATER-SEWER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015	
		2016	2015		
Operating Surplus Anticipated	08-501	220,000.00	754,018.09	754,018.09	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	220,000.00			
Rents	08-503	2,381,000.00	2,418,000.00	2,486,663.54	
Fire Hydrant Service	08-504	7,500.00	7,500.00	-	
Miscellaneous	08-506	35,000.00	30,000.00	40,768.64	
Elevated Tank Lease	08-505	160,000.00	175,000.00	166,224.75	
Reserve for Hurricane Sandy	08-507				
Reserve for Fema Proceeds			88,450.69	88,450.69	
Reserve for Insurance Proceeds			1,937.22	1,937.22	
Hazard Mitigation Grant Program			165,000.00	-	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599	2,803,500.00	3,639,906.00	3,538,062.93	

DEDICATED WATER-SEWER UTILITY BUDGET - (continued) * Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILIT	FCOA	Appropriated						Expended 2015	
		for 2016	for 2015	for 2015		Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
				By Emergency Appropriation	Appropriation				
Operating:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Salaries & Wages	55-501	437,024.00		437,000.00		447,000.00	413,766.66	33,233.34	
Other Expenses	55-502	734,000.00		614,000.00		689,000.00	514,160.86	174,839.14	
Ocean County Utilities Authority	55-502	125,000.00		725,000.00		640,000.00	420,420.60	219,579.40	
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Down Payments on Improvements	55-510								
Capital Improvement Fund	55-511								
Capital Outlay	55-512								
Water Meter System Upgrades	55-512-	153,000.00							
Hazard Mitigation Grant Program									
State Share	55=512			165,000.00		165,000.00	165,000.00		
Local Share	55=512			18,000.00		18,000.00	18,000.00		
Debt Service		xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Payment of Bond Principal	55-520	200,256.00		179,396.00		179,396.00	179,396.00	xxxxxxx	xx
Payment of Bond Anticipation Notes and									
Capital Notes	55-521	153,000.00		494,000.00		494,000.00	252,401.00	xxxxxxx	xx
Interest on Bonds	55-522	67,000.00		73,000.00		73,000.00	72,737.26	xxxxxxx	xx
Interest on Notes	55-523	9,000.00		37,000.00		37,000.00	35,136.71	xxxxxxx	xx
								xxxxxxx	xx

DEDICATED WATER-SEWER UTILITY BUDGET - (continued) * Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2015	
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX	xx	XXXXXXXXXX	xx	XXXXXXXXXX	xx	XXXXXXXXXX	xx
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX	xx	XXXXXXXXXX	xx	XXXXXXXXXX	xx	XXXXXXXXXX	xx
Emergency Authorizations	55-530					XXXXXXXXXX	xx		XXXXXXXXXX
						XXXXXXXXXX	xx		XXXXXXXXXX
						XXXXXXXXXX	xx		XXXXXXXXXX
						XXXXXXXXXX	xx		XXXXXXXXXX
						XXXXXXXXXX	xx		XXXXXXXXXX
						XXXXXXXXXX	xx		XXXXXXXXXX
						XXXXXXXXXX	xx		XXXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX	xx	XXXXXXXXXX	xx	XXXXXXXXXX	xx	XXXXXXXXXX	xx
Contribution To:									
Public Employees' Retirement System	55-540	45,000.00		45,000.00			45,000.00	45,000.00	
Social Security System (O.A.S.I)	55-541	34,000.00		34,000.00			34,000.00	30,066.40	3,933.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00		5,000.00			5,000.00		5,000.00
Judgements	55-531								
Deficits in Operations in Prior Years	55-532					XXXXXXXXXX	xx		XXXXXXXXXX
Surplus (General Budget)	55-545					XXXXXXXXXX	xx		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,803,500.00		3,639,906.00			3,639,906.00	2,768,030.51	436,585.48

DEDICATED MARINA UTILITY BUDGET

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated			Realized in Cash in 2015	
		2016	2015			
Operating Surplus Anticipated	08-501	168,970.07		131,543.07	131,543.07	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502					
Total Operating Surplus Anticipated	08-500	168,970.07		131,543.07	131,543.07	
Boat Slip Rental Fees	08-503	307,000.00		280,000.00	328,045.60	
Miscellaneous	08-504	20,000.00		20,000.00	26,238.14	
Reserve for FEMA Proceeds	08-505	724.93		523,724.93	523,000.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	X X X X X X	XX	X X X X X X	XX	XX
Deficit(General Budget)	08-549					
Total Marina_ Utility Revenues	08-599	496,695.00		955,268.00	1,008,826.81	

DEDICATED MARINA UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
		XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Operating:	XXXXXXX												
Salaries & Wages	55-501	49,000.00		49,000.00				49,000.00		41,595.47		7,404.53	
Other Expenses	55-502	120,000.00		113,000.00				113,000.00		100,938.33		12,061.67	
Capital Improvements:	XXXXXXXXXX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					X X X X X X	XX						
Capital Outlay	55-512	75,000.00		80,000.00				80,000.00		35,764.14		44,235.86	
Debt Service	XXXXXXXXXX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX
Payment of Bond Principal	55-520	30,431.00		27,261.00				27,261.00		27,261.00		X X X X X X	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	99,500.00		552,225.00				552,225.00		551,500.00		X X X X X X	XX
Interest on Bonds	55-522	10,500.00		11,500.00				11,500.00		11,047.05		X X X X X X	XX
Interest on Notes	55-523	4,200.00		14,400.00				14,400.00		7,852.17		X X X X X X	XX
Green Trust Loan Program	55-524	102,400.00		102,400.00				102,400.00		102,143.96		X X X X X X	XX

DEDICATED MARINA. UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
DEFERRED CHARGES:	xxxxxxx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
Emergency Authorizations	55-530					x x x x x x	xx		x x x x x x
						x x x x x x	xx		x x x x x x
						x x x x x x	xx		x x x x x x
						x x x x x x	xx		x x x x x x
						x x x x x x	xx		x x x x x x
STATUTORY EXPENDITURES:	xxxxxxx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
Contribution to:						x x x x x x	xx		x x x x x x
Public Employees' Retirement System	55-540	1,300.00		1,118.00			1,118.00	1,118.00	
Social Security System (O.A.S.I.)	55-541	4,000.00		4,000.00			4,000.00	3,181.87	818.13
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	364.00		364.00			364.00		364.00
Judgements	55-531								
Deficits in Operation in Prior Years	55-532					x x x x x x	xx		x x x x x x
Surplus(General Budget)	55-545					x x x x x x	xx		x x x x x x
TOTAL Marina_ UTILITY APPROPRIATIONS	55-599	496,695.00		955,268.00			955,268.00	882,401.99	64,884.19

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			
		Appropriated		Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2016 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowslands 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, Parking Offense Adjudication Act (PL 1989, c137), Disposal of Forfeited Property (PL 1986, C135), Municipali Public Defender (PL 1997 c256), Recreation Trust Fund (PL 1999 C292) Accumulated Absenses (NJAC 5:30-15) Developers Escrow Fund (NJA 40:55D-53.1) 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, 2015

ASSETS			
Cash and Investments	1110100	6,151,716.14	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	486,933.11	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	217,847.49	
Tax Title Liens Receivable	1110400	-	
Property Acquired by Tax Title Lien Liquidation	1110500	-	
Other Receivables	1110600	36,220.41	
Deferred Charges Required to be in 2016 Budget	1110700	1,325.35	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800		
Total Assets	1110900	6,894,042.50	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	3,863,965.36	
Reserves for Receivables	2110200	254,067.90	
Surplus	2110300	2,776,009.24	
Total Liabilities, Reserves and Surplus		6,894,042.50	

School Tax Levy Unpaid	2220110	2,056,097.16	
Less School Tax Deferred	2220200	910,523.00	
*Balance Included in Above "Cash Liabilities"	2220300	1,145,574.16	

	YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,885,899.19
CURRENT REVENUE ON A CASH BASIS		2,231,441.83
Current Taxes		
*(Percentage collected:2015 98.71%, 2014 97.78 %)	2310200	15,081,520.41
Delinquent Taxes	2310300	257,650.97
Other Revenues and Additions to Income	2310400	6,325,247.37
Total Funds	2310500	23,550,317.94
EXPENDITURES AND TAX REQUIREMENTS:		23,285,950.43
Municipal Appropriations	2310600	10,485,048.71
School Taxes (Including Local and Regional)	2310700	5,374,417.00
County Taxes(Including Added Tax Amounts)	2310800	4,913,417.29
Special District Taxes	2310900	-
Other Expenditures and Deductions from Income	2311000	1,425.70
Total Expenditures and Tax Requirements	2311100	20,774,308.70
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	21,400,051.24
Surplus Balance - December 31st	2311400	1,885,899.19

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget			
Surplus Balance December 31, 2015	2311500	2,776,009.24	
Current Surplus Anticipated in 2016 Budget	2311600	1,700,000.00	
Surplus Balance Remaining	2311700	1,076,009.24	

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

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 2016 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)
2016

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR -					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Police Vehicle		50,000.00		50,000.00					
Acuisition of Public Works Vehicle		25,000.00		25,000.00					
Boardwalk Fountains and Showers		16,000.00		16,000.00					
14 Ave & Bay Landscaping Improvments		20,000.00		20,000.00					
Police Station Lawn Improvements		30,000.00		30,000.00					
Police Holding Cell Reconstruction		29,450.00		29,450.00					
Boardwalk Replacement 1 block + ADA ramp		300,000.00			15,000.00			285,000.00	
Bulkhead N&O street Replacement		250,000.00			12,500.00			237,500.00	
14 Ave Playground Equipment		60,000.00			3,000.00			57,000.00	
Street Sweeper (Tri-Wheel)		200,000.00			10,000.00			190,000.00	
Replace Aboveground Storage Fuel Tanks		100,000.00			5,000.00			95,000.00	
Bobcat 770 Mini-Track Loader (State Contract/Co-op)		75,000.00			3,750.00			71,250.00	
Beach Cleaner - TRACTOR		85,000.00			4,250.00			80,750.00	
TOTAL - ALL PROJECTS	33-199								

Three YEAR CAPITAL PROGRAM - 2016 to 2018
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Seaside Park

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2016	2017	2018	2019	2020	2021
Acquisition of Police Vehicle		50,000.00	2015	50,000.00					
Acquisition of Public Works Vehicle		25,000.00	2015	25,000.00					
Boardwalk Fountains and Showers		16,000.00	2015	16,000.00	16,000	16,000			
14 Ave & Bay Landscaping Improvements		20,000.00	2015	20,000.00					
Police Station Lawn Improvements		30,000.00	2015	30,000.00					
Police Holding Cell Reconstruction		29,450.00	2015	29,450.00					
Boardwalk Replacement 1 block + ADA ramp		900,000.00	2016	300,000	300,000	300,000			
Bulkhead N&O street Replacement		250,000.00	2016	250,000					
Vehicle Storage Building for Public Works		364,000.00	2017		364,000				
14th Ave Playground Equipment		60,000.00	2016	60,000					
Street Sweeper (Tri-Wheel)		200,000.00	2016	200,000					
Replace Aboveground Storage Fuel Tanks		100,000.00	2016	100,000					
Bobcat 770 Mini-Track Loader (State Contract/Co-op		75,000.00	2016	75,000					
Beach Cleaner - TRACTOR		85,000.00	2016	85,000					
Beach Cleaner (state contract) - TRAILER		55,000.00	2017		55,000				
Garbage Truck		240,000.00	2018			240,000			
Pickup Truck		25,000.00	2017		25,000				
Garbage Truck		240,000.00	2018		240,000				
Pickup Truck		25,000.00	2018			25,000			
Kubota RTVX1100 - Utility Vehicle (MRESC Coop Pu		18,000.00	2017		18,000				
TOTAL - ALL PROJECTS	33-299	2,807,450		1,240,450	1,018,000	581,000			

THREE YEAR CAPITAL PROGRAM -2016 TO 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Seaside Park

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Police Vehicle	50,000.00	50,000.00								
Acuisition of Public Works Vehicle	25,000.00	25,000.00								
Boardwalk Fountains and Showers	16,000.00	16,000.00								
14 Ave & Bay Landscaping Improvements	20,000.00	20,000.00								
Police Station Lawn Improvements	30,000.00	30,000.00								
Police Holding Cell Reconstruction	29,450.00	29,450.00								
Boardwalk Replacement 1 block + ADA ramp	300,000.00	300,000.00		15,000			285,000			
Bulkhead N&O street Replacement	250,000.00	250,000.00		12,500			237,500			
14 Ave Playground Equipment	60,000.00	60,000.00		3,000			57,000			
Street Sweeper (Tri-Wheel)	200,000.00	200,000.00		10,000			190,000			
Replace Aboveground Storage Fuel Tanks	100,000.00	100,000.00		5,000			95,000			
Bobcat 770 Mini-Track Loader (State Contract/Co-op)	75,000.00	75,000.00		3,750			71,250			
Beach Cleaner - TRACTOR	85,000.00	85,000.00		4,250			80,750			
Beach Cleaner (state contract) - TRAILER	55,000.00		55,000	2,750			52,250			
Garbage Truck	240,000.00		240,000	12,000			228,000			
Pickup Truck	25,000.00		25,000	1,250			23,750			
Garbage Truck	240,000.00		240,000	12,000			228,000			
Pickup Truck	25,000.00		25,000	1,250			23,750			
Kubota RTVX1100 - Utility Vehicle (MRESC Coop Pur	18,000.00		18,000	900			17,100			
							0			
							0			
Totals - All Projects	1,843,450	1,240,450	603,000	82,750	0	0	1,572,250	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the governing body of the Borough of Seaside Park of the 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)\$ 5,349,883.10 (Item 2 below) for municipal purposes, and
- (b)\$ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

- (d)\$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ (Item 5 below) Minimum Library Tax

RECORDED VOTE
Ayes { Tierney, Koury, Coleman, Liguori, Nays {
Contessa, McHugh
None

Abstained { None
Absent { None


SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	1,706,000.00
Miscellaneous Revenues Anticipated		13-099	\$	3,528,427.35
Receipts from Delinquent Taxes		15-499	\$	210,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(e), Sheet 11)		07-190	\$	5,349,883.10
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 41	07-195		\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY				
		07-192		
Total Revenues		13-299	\$	10,794,310.45

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Within "CAPS"		xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent		34-201	\$ 7,797,366.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 910,722.35
(g) Cash Deficit		46-885	\$
Excluded from "CAPS"		xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 283,878.00
(c) Capital Improvements		44-999	\$ 320,450.00
(d) Municipal Debt Service		45-999	\$ 1,088,315.00
(e) Deferred Charges - Municipal		46-999	\$
(f) Judgements		37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)		29-405	\$
(g) Cash Deficit		46-885	\$
(k) For Local District School Purposes		29-410	\$
(m) Reserve for Uncollected Taxes (include Other Reserves if Any)		50-899	\$ 393,579.10
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$
Total Appropriations		34-499	\$ 10,794,310.45

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ 26th _____ day of _____ May _____, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Legal Government Services.

Certified by me this _____ 31st _____ day of _____ May _____, 2016 , Clerk
signature

LOCAL UNIT _____ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
Total Trust Fund Revenues:	54-299				Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Summary of Program					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				
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 2015:					(Acres)					
Farmland preserved in 2015:					(Acres)					

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

Contracting Unit: Borough of Seaside Park

Year Ending: December 31, 2015

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.

March 24, 2016

Date

Paula Davis
Clerk of the Governing Body