# 2017 MUNICIPAL DATA SHEET

**(Must accompany 2017 Budget)**

**MUNICIPALITY:** Borough of Seaside Park **COUNTY:** Ocean

| | |
|---|---|
| Robert Matthies | 12/31/19 |
| **Mayor's Name** | **Term Expires** |

## Municipal Officials

| | |
|---|---|
| Karen Barna | 01/01/10 |
| **Municipal Clerk** | **Date of Orig. Appt.** |
| | c-1453 |
| | **Cert No.** |
| 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** | |

## Governing Body Members

| Name | Term Expires |
|---|---|
| Gail Coleman | 12/31/18 |
| Jean Contessa | 12/31/17 |
| Faith Liguori | 12/31/19 |
| Raphael Amabile | 12/31/19 |
| Michael Tierney | 12/31/18 |
| Frank McHugh | 12/31/17 |

**Official Mailing Address of Municipality**

Borough of Seaside Park
1701 N. Ocean Ave
Seaside Park, NJ 08752
**Fax #:** 732-793-3737

**Please attach this to your 2017 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:** _____

# 2017
# MUNICIPAL BUDGET

Municipal Budget of the Borough of Seaside Park, County of Ocean for the Fiscal Year 2017.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 23rd day of February, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of February, 2017

Karen Barna
Clerk

1701 N. Ocean Ave
Address

Seaside Park, NJ 08752
Address

732-793-3700
Phone Number

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

Certified by me, this 23rd day of February, 2017

Registered Municipal Accountant

1390 Route 36 Suite 102
Address

Hazlet, NJ 07730
Address

732-888-2070
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on 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 23rd day of February

Chief Financial Officer

| | DO NOT USE THESE SPACES | |
|---|---|---|
| | | |
| | | |
| | | |

## CERTIFICATION OF ADOPTED BUDGET

*Do Not Advertise This Certification Form*

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

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

**Dated:** _____, 2017 **By:** _____

## CERTIFICATION OF APPROVED BUDGET

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

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

**Dated:** _____, 2017 **By:** _____

# MUNICIPAL BUDGET NOTICE

**Section 1.**

**Municipal Budget of the** Borough **of** Seaside Park **, County of** Ocean **for the Fiscal Year 2017.**

**Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017.**

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

**In the issue of** March 6th **, 2017.**

**The Governing Body of the** Borough **of** Seaside Park **, does hereby approve the following as the Budget for the year 2017.**

**RECORDED VOTE**

**(Insert last name)**

| | | | | | |
|---|---|---|---|---|---|
| **Ayes** | Frank McHugh | **Nays** | | **Abstained** | |
| | Jean Contessa | | | | |
| | Ray Amabile | | | | |
| | Michael Tierney | | | | |
| | Gale Coleman | | | **Absent** | |
| | Faith Liguori | | | | |

**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** February 23rd **, 2017.**

**A Hearing on the Budget and Tax Resolution will be held at** Borough Council Meeting Room **, on** March 23rd **, 2017 at** 7:00 **o'clock** ~~(A.M.)~~ (P.M.) (Cross out one) **at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.**

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2017 |
|---|---|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | xxxxxxxxx.xx |
| 1. Appropriations within "CAPS" - | xxxxxxxxx.xx |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 8,425,631.79 |
| 2. Appropriations excluded from "CAPS" | xxxxxxxxx.xx |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)} | 2,050,941.79 |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29) | 0.00 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 2,050,941.79 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.0% Percent of Tax Collections | 305,731.82 |
| 4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2017 - $ 0.00 / 2016 - $ 0.00 | 10,782,305.40 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 5,095,714.58 |
| 6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows) | xxxxxxxxx.xx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 5,686,590.82 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | 0.00 |
| (c) Minimum Library Tax | 0.00 |

# EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water-Sewer Utility | Marina Utility | 3rd Utility | 4th Utility | 5th Utility |
|---|---|---|---|---|---|---|
| Budget Appropriations - Adopted Budget | 10,982,055.20 | 0.00 | 496,695.00 | 2,803,500.00 | 0.00 | 0.00 |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 222,244.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Appropriations | 34,500.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| Total Appropriations | 11,016,555.20 | 0.00 | 496,695.00 | 2,805,500.00 | 0.00 | 0.00 |
| Expenditures: | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 9,709,009.76 | 0.00 | 394,523.40 | 2,514,086.92 | 0.00 | 0.00 |
| Reserved | 1,282,961.75 | 0.00 | 99,587.66 | 288,256.27 | 0.00 | 0.00 |
| Unexpended Balances Cancelled | 24,583.69 | 0.00 | 2,583.94 | 2,786.69 | 0.00 | 0.00 |
| Total Expenditures and Unexpended Balances Cancelled | 11,016,555.20 | 0.00 | 496,695.00 | 2,805,129.88 | 0.00 | 0.00 |
| Overexpenditures * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** See Budget appropriation Items so marked to the right of column "Expended 2016 Reserved."**

**Explanation 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

2017 "CAPS" Calculation

Chapter 89, Public Laws of 1990 places limits on municipal expenditures. Commonly referrred to as a 2% "CAP", it is actually calculated by a method established by law.

| | | |
|---|---|---|
| General Appropriations for 2016 | $ | 10,788,310.00 |
| CAP Adjustment | | |
| Less Exceptions: | | |
| Total Other Operations " Excluded from Caps" | | $30,000.00 |
| Total State and Federal Programs-Excluded from CAP | | $50,000.00 |
| Total Interlocal Service Agreements | | $203,878.00 |
| Total Additional Appropriations | | |
| Total Capital Improvements | | $320,450.00 |
| Total Municipal Debt Service | | $1,082,315.00 |
| Total Deferred Charges | | |
| Reserve for Uncollected Taxes | | $393,579.10 |
| Other Items Excluded from Caps | | |
| Total Exceptions: | | $2,080,222.10 |
| Amount on which Cap is Applied: | $ | 8,708,087.90 |
| Add: | | |
| .5% CAP | $ | 43,540.44 |
| Additional 3% per COLA Ordiance | $ | 261,242.64 |
| 2015 Cap Bank | $ | 59,880.44 |
| 2016 Cap Bank | $ | 302,850.80 |
| Assesors Certified Additions for New Construction | $ | 30,958.00 |
| Allowable Operating Appropriations within "CAPS" | $ | 9,406,560.22 |
| Total 2017 Operating Appropriations within Caps | $ | 8,425,631.79 |

The actual calculation is somewhat complex, but in general it works as follows: Starting with the figures in the 2016 Budget for Total General Appropriations, the following 2016 Budget figures are subtracted: State and Federal Programs, Capital expenditures, Emergency Appropriations 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 expense exempted by Statute. Take the resulting figure and multiply it by 3.5% and this gives you the basic "CAP" or the amount of appropriation increase allowed over the 2016 total General Appropriations. Chapter 70, Public Law of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.5%, the municipality may, by ordinance increase the cap to 3.5%.

**NOTE:** **Sheet 3b** *[a.k.a. Sheet3b(1)]*

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

Borough Of Seaside Park [Code 1527], Ocean County - 2017 Budget

1. **HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **2010 "CAP'" LEVY CAP WORKBOOK SUMMARY**
3. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the**

*[Extra Sheet]*

# EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

### Levy Cap Calculation

| | | |
|---|---|---|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | $ | 5,349,883.10 |
| Cap Base Adjustment (+/-) | | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | $ | 15,083.00 |
| Less: Prior Year Deferred Charges: Emergencies | $ | 34,500.00 |
| 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 | $ | 5,300,300.10 |
| Plus 2% CAP increase | $ | 106,006.00 |
| Adjusted Tax Levy | $ | 5,406,306.10 |
| Plus assumption of service/function | | |
| Adjusted Tax Levy Prior to Exclusions | $ | 5,406,306.10 |
| Exclusions: | | |
| Allowable Capital Improvement Fund Increase | $ | 20,550.00 |
| Allowable Health Insurance Cost Increase | $ | 2,416.00 |
| Allowable Pension Obligations Increase | $ | 4,382.00 |
| Allowable Debt Service, Capital Leases, Debt Service Share of Cost Increases | $ | 226,475.00 |
| Adjusted Tax Levy After Exclusions: | $ | 5,660,130.00 |
| Additions: | | |
| New Ratables-Increases in Valuations( New Construction and Additsions) | $ | 6,449,400.00 |
| Prior Year Local Municipal Purpose Tax Rate (per $100) | | 0.48 |
| New Ratables-Adjustment to Levy | $ | 30,957.00 |
| 2014 Cap Bank Utilized in 2017 | $ | 267,405.00 |
| Maximum Allowable Amount to be Raised By Taxation | $ | 5,947,939.00 |
| 2017 Amount to Be Raised by Taxation for Municipal Purposes | $ | 5,686,590.82 |

### Group Insurance for Employee Appropriation Calculation

| | | |
|---|---|---|
| Total Appropriation for Group Insurance | $ | 1,007,450.00 |
| Less: Employee Contributions | $ | 220,450.00 |
| Net Employee Group Insurance | $ | 787,000.00 |
| Budget Appropriations: | | |
| Current Fund: | $ | 680,000.00 |
| Inside the "CAP" | | |
| Outside the "CAP" | | |
| Water-Sewer Utility Operating Fund | $ | 100,000.00 |
| Marina Utility Operating Fund | $ | 7,000.00 |

**NOTE:**

**Sheet3b_i** *[a.k.a. Sheet3b(2)]* [Extra Sheet]

Borough Of Seaside Park [Code 1527], Ocean County - 2017 Budget

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

**1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**

**2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "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 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **1. Surplus Anticipated** | **08-101** | 1,870,163.00 | 1,706,000.00 | 1,706,000.00 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | **08-102** | | | |
| **Total Surplus Anticipated** | **08-100** | 1,870,163.00 | 1,706,000.00 | 1,706,000.00 |
| **3. Miscellaneous Revenues - Section A: Local Revenues** | **xxxxxxxx** | **xxxxxxxxxx.xx** | **xxxxxxxxxx.xx** | **xxxxxxxxxx.xx** |
| Licenses: | **xxxxxxxx** | **xxxxxxxxxx.xx** | **xxxxxxxxxx.xx** | **xxxxxxxxxx.xx** |
| Alcoholic Beverages | **08-103** | 7,800.00 | 9,500.00 | 7,930.00 |
| Other | **08-104** | 9,800.00 | 10,500.00 | 9,920.00 |
| Fees and Permits | **08-105** | 130,000.00 | 140,000.00 | 131,062.15 |
| Fines and Costs: | **xxxxxxxx** | **xxxxxxxxxx.xx** | **xxxxxxxxxx.xx** | **xxxxxxxxxx.xx** |
| Municipal Court | **08-110** | 334,000.00 | 377,241.00 | 334,218.00 |
| Other | **08-109** | | | |
| Interest and Costs on Taxes | **08-112** | 50,000.00 | 54,000.00 | 50,130.18 |
| Interest and Costs on Assessments | **08-115** | | | |
| Parking Meters | **08-111** | 354,445.79 | 316,775.35 | 361,606.42 |
| Interest on Investments and Deposits | **08-113** | 3,700.00 | 3,500.00 | 3,905.47 |
| Anticipated Utility Operating Surplus | **08-114** | | | |
| | | | | |
| Beach Badges | **08-100** | 1,510,000.00 | 1,500,000.00 | 1,551,715.00 |
| Fire protection Contract | **08-100** | 30,000.00 | 28,000.00 | 30,000.00 |
| Cable Television | **08-100** | 18,000.00 | 15,000.00 | 20,304.00 |
| | | | | |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|---|---|---|---|---|
| | | 2017 | 2016 | |
| **3. Miscellaneous Revenues - Section A: Local Revenues (Continued):** | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4** | **08-001** | 2,447,745.79 | 2,454,516.35 | 2,500,791.22 |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations** | | | | |
| Transitional Aid | **09-212** | | | |
| Consolidated Municipal Property Tax Relief Act | **09-200** | | | |
| Energy Receipts Tax | **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 |



Borough Of Seaside Park [Code 1527], Ocean County - 2017 Budget

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **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)** | **xxxxxx** | **xxxxxxxxxx.xx** | **xxxxxxxxxx.xx** | **xxxxxxxxxx.xx** |
| Uniform Construction Code Fees | **08-160** | 50,000.00 | 220,000.00 | 195,821.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:** | **xxxxxx** | **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.S.A. 5:23-4.17): | **xxxxxx** | **xxxxxxxxxx.xx** | **xxxxxxxxxx.xx** | **xxxxxxxxxx.xx** |
| Uniform Construction Code Fees | **08-160** | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations** | **08-002** | 50,000.00 | 220,000.00 | 195,821.00 |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|---|---|---|---|---|
| | | 2017 | 2016 | |
| **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:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations** | **11-001** | 0.00 | 0.00 | 0.00 |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| of Director of Local Government Services - Additional Revenues [Sheet Not Used] | 08-003 | 0.00 | 0.00 | 0.00 |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **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:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Recyclilng Tonnage Grant | 10-701 | 4,451.79 | | |
| Drunk Driving Enforccement Fund | 10-745 | | 5,506.51 | 5,506.51 |
| Clean Communities Program | 10-770 | | 12,918.66 | 12,918.66 |
| Alcohol Education and Rehabilitation Fund | | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-771 | | 17,277.00 | 17,277.00 |
| Body Armor Fund | 10-772 | | 1,542.58 | 1,542.58 |
| CDBG-County of Ocean Pass Through | | | | |
| Ocean County Bay Sewage Pump Out Vessel Program | 10-773 | 40,000.00 | 50,000.00 | 50,000.00 |
| Ocean County Bay Sewage Pump Out Vessel Program-Supplemental | 10-774 | | 15,000.00 | 15,000.00 |
| Post Sandy Zoning Code Enforcement Grant | | | | |
| Post Sandy Planning Assistance Grant Program | | | | |
| Ocean County Recycling Program | | | | |
| DCA-CDBG-Post Sandy Planning Assistance Grant | 10-775 | | 50,000.00 | 50,000.00 |
| FEMA Hazard Mitigation Grant Program- | | | | |
| Bayfront Wave Energy Dissipation Structure Project Phase I | 10-776 | | 85,500.00 | 85,500.00 |
| Mathching Funds for Grants | | | | |
| | | | | |
| | | | | |
| | | | | |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **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):** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| CDBG-Post Sandy Planning Assistance Grant | | | | |
| Repetitive Loss LPS 462 | 10-777 | 42,000.00 | | |
| Capital Improvement Plan LPS 464 | 10-778 | 30,000.00 | | |
| Design Standards LPS 463 | 10-779 | 45,000.00 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total Section F: Special Item of General Revenue Anticipated with Prior Written** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| **Consent of Director of Local Government Services - Public and Private Revenues** | **10-001** | 161,451.79 | 237,744.75 | 237,744.75 |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Utility Operating Surplus of Prior Year | 08-116 | | 449,776.00 | 449,776.00 |
| Uniform Fire Safety Act | 08-106 | | | |
| Revenue Reserve Storm Damage | 08-100 | | 50,395.29 | 50,395.29 |
| Reserve to Pay Bonds | 08-100 | | | |
| Reserve for FEMA Proceeds Hurricane Sandy | 08-100 | | 97,222.71 | 97,222.71 |
| RESERVE FOR SANDY 10% | 08-100 | 181,837.00 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued): | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section G: Special Item of General Revenue Anticipated with Prior Written | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 181,837.00 | 597,394.00 | 597,394.00 |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **SUMMARY OF REVENUES** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| **1. Surplus Anticipated (Sheet 4, #1)** | 08-101 | 1,870,163.00 | 1,706,000.00 | 1,706,000.00 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)** | 08-102 | 0.00 | 0.00 | 0.00 |
| **3. Miscellaneous Revenues:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Total Section A: Local Revenues | 08-001 | 2,447,745.79 | 2,454,516.35 | 2,500,791.22 |
| 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 | 50,000.00 | 220,000.00 | 195,821.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements | 11-001 | 0.00 | 0.00 | 0.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations | 08-003 | 0.00 | 0.00 | 0.00 |
| Total 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 | 10-001 | 161,451.79 | 237,744.75 | 237,744.75 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 181,837.00 | 597,394.00 | 597,394.00 |
| **Total Miscellaneous Revenues** | 13-099 | 3,047,551.58 | 3,716,172.10 | 3,738,267.97 |
| **4. Receipts from Delinquent Taxes** | 15-499 | 178,000.00 | 210,000.00 | 191,063.00 |
| **5. Subtotal General Revenues (Items 1,2,3 and 4)** | 13-199 | 5,095,714.58 | 5,632,172.10 | 5,635,330.97 |
| **6. Amount to be Raised by Taxes for Support of Municipal Budget:** | xxxxxx | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 5,686,590.82 | 5,349,883.10 | xxxxxxxxx.xx |
| b) Addition to Local District School Tax | 07-191 | | | xxxxxxxxx.xx |
| c) Minimum Library Tax | 07-192 | | | |
| **Total Amount to be Raised by Taxes for Support of Municipal Budget** | 07-199 | 5,686,590.82 | 5,349,883.10 | 5,577,227.70 |
| **7. Total General Revenues** | 13-299 | 10,782,305.40 | 10,982,055.20 | 11,212,558.67 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| General Government Functions | | | | | ... | | ... |
| Administrative and Executive: | | | | | ... | | ... |
| Salaries and Wages | 20-100-1 | 195,000.00 | 165,000.00 | | 165,000.00 | 154,846.93 | 10,153.07 |
| Other Expenses | 20-100-2 | 125,000.00 | 125,000.00 | | 125,000.00 | 112,304.98 | 12,695.02 |
| Mayor and Council | | | | | ... | | ... |
| Salaries and Wages | 20-110-1 | 50,000.00 | 49,000.00 | | 49,000.00 | 48,805.91 | 194.09 |
| Other Expenses | 20-110-2 | 5,000.00 | 6,450.00 | | 6,450.00 | 2,377.19 | 4,072.81 |
| Financial Administration | | | | | ... | | ... |
| Salaries and Wages | 20-130-1 | 140,000.00 | 100,000.00 | | 100,000.00 | 58,082.29 | 41,917.71 |
| Other Expenses | 20-130-2 | 17,000.00 | 17,000.00 | | 17,500.00 | 16,937.45 | 562.55 |
| Audit Services | | | | | ... | | ... |
| Other Expenses | 20-135-2 | 50,000.00 | 50,000.00 | | 50,000.00 | 29,037.50 | 20,962.50 |
| Collection of Taxes | | | | | ... | | ... |
| Salaries and Wages | 20-145-1 | 45,000.00 | 48,000.00 | | 48,000.00 | 24,082.05 | 23,917.95 |
| Other Expenses | 20-145-2 | 7,000.00 | 7,000.00 | | 7,000.00 | 5,840.66 | 1,159.34 |
| Assesment of Taxes | | | | | ... | | ... |
| Salaries and Wages | 20-150-1 | 15,500.00 | 15,500.00 | | 15,500.00 | 14,900.08 | 599.92 |
| Other Expenses | 20-150-2 | 8,000.00 | 10,000.00 | | 10,000.00 | 5,616.44 | 4,383.56 |
| Information Technology | | | | | ... | | ... |
| Other Expenses | 20-140-2 | 20,500.00 | 20,500.00 | | 20,700.00 | 20,502.44 | 197.56 |
| Legal Services | | | | | ... | | ... |
| Other Expenses | 20-155-2 | 150,000.00 | 150,000.00 | | 150,000.00 | 129,461.96 | 20,538.04 |
| Engineering | | | | | ... | | ... |
| Other Expenses | 20-165-2 | 100,000.00 | 100,000.00 | | 100,000.00 | 52,722.75 | 47,277.25 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| 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 | 16,000.00 | 17,000.00 | | 17,000.00 | 12,921.00 | 4,079.00 |
| | | | | | ... | | ... |
| Insurance | | | | | ... | | ... |
| General Liability | 23-210-2 | 200,000.00 | 300,000.00 | | 300,000.00 | 192,788.43 | 107,211.57 |
| Workers Compensation | 23-215-2 | 287,000.00 | 364,000.00 | | 364,000.00 | 338,066.44 | 25,933.56 |
| Employee Group Insurance | 23-220-2 | 680,000.00 | 644,241.00 | | 644,241.00 | 604,089.36 | 40,151.64 |
| Other | 23-220-2 | 68,000.00 | 62,000.00 | | 68,400.00 | 65,947.00 | 2,453.00 |
| Health Benefit Waiver | 23-220-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | ... |
| | | | | | ... | | ... |
| Public Safety Functions | | | | | ... | | ... |
| Police Department | | | | | ... | | ... |
| Salaries and Wages | 25-240-1 | 2,150,000.00 | 2,100,000.00 | | 2,100,000.00 | 2,026,963.52 | 73,036.48 |
| Other Expenses | 25-240-2 | 250,000.00 | 265,000.00 | | 265,000.00 | 244,851.19 | 20,148.81 |
| 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 | 20,000.00 | 4,000.00 | | 9,000.00 | 3,979.44 | 5,020.56 |
| Aid To Volunteer Ambulance Company | | | | | ... | | ... |
| Other Expenses | 25-260-2 | 45,000.00 | 45,000.00 | | 45,000.00 | 45,000.00 | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| Fire Department | | | | | ... | | ... |
| 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 | 14,000.00 | 16,000.00 | | 16,000.00 | 9,982.00 | 6,018.00 |
| Other Expenses- Micellaneous | 25-265-2 | 60,000.00 | 60,000.00 | | 60,000.00 | 40,502.16 | 19,497.84 |
| Municpal Prosecutor's Office | | | | | ... | | ... |
| Other Expenses | 25-275-2 | 40,000.00 | 40,000.00 | | 40,000.00 | 32,100.00 | 7,900.00 |
| Municipal Court | | | | | ... | | ... |
| Salaries and Wages | 43-490-1 | 234,000.00 | 234,000.00 | | 234,000.00 | 207,526.61 | 26,473.39 |
| Other Expenses | 43-490-2 | 25,000.00 | 25,000.00 | | 25,000.00 | 18,320.06 | 6,679.94 |
| Public Defender | | | | | ... | | ... |
| Other Expenses | 43-495-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 12,203.81 | 2,796.19 |
| | | | | | ... | | ... |
| Public Works Functions | | | | | ... | | ... |
| Strees and Road Maintainence | | | | | ... | | ... |
| Other Expenses | 26-290-2 | 15,000.00 | 5,000.00 | | 5,000.00 | 4,984.80 | 15.20 |
| Public Works | | | | | ... | | ... |
| Salaries and Wages | 26-300-1 | 860,000.00 | 880,000.00 | | 880,000.00 | 773,297.81 | 106,702.19 |
| Other Expenses | 26-300-2 | 32,000.00 | 37,000.00 | | 37,000.00 | 26,581.46 | 10,418.54 |
| Recycling Program | | | | | ... | | ... |
| Other Expenses | 26-305-2 | 2,500.00 | 2,500.00 | | 2,500.00 | 2,275.00 | 225.00 |
| Public Buildings and Grounds Maintenance | | | | | ... | | ... |
| Other Expenses | 26-310-2 | 140,000.00 | 140,000.00 | | 140,000.00 | 113,854.05 | 26,145.95 |
| Vehicle Maintenance | | | | | ... | | ... |
| Other Expenses | 26-315-2 | 100,000.00 | 100,000.00 | | 100,000.00 | 69,241.13 | 30,758.87 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| Health and Human Services | | | | | ... | | ... |
| Environmental Committee | | | | | ... | | ... |
| Other Expenses | 27-335-2 | 3,500.00 | 4,300.00 | | 4,300.00 | 1,500.43 | 2,799.57 |
| 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 | 280.00 | 720.00 |
| | | | | | ... | | ... |
| Parks and Recreation Functions | | | | | ... | | ... |
| Recreation | | | | | ... | | ... |
| Salaries and Wages | 28-370-1 | 5,000.00 | 10,000.00 | | 10,000.00 | 407.40 | 9,592.60 |
| Other Expenses | 27-370-2 | 30,000.00 | 32,200.00 | | 19,100.00 | 12,429.89 | 6,670.11 |
| Seasonal Beach Operations | | | | | ... | | ... |
| Beach Patrol | | | | | ... | | ... |
| Salaries anad Wages | 28-380-1 | 300,000.00 | 300,000.00 | | 300,000.00 | 278,729.30 | 21,270.70 |
| Other Expenses | 28-380-2 | 40,000.00 | 41,400.00 | | 31,400.00 | 24,770.00 | 6,630.00 |
| Beach Control | | | | | ... | | ... |
| Salaries and Wages | 28-380-1 | 193,000.00 | 193,000.00 | | 193,000.00 | 178,808.37 | 14,191.63 |
| Other Expenses | 28-380-2 | 65,000.00 | 65,550.00 | | 65,550.00 | 64,388.00 | 1,162.00 |
| Beach Cleanup | | | | | ... | | ... |
| Other Expenses | 28-380-2 | 5,000.00 | 5,000.00 | | 5,000.00 | | 5,000.00 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| Beach Bathroom Operations | | | | | ... | | ... |
| Other Expenses | 28-380-2 | 3,000.00 | 3,000.00 | | 3,000.00 | | 3,000.00 |
| Beach, Bayfront, Boardwalk & Dock Maintenance | | | | | ... | | ... |
| Other Expenses | 28-380-2 | 25,000.00 | 25,000.00 | | 25,000.00 | 20,300.20 | 4,699.80 |
| | | | | | ... | | ... |
| Other Common Operating Functions | | | | | ... | | ... |
| Accumulated Leave Compensation | | | | | ... | | ... |
| Salaires and Wages | 30-415-1 | 27,500.00 | 17,500.00 | | 17,500.00 | 17,500.00 | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **Uniform Construction Code-** | **xxxxxx** | **xxxxxxxxx.xx** | **xxxxxxxxx.xx** | **xxxxxxxxx.xx** | **xxxxxxxxx.xx** | **xxxxxxxxx.xx** | **xxxxxxxxx.xx** |
| **Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)** | **xxxxxx** | **xxxxxxxxx.xx** | **xxxxxxxxx.xx** | **xxxxxxxxx.xx** | **xxxxxxxxx.xx** | **xxxxxxxxx.xx** | **xxxxxxxxx.xx** |
| State Uniform Constuction Code | | | | | ... | | |
| Construction Official | **22-195** | | | | ... | | |
| Salaries and Wages | **22-195-1** | 60,000.00 | 275,000.00 | | 275,000.00 | 250,457.35 | 24,542.65 |
| Other Expenses | **22-195-2** | 25,000.00 | 75,000.00 | | 80,000.00 | 76,023.83 | 3,976.17 |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **UNCLASSIFIED:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Utility Expenses: | | | | | ... | | |
| Electicity | 31-430-2 | 65,000.00 | 70,000.00 | | 70,000.00 | 43,179.94 | 26,820.06 |
| Street Lighting | 31-430-2 | 55,000.00 | 57,000.00 | | 57,000.00 | 51,028.19 | 5,971.81 |
| Telephone | 31-430-2 | 75,000.00 | 70,000.00 | | 76,000.00 | 75,243.89 | 756.11 |
| Natural Gas | 31-430-2 | 28,000.00 | 31,000.00 | | 31,000.00 | 15,000.00 | 16,000.00 |
| Gasoline | 31-430-2 | 110,000.00 | 125,000.00 | | 125,000.00 | 60,578.90 | 64,421.10 |
| Solid Waster Disposal Costs | | | | | ... | | |
| Garbage and Trash Removal | | | | | ... | | |
| Other Expenes | 32-465-2 | 150,000.00 | 150,000.00 | | 150,000.00 | 135,122.00 | 14,878.00 |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| **Total Operations {Item 8(A)} within "CAPS"** | 34-199 | 7,474,725.00 | 7,797,366.00 | 0.00 | 7,797,366.00 | 6,852,909.51 | 944,456.49 |
| **B. Contingent** | 35-470 | 0.00 | 0.00 | 0.00 | ... | 0.00 | |
| **Total Operations Including Contingent within "CAPS"** | 34-201 | 7,474,725.00 | 7,797,366.00 | 0.00 | 7,797,366.00 | 6,852,909.51 | 944,456.49 |
| **Detail:** | | | | | | | |
| **Salaries & Wages** | 34-201-1 | 4,288,750.00 | 4,400,750.00 | 0.00 | 4,400,750.00 | 4,048,075.54 | 352,674.46 |
| **Other Expenses (Including Contingent)** | 34-201-2 | 3,185,975.00 | 3,396,616.00 | 0.00 | 3,396,616.00 | 2,804,833.97 | 591,782.03 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| **(1) DEFERRED CHARGES** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| Aid to Volunteer Ambulance Squad | 46-870 | 25,000.00 | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| Matching Funds for Grants | 46-870- | 9,500.00 | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| Over Expenditure of Appropriation Reserve | 46-871 | | 1,325.35 | xxxxxxxxx.xx | 1,325.35 | 1,325.35 | xxxxxxxxx.xx |
| Over Expenditure of Appropriation 2015 Budge | 46-871 | 15,082.79 | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| **(2) STATUTORY EXPENDITURES:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Contribution to: Public Employees' Retirement System | 36-471 | 188,331.00 | 180,342.00 | | 180,342.00 | 133,521.03 | 46,820.97 |
| Social Security System (O.A.S.I.) | 36-472 | 330,000.00 | 337,000.00 | | 337,000.00 | 290,644.29 | 46,355.71 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | ... | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 347,193.00 | 344,665.00 | | 344,665.00 | 344,665.00 | 0.00 |
| Unemployment Insurance | 23-225 | 35,000.00 | 46,390.00 | | 46,390.00 | 6,952.14 | 39,437.86 |
| Defined Contribution Retirement Program | 36-477 | 800.00 | 1,000.00 | | 1,000.00 | 252.93 | 747.07 |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| **Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"** | 34-209 | 950,906.79 | 910,722.35 | 0.00 | 910,722.35 | 777,360.74 | 133,361.61 |
| | | | | | | | |
| | | | | | | | |
| **(G) Cash Deficit of Preceeding Year** | 46-855 | 0.00 | 0.00 | | ... | | |
| | | | | | | | |
| **(H-1) Total General Appropriations for Municipal Purposes within "CAPS"** | 34-299 | 8,425,631.79 | 8,708,088.35 | 0.00 | 8,708,088.35 | 7,630,270.25 | 1,077,818.10 |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| Emergency Appropriation | | | | | ... | | ... |
| Aid to Volunteer Ambulance | 46-870 | | | 25,000.00 | 25,000.00 | 25,000.00 | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| LOSAP | 25-265-2 | 30,000.00 | 30,000.00 | | 30,000.00 | 25,824.00 | 4,176.00 |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| Total Other Operations - Excluded from "CAPS" | 34-300 | 30,000.00 | 30,000.00 | 25,000.00 | 55,000.00 | 50,824.00 | 4,176.00 |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| Total Uniform Construction Code Appropriations | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **Shared Service Agreements** | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | | 0.00 | | |
| Interlocal Municipal Service Agreements: | | | | | 0.00 | | |
| Seaside Heights Borough-Transportation | 42-385-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | 0.00 |
| Berkeley Township-Animal Control Services | 42-340-2 | 6,500.00 | 6,678.00 | | 6,678.00 | | 6,678.00 |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
| Ocean County: | | | | | 0.00 | | |
| Board of Health-Animal Shelter Services | 42-340-2 | 800.00 | 800.00 | | 800.00 | 416.00 | 384.00 |
| Road Department-Materials and Paving | 42-290-2 | 12,000.00 | 12,000.00 | | 12,000.00 | 3,288.60 | 8,711.40 |
| Police/Fire 911 Dispatch Services | 25-265-2 | 177,100.00 | 177,100.00 | | 177,100.00 | 42,155.25 | 134,944.75 |
| Long Beach Township Mobile Data Terminal | 42-360-2 | 1,300.00 | 1,300.00 | | 1,300.00 | 1,300.00 | 0.00 |
| Manchester Township Firearms Range | 42-240-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 0.00 |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
| **Total Shared Service Agreements** | 42-999 | 203,700.00 | 203,878.00 | 0.00 | 203,878.00 | 53,159.85 | 150,718.15 |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **Public and Private Programs Offset by Revenues** | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Body Armor Replaement Fund | 41-700-2 | | 1,542.58 | | 1,542.58 | 1,542.58 | 0.00 |
| Drunk Driving Enforcement Fund | 41-700-2 | | 5,506.51 | | 5,506.51 | 5,506.51 | 0.00 |
| Clean Communities Program | 41-700-2 | | 12,918.66 | | 12,918.66 | 12,918.66 | 0.00 |
| Ocean County Recycling Program | 41-700-2 | | | | ... | | |
| Post Sandy Planning Assisitance Grant | 41-700-2 | | | | ... | | |
| Post Sandy Zoning Code Enforcement Grant | 41-700-2 | | | | ... | | |
| Municiapal Alliajnce | | | | | ... | | |
| State Share | 41-700-2 | | 17,277.00 | | 17,277.00 | 17,277.00 | 0.00 |
| local Share | 41-700-2 | | | | ... | | |
| Ocean County Pumpout Vessel Program | 41-700-2 | 40,000.00 | 65,000.00 | | 65,000.00 | 65,000.00 | 0.00 |
| Community Development Block Grant | 41-700-2 | | 50,000.00 | | 50,000.00 | 50,000.00 | 0.00 |
| NJ Transportation Trust Fund Authority | 41-700-2 | | | | ... | | |
| FEMA Hazard Mitigation Grant Program | | | | | ... | | |
| Bayfront Wave Energy | 41-700-2 | | 85,500.00 | | 85,500.00 | 85,500.00 | 0.00 |
| Recycling Tonnage Grant | 41-700-2 | 4,451.79 | | | ... | | |
| Community Development Block Grant: | | | | | ... | | |
| Post Sandy Planning Asst Grant LPS 463 | 41-700-2 | 45,000.00 | | | ... | | |
| Post Sandy Planning Asst Grant LPS 464 | 41-700-2 | 30,000.00 | | | ... | | |
| Post Sandy Planning Asst Grant LPS 462 | 41-700-2 | 42,000.00 | | | ... | | |
| Bayfront Wave Energy -Matching Funds | 41-700-2 | | | 9,500.00 | 9,500.00 | 9,500.00 | 0.00 |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" (continued) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| Public and Private Programs Offset by Revenues (continued) | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| Total Public and Private Programs Offset by Revenue | 40-999 | 161,451.79 | 237,744.75 | 9,500.00 | 247,244.75 | 247,244.75 | 0.00 |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 395,151.79 | 471,622.75 | 34,500.00 | 506,122.75 | 351,228.60 | 154,894.15 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expenses | 34-305-2 | 395,151.79 | 471,622.75 | 34,500.00 | 506,122.75 | 351,228.60 | 154,894.15 |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **Down Payments on Improvements** | **44-902** | | | | ... | | ... |
| **Capital Improvement Fund** | **44-901** | 200,000.00 | 150,000.00 | **xxxxxxxxxx** | 150,000.00 | 150,000.00 | ... |
| | | | | | ... | | ... |
| Acquisistion of Police Vehicle- 2017 Chevy Tahoe | **44-903** | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | ... |
| Acquisistion of Public Workse Vehicle | **44-904** | | 25,000.00 | | 25,000.00 | 23,754.00 | 1,246.00 |
| Boardwalk Fountains and Showers | **44-905** | 16,000.00 | 16,000.00 | | 16,000.00 | 15,320.50 | 679.50 |
| 14th Ave & Bay Landscaping Improvements | **44-906** | | 20,000.00 | | 20,000.00 | | 20,000.00 |
| Police Station Lawn Improvements | **44-907** | | 30,000.00 | | 30,000.00 | 1,676.00 | 28,324.00 |
| Police Holding Cell Resconstruction | **44-908** | | 29,450.00 | | 29,450.00 | 29,450.00 | ... |
| | | | | | ... | | ... |
| O Street Curb Improvements | **44-909-** | 75,000.00 | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| **Public and Private Programs Offset by Revenues:** | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| **Total Capital Improvements - Excluded from "CAPS"** | 44-999 | 341,000.00 | 320,450.00 | 0.00 | 320,450.00 | 270,200.50 | 50,249.50 |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| Payment of Bond Principal | 45-920 | 249,313.00 | 249,313.00 | | 249,313.00 | 249,313.00 | xxxxxxxxxxx |
| Payment of Bond Antic. Notes and Capital Notes | 45-925 | 831,477.00 | 631,477.00 | | 630,477.00 | 607,105.00 | xxxxxxxxxxx |
| Interest on Bonds | 45-930 | 80,000.00 | 85,525.00 | | 85,525.00 | 85,524.22 | xxxxxxxxxxx |
| Interest on Notes | 45-935 | 65,000.00 | 33,000.00 | | 34,000.00 | 33,059.49 | xxxxxxxxxxx |
| **Green Trust Loan Program:** | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Loan Repayments for Principal and Interest | 45-940 | 89,000.00 | 89,000.00 | | 89,000.00 | 88,729.60 | xxxxxxxxxxx |
| | | | | | ... | | xxxxxxxxxxx |
| | | | | | ... | | xxxxxxxxxxx |
| | | | | | ... | | xxxxxxxxxxx |
| | | | | | ... | | xxxxxxxxxxx |
| | | | | | ... | | xxxxxxxxxxx |
| | | | | | ... | | xxxxxxxxxxx |
| | | | | | ... | | xxxxxxxxxxx |
| | | | | | ... | | xxxxxxxxxxx |
| | | | | | ... | | xxxxxxxxxxx |
| | | | | | ... | | xxxxxxxxxxx |
| | | | | | ... | | xxxxxxxxxxx |
| | | | | | ... | | xxxxxxxxxxx |
| | | | | | ... | | xxxxxxxxxxx |
| | | | | | ... | | xxxxxxxxxxx |
| | | | | | ... | | xxxxxxxxxxx |
| | | | | | ... | | xxxxxxxxxxx |
| | | | | | ... | | xxxxxxxxxxx |
| **Total Municipal Debt Service - Excluded from "CAPS"** | 45-999 | 1,314,790.00 | 1,088,315.00 | 0.00 | 1,088,315.00 | 1,063,731.31 | xxxxxxxxxxx |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| (1) DEFERRED CHARGES: | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| Special Emergency Authorizations-5 Years (N.J.S. 40A:4-55) | 46-875 | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| Special Emergency Authorizations-3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 0.00 | 0.00 | xxxxxxxxxxx | 0.00 | 0.00 | xxxxxxxxxxx |
| (F) Judgements (N.J.S. 40A:4-45.3cc) | 37-480 | | | | 0.00 | | xxxxxxxxxxx |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxx | 0.00 | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year | 46-885 | | | xxxxxxxxxxx | 0.00 | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 2,050,941.79 | 1,880,387.75 | 34,500.00 | 1,914,887.75 | 1,685,160.41 | 205,143.65 |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **For Local District School Purposes - Excluded from "CAPS"** | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| **(I) Type 1 District School Debt Service** | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Payment of Bond Principal | 48-920 | | | | ... | | xxxxxxxx.xx |
| Payment of Bond Anticipation Notes | 48-925 | | | | ... | | xxxxxxxx.xx |
| Interest on Bonds | 48-930 | | | | ... | | xxxxxxxx.xx |
| Interest on Notes | 48-935 | | | | ... | | xxxxxxxx.xx |
| | | | | | ... | | xxxxxxxx.xx |
| | | | | | ... | | xxxxxxxx.xx |
| **Total of Type 1 District School Debt Service - Excluded from "CAPS"** | 48-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| **(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"** | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxx.xx | 0.00 | | xxxxxxxx.xx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | 0.00 | | xxxxxxxx.xx |
| **Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"** | 29-409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| **(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"** | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| **(O) Total General Appropriations - Excluded from "CAPS"** | 34-399 | 2,050,941.79 | 1,880,387.75 | 34,500.00 | 1,914,887.75 | 1,685,160.41 | 205,143.65 |
| | | | | | | | |
| **(L) Subtotal General Appropriations {Items (H-1) and (O)}** | 34-400 | 10,476,573.58 | 10,588,476.10 | 34,500.00 | 10,622,976.10 | 9,315,430.66 | 1,282,961.75 |
| **(M) Reserve for Uncollected Taxes** | 50-899 | 305,731.82 | 393,579.10 | xxxxxxxx.xx | 393,579.10 | 393,579.10 | xxxxxxxx.xx |
| **9. Total General Appropriations** | 34-499 | 10,782,305.40 | 10,982,055.20 | 34,500.00 | 11,016,555.20 | 9,709,009.76 | 1,282,961.75 |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>Summary of Appropriations | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 8,425,631.79 | 8,708,088.35 | 0.00 | 8,708,088.35 | 7,630,270.25 | 1,077,818.10 |
| | xxxxxx | | | xxxxxxxxxx | | | xxxxxxxxxx |
| (A) Operations - Excluded from "CAPS" | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Other Operations | 34-300 | 30,000.00 | 30,000.00 | 25,000.00 | 55,000.00 | 50,824.00 | 4,176.00 |
| Uniform Construction Code | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shared Service Agreements | 42-999 | 203,700.00 | 203,878.00 | 0.00 | 203,878.00 | 53,159.85 | 150,718.15 |
| Additional Appropriations Offset by Revs. | 34-303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public & Private Progs Offset by Revs. | 40-999 | 161,451.79 | 237,744.75 | 9,500.00 | 247,244.75 | 247,244.75 | 0.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 395,151.79 | 471,622.75 | 34,500.00 | 506,122.75 | 351,228.60 | 154,894.15 |
| (C) Capital Improvements | 44-999 | 341,000.00 | 320,450.00 | 0.00 | 320,450.00 | 270,200.50 | 50,249.50 |
| (D) Municipal Debt Service | 45-999 | 1,314,790.00 | 1,088,315.00 | 0.00 | 1,088,315.00 | 1,063,731.31 | xxxxxxxxx |
| (E) Total Deferred Charges (Sheets 28 only) | 46-999 | 0.00 | 0.00 | xxxxxxxxxx | 0.00 | 0.00 | xxxxxxxxx |
| (F) Judgements | 37-480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (G) Cash Deficit | 46-885 | 0.00 | 0.00 | xxxxxxxxxx | 0.00 | 0.00 | xxxxxxxxx |
| (K) Local District School Purposes | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxxx |
| (N) Transferred to Board of Education | 29-405 | 0.00 | 0.00 | xxxxxxxxxx | 0.00 | 0.00 | xxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 305,731.82 | 393,579.10 | xxxxxxxxxx | 393,579.10 | 393,579.10 | xxxxxxxxx |
| Total General Appropriations | 34-499 | 10,782,305.40 | 10,982,055.20 | 34,500.00 | 11,016,555.20 | 9,709,009.76 | 1,282,961.75 |

# DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash in 2016 |
|---|---|---|---|---|
| | | 2017 | 2016 | |
| **Operating Surplus Anticipated** | 08-501 | | | |
| **Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | 08-502 | | | |
| **Total Operating Surplus Anticipated** | 08-500 | 0.00 | 0.00 | 0.00 |
| Rents | 08-503 | | | |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Deficit (General Budget)** | 08-549 | | | |
| **Total Water Utility Revenues** | 08-599 | 0.00 | 0.00 | 0.00 |

*** *Note:*** **Use Pages 31, 32 and 33 for Water Utility only.**

**All other utilities use sheets 34, 35 and 36.**

**Use a separate set of sheets for each separate Utility.**

## DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 by Emergency Appropriation | Total for 2016 as Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **Operating:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Salaries & Wages | 55-501 | | | | ... | | |
| Other Expenses | 55-502 | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| **Capital Improvements:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Down Payment on Improvements | 55-510 | | | | ... | | |
| Capital Improvement Fund | 55-511 | | | | ... | | |
| Capital Outlay | 55-512 | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| **Debt Service:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Payment of Bond Principal | 55-520 | | | | ... | | xxxxxxxxx.xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | ... | | xxxxxxxxx.xx |
| Interest on Bonds | 55-522 | | | | ... | | xxxxxxxxx.xx |
| Interest on Notes | 55-523 | | | | ... | | xxxxxxxxx.xx |
| | | | | | ... | | xxxxxxxxx.xx |
| | | | | | ... | | xxxxxxxxx.xx |

## DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 by Emergency Appropriation | Total for 2016 as Modified By All All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **Deferred Charges and Statutory Expenditures:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| **DEFERRED CHARGES:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| **STATUTORY EXPENDITURES:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | ... | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | ... | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| **Judgements** | 55-531 | | | | ... | | |
| **Deficit in Operations in Prior Years** | 55-532 | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| **Surplus (General Budget)** | 55-545 | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| **TOTAL WATER UTILITY APPROPRIATIONS** | 55-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# DEDICATED MARINA UTILITY BUDGET

| 10. DEDICATED REVENUES FROM MARINA UTILITY | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **Operating Surplus Anticipated** | **08-501** | 97,411.00 | 168,970.07 | 168,970.07 |
| **Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | **08-502** | | | |
| **Total Operating Surplus Anticipated** | **08-500** | 97,411.00 | 168,970.07 | 168,970.07 |
| | | | | |
| Boat Slip Rental Fees | **08-503** | 322,000.00 | 307,000.00 | 334,376.85 |
| Miscellaneous | **08-504** | 25,000.00 | 20,000.00 | 34,996.75 |
| Reserve for Fema Proceeds | **08-505** | | 724.93 | 924.83 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services** | **xxxxxx** | **xxxxxxxxx.xx** | **xxxxxxxxx.xx** | **xxxxxxxxx.xx** |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Deficit (General Budget)** | **08-549** | | | |
| **Total Marina Utility Revenues** | **08-599** | 444,411.00 | 496,695.00 | 539,268.50 |

**Use a separate set of sheets for each separate Utility.**

## DEDICATED MARINA UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR MARINA UTILITY | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 by Emergency Appropriation | Total for 2016 as Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **Operating:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Salaries & Wages | 55-501 | 46,000.00 | 49,000.00 | | 49,000.00 | 39,411.37 | 9,588.63 |
| Other Expenses | 55-502 | 120,000.00 | 120,000.00 | | 120,000.00 | 107,650.13 | 12,349.87 |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| **Capital Improvements:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Down Payment on Improvements | 55-510 | | | | ... | | |
| Capital Improvement Fund | 55-511 | | | | ... | | |
| Capital Outlay | 55-512 | 50,000.00 | 75,000.00 | | 75,000.00 | | 75,000.00 |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| **Debt Service:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Payment of Bond Principal | 55-520 | 30,431.00 | 30,431.00 | | 30,431.00 | 30,431.00 | xxxxxxxxx.xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 73,500.00 | 99,500.00 | | 99,500.00 | 99,500.00 | xxxxxxxxx.xx |
| Interest on Bonds | 55-522 | 10,000.00 | 10,500.00 | | 10,500.00 | 10,078.66 | xxxxxxxxx.xx |
| Interest on Notes | 55-523 | 6,500.00 | 4,200.00 | | 4,200.00 | 2,296.70 | xxxxxxxxx.xx |
| Green Trust Loan Program | 55-524 | 102,400.00 | 102,400.00 | | 102,400.00 | 102,140.70 | xxxxxxxxx.xx |
| | | | | | ... | | xxxxxxxxx.xx |

## DEDICATED MARINA UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR MARINA UTILITY | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 by Emergency Appropriation | Total for 2016 as Modified By All All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **Deferred Charges and Statutory Expenditures:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| **DEFERRED CHARGES:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| **STATUTORY EXPENDITURES:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Contribution To: Public Employees' Retirement System | 55-540 | 1,200.00 | 1,300.00 | | 1,300.00 | | 1,300.00 |
| Social Security System (O.A.S.I.) | 55-541 | 4,000.00 | 4,000.00 | | 4,000.00 | 3,014.84 | 985.16 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 380.00 | 364.00 | | 364.00 | | 364.00 |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| **Judgements** | 55-531 | | | | ... | | |
| **Deficit in Operations in Prior Years** | 55-532 | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| **Surplus (General Budget)** | 55-545 | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| **TOTAL MARINA UTILITY APPROPRIATIONS** | 55-599 | 444,411.00 | 496,695.00 | 0.00 | 496,695.00 | 394,523.40 | 99,587.66 |

# DEDICATED WATER-SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER-SEWER UTILITY | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **Operating Surplus Anticipated** | **08-501** | 632,450.00 | 220,000.00 | 220,000.00 |
| **Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | **08-502** | | | |
| **Total Operating Surplus Anticipated** | **08-500** | 632,450.00 | 220,000.00 | 220,000.00 |
| Rents | **08-503** | 2,398,604.00 | 2,381,000.00 | 2,456,811.81 |
| Fire Hydrant Service | **08-504** | 7,500.00 | 7,500.00 | 15,000.00 |
| Miscellaneous | **08-505** | 38,000.00 | 35,000.00 | 45,803.45 |
| Elevated Tank Lease | **08-505** | 180,000.00 | 160,000.00 | 193,594.75 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services** | **xxxxxx** | **xxxxxxxxx.xx** | **xxxxxxxxx.xx** | **xxxxxxxxx.xx** |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Deficit (General Budget)** | **08-549** | | | |
| **Total Water-Sewer Utility Revenues** | **08-599** | 3,256,554.00 | 2,803,500.00 | 2,931,210.01 |

**Use a separate set of sheets for each separate Utility.**

## DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER-SEWER UTILITY | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 by Emergency Appropriation | Total for 2016 as Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **Operating:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Salaries & Wages | 55-501 | 425,000.00 | 437,024.00 | | 437,024.00 | 406,767.98 | 30,256.02 |
| Other Expenses | 55-502 | 675,000.00 | 734,000.00 | | 734,000.00 | 611,164.22 | 122,835.78 |
| Ocean County Utilities Authority | 55-502 | 427,020.00 | 125,000.00 | | 125,000.00 | 800.00 | 124,200.00 |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| **Capital Improvements:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Down Payment on Improvements | 55-510 | | | | ... | | |
| Capital Improvement Fund | 55-511 | | | | ... | | |
| Capital Outlay | 55-512 | 400,000.00 | | | ... | | |
| Water Meter System Upgrades | 55-512- | | 153,000.00 | | 153,000.00 | 151,620.00 | 1,380.00 |
| | | | | | ... | | |
| | | | | | ... | | |
| **Debt Service:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Payment of Bond Principal | 55-520 | 200,256.00 | 200,256.00 | | 200,256.00 | 200,256.00 | xxxxxxxxx.xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 153,000.00 | 153,000.00 | | 153,000.00 | 153,000.00 | xxxxxxxxx.xx |
| Interest on Bonds | 55-522 | 63,000.00 | 67,000.00 | | 67,000.00 | 66,364.54 | xxxxxxxxx.xx |
| Interest on Notes | 55-523 | 15,500.00 | 9,000.00 | | 9,000.00 | 6,848.77 | xxxxxxxxx.xx |
| | | | | | ... | | xxxxxxxxx.xx |
| | | | | | ... | | xxxxxxxxx.xx |

## DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER-SEWER UTILITY (Continued) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 by Emergency Appropriation | Total for 2016 as Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **Operating:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| NJEIT TRUST LOAN: | | | | | ... | | |
| Principal | 55-525 | 535,000.00 | 550,500.00 | | 550,500.00 | 550,212.99 | xxxxxxxxx.xx |
| Interest | 55-526 | 175,000.00 | 182,000.00 | 2,000.00 | 184,000.00 | 183,918.61 | xxxxxxxxx.xx |
| USDA Loan | | | | | ... | | xxxxxxxxx.xx |
| Level Debt Payment | 55-523 | 108,778.00 | 108,720.00 | | 108,720.00 | 108,718.28 | xxxxxxxxx.xx |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |

## DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER-SEWER UTILITY (Continued) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 by Emergency Appropriation | Total for 2016 as Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **Operating:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| **Deferred Charges and Statutory Expenditures:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| **DEFERRED CHARGES:** | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| **STATUTORY EXPENDITURES:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Contribution To: | | | | | ... | | |
| Public Employees' Retirement System | 55-540 | 40,000.00 | 45,000.00 | | 45,000.00 | 45,000.00 | 0.00 |
| Social Security System (O.A.S.I.) | 55-541 | 34,000.00 | 34,000.00 | | 34,000.00 | 29,415.53 | 4,584.47 |
| 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 | | | | ... | | |
| **Deficit in Operations in Prior Years** | 55-532 | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| **Surplus (General Budget)** | 55-545 | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| Total Water-Sewer Utility Operations | 55-599 | 3,256,554.00 | 2,803,500.00 | | 2,805,500.00 | 2,514,086.92 | 288,256.27 |

## DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR WATER-SEWER UTILITY | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 by Emergency Appropriation | Total for 2016 as Modified By All All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **Deferred Charges and Statutory Expenditures:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| **DEFERRED CHARGES:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| **STATUTORY EXPENDITURES:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Contribution To: Public Employees' Retirement System | 55-540 | | | | ... | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | ... | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| **Judgements** | 55-531 | | | | ... | | |
| **Deficit in Operations in Prior Years** | 55-532 | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| **Surplus (General Budget)** | 55-545 | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| **TOTAL WATER-SEWER UTILITY APPROPRIATIONS** | 55-599 | 3,256,554.00 | 2,803,500.00 | 2,000.00 | 2,805,500.00 | 2,514,086.92 | 288,256.27 |

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | 0.00 | 0.00 | 0.00 |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | | **Appropriated 2017** | **Appropriated 2016** | **Expended 2016 Paid or Charged** |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | 0.00 | 0.00 | 0.00 |

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | 0.00 | 0.00 | 0.00 |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | | **Appropriated 2017** | **Appropriated 2016** | **Expended 2016 Paid or Charged** |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | 0.00 | 0.00 | 0.00 |

# DEDICATED ASSESSMENT BUDGET MARINA UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit ( Marina Utility Budget) | 53-885 | | | |
| Total Marina Utility Assessment Revenues | 53-899 | 0.00 | 0.00 | 0.00 |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | **FCOA** | **Appropriated 2017** | **Appropriated 2016** | **Expended 2016 Paid or Charged** |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Marina Utility Assessment Appropriations | 53-999 | 0.00 | 0.00 | 0.00 |

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 Absenses NJAC 5:30-15, Parking Offense Adjudication Act(PL1989,C, 137), Disposal of Forfeited Property(PL 1986,C135, Recycling Program(PL1987,C102), Outside Employment of Off Duty Police Officer, Municipal Public Defender,Recreation Trust Fund(PL1999.c292), New Jersey Sales and Use Tax NJSA 40:6a-1, Boards on Boarwalk Donations NJSA 40A:5-29, Contra Account Tax Premium Account, Developers Escrow Fund, Parking Offense Adjudication Act, Unemployment Compensation Insurance, Hurrican Relief : Funtowm Peers Not for Profit 1 year approval, Memorial Benches and Plaques Donations,

**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 STATEMENTS

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

| ASSETS | | |
|---|---|---|
| Cash and Investments | 1110100 | 5,467,630.07 |
| Due from State of N.J. (c. 20, P.L. 1971) | 1111000 | 250.00 |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxxx.xx |
| Taxes Receivable | 1110300 | 178,483.62 |
| Tax Title Liens Receivable | 1110400 | 0.00 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 0.00 |
| Other Receivables | 1110600 | 176,294.12 |
| Deferred Charges Required to be in 2017 Budget | 1110700 | 49,582.79 |
| Deferred Charges Required to be in Budgets Subsequent to 2017 | 1110800 | 0.00 |
| Total Assets | 1110900 | 5,872,240.60 |
| **LIABILITIES, RESERVES AND SURPLUS** | | |
| *Cash Liabilities | 2110100 | 3,114,157.57 |
| Reserves for Receivables | 2110200 | 354,777.74 |
| Surplus | 2110300 | 2,403,305.29 |
| Total Liabilities, Reserves and Surplus | | 5,872,240.60 |

| | | |
|---|---|---|
| School Tax Levy Unpaid | 2220100 | 1,726,870.17 |
| Less: School Tax Deferred | 2220200 | 910,523.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 816,347.17 |

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

| | | YEAR 2016 | YEAR 2015 |
|---|---|---|---|
| Surplus Balance, January 1st | 2310100 | 2,776,009.24 | 1,885,899.19 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: 2016 98.6 %, 2015 98.7 %) | 2310200 | 14,496,059.32 | 15,081,520.41 |
| Delinquent Taxes | 2310300 | 191,063.00 | 257,650.97 |
| Other Revenues and Additions to Income | 2310400 | 5,157,229.88 | 6,325,247.37 |
| Total Funds | 2310500 | 22,620,361.44 | 23,550,317.94 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 10,598,392.41 | 10,485,048.71 |
| School Taxes (Including Local and Regional) | 2310700 | 4,519,353.00 | 5,374,417.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 4,793,057.72 | 4,913,417.29 |
| Special District Taxes | 2310900 | 0.00 | |
| Other Expenditures and Deductions from Income | 2311000 | 306,253.02 | 1,425.70 |
| Total Expenditures and Tax Requirements | 2311100 | 20,217,056.15 | 20,774,308.70 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 20,217,056.15 | 20,774,308.70 |
| Surplus Balance - December 31st | 2311400 | 2,403,305.29 | 2,776,009.24 |

* Nearest even percent may be used

### Proposed Use of Current Fund Surplus in 2017 Budget

| | | |
|---|---|---|
| Surplus Balance December 31, 2016 | 2311500 | 2,403,305.29 |
| Current Surplus Anticipated in 2017 Budget | 2311600 | 1,870,163.00 |
| Surplus Balance Remaining | 2311700 | 533,142.29 |

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

## 2017
## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

**This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as 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.

1

## 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 ne 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 2017 and the ensuing 2 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are availlable 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 representative to the needs of the community, Should unanticipated needs arise, the capital program will be revised or amended accordingly.

# CAPITAL BUDGET (Current Year Action)
## 2017

**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 - 2017 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a 2017 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Acquisition of Police Vehice 2017 Chevy Tahoe | | 50,000.00 | | 50,000.00 | | | | | 0.00 |
| Boardwalk Fountains and Showers | | 16,000.00 | | 16,000.00 | | | | | 0.00 |
| O Street Curb Improvements | | 75,000.00 | | 75,000.00 | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| Boardwalk Replacement 1 Block and ADA ramp | | 300,000.00 | | | 15,000.00 | | | 285,000.00 | 0.00 |
| 14th Ave Playground Equipment | | 60,000.00 | | | 3,000.00 | | | 57,000.00 | 0.00 |
| Street Sweeper (TriWheel) | | 200,000.00 | | | 10,000.00 | | | 190,000.00 | 0.00 |
| Replace Above Ground Storage Fuel Tanks | | 100,000.00 | | | 5,000.00 | | | 95,000.00 | 0.00 |
| BobCat 770 Mini-Track Loader | | 75,000.00 | | | 3,750.00 | | | 71,250.00 | 0.00 |
| Beach Cleaner-Tractor | | 85,000.00 | | | 4,250.00 | | | 80,750.00 | 0.00 |
| Garbage Truck | | 240,000.00 | | | 12,000.00 | | | 228,000.00 | 0.00 |
| Bulkhead Replacement N&O Street, 14th Ave | | 440,000.00 | | | 22,000.00 | | | 418,000.00 | 0.00 |
| Beach Cleaner-Trailer (State Contract) | | 55,000.00 | | | | | | | 55,000.00 |
| Garbage Truck | | 240,000.00 | | | | | | | 240,000.00 |
| Pickup Truck | | 25,000.00 | | | | | | | 25,000.00 |
| Pickup Truck | | 25,000.00 | | | | | | | 25,000.00 |
| Kubuta RTVX1100-Utility Vehicle | | 18,000.00 | | | | | | | 18,000.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| **TOTALS - ALL PROJECTS** | **33-199** | 2,004,000.00 | 0.00 | 141,000.00 | 75,000.00 | 0.00 | 0.00 | 1,425,000.00 | 363,000.00 |

# 5 YEAR CAPITAL PROGRAM 2017 - 2021

## Anticipated Project Schedule and Funding Requirements

**Local Unit** Borough of Seaside Park

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a<br>2017 | 5b<br>2018 | 5c<br>2019 | 5d<br>2020 | 5e<br>2021 | 5f<br>2022 |
| Acquisition of Police Vehice 2017 Chevy Tahoe | ... | 50,000.00 | 2017 | 50,000.00 | | | | | 0.00 |
| Boardwalk Fountains and Showers | ... | 16,000.00 | 2017 | 16,000.00 | | | | | 0.00 |
| O Street Curb Improvements | ... | 75,000.00 | 2017 | 75,000.00 | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| Boardwalk Replacement 1 Block and ADA ramp | ... | 900,000.00 | 2017 | 300,000.00 | 300,000.00 | 300,000.00 | | | 0.00 |
| 14th Ave Playground Equipment | ... | 60,000.00 | 2017 | 60,000.00 | | | | | 0.00 |
| Street Sweeper (TriWheel) | ... | 200,000.00 | 2017 | | 2,000,000.00 | | | | 0.00 |
| Replace Above Ground Storage Fuel Tanks | ... | 100,000.00 | 2017 | | 100,000.00 | | | | 0.00 |
| BobCat 770 Mini-Track Loader | ... | 75,000.00 | 2017 | | 75,000.00 | | | | 0.00 |
| Beach Cleaner-Tractor | ... | 85,000.00 | 2017 | | 85,000.00 | | | | 0.00 |
| Garbage Truck | ... | 240,000.00 | 2017 | | | 240,000.00 | | | 0.00 |
| Bulkhead Replacement N&O Street, 14th Ave | ... | 440,000.00 | 2017 | 440,000.00 | | | | | 0.00 |
| Beach Cleaner-Trailer | ... | 55,000.00 | 2018 | | 55,000.00 | | | | 0.00 |
| Garbage Truck | ... | 240,000.00 | 2019 | | | 240,000.00 | | | 0.00 |
| Pickup Truck | ... | 25,000.00 | 2019 | | | 25,000.00 | | | 0.00 |
| Pickup Truck | ... | 25,000.00 | 2018 | | 25,000.00 | | | | 0.00 |
| Kubuta RTVX1100-Utility Vehicle | ... | 18,000.00 | 2018 | | 18,000.00 | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| **TOTALS - ALL PROJECTS** | **33-299** | 2,604,000.00 | | 941,000.00 | 2,658,000.00 | 805,000.00 | 0.00 | 0.00 | 0.00 |

## 5 YEAR CAPITAL PROGRAM 2017 - 2021
## SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit:** Borough of Seaside Park

| 1 Project Title | 2 Estimated Total Cost | BUDGET APPROPRIATIONS 3a Current Year 2017 | 3b Future Years | 4 Capital Improve-ment Fund | 5 Capital Surplus | 6 Grants-In-Aid and Other Funds | BONDS AND NOTES 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
|---|---|---|---|---|---|---|---|---|---|---|
| Acquisition of Police Vehice 2017 Chevy Tahoe | 50,000.00 | 50,000.00 | | | | | | | | |
| Boardwalk Fountains and Showers | 16,000.00 | 16,000.00 | | | | | | | | |
| O Street Curb Improvements | 75,000.00 | 75,000.00 | | | | | | | | |
| | ... | ... | | | | | | | | |
| Boardwalk Replacement 1 Block and ADA ramp | 300,000.00 | ... | | 15,000.00 | | | 285,000.00 | | | |
| 14th Ave Playground Equipment | 60,000.00 | ... | | 3,000.00 | | | 57,000.00 | | | |
| Street Sweeper (TriWheel) | 200,000.00 | ... | | 10,000.00 | | | 190,000.00 | | | |
| Replace Above Ground Storage Fuel Tanks | 100,000.00 | ... | | 5,000.00 | | | 95,000.00 | | | |
| BobCat 770 Mini-Track Loader | 75,000.00 | ... | | 3,750.00 | | | 71,250.00 | | | |
| Beach Cleaner-Tractor | 85,000.00 | ... | | 4,250.00 | | | 80,750.00 | | | |
| Garbage Truck | 240,000.00 | ... | | 12,000.00 | | | 228,000.00 | | | |
| Bulkhead Replacement N&O Street, 14th Ave | 440,000.00 | ... | | 22,000.00 | | | 418,000.00 | | | |
| Beach Cleaner-Trailer (State Contract) | 55,000.00 | ... | 55,000.00 | 2,750.00 | | | 52,250.00 | | | |
| Garbage Truck | 240,000.00 | ... | 240,000.00 | 12,000.00 | | | 228,000.00 | | | |
| Pickup Truck | 25,000.00 | ... | 25,000.00 | 1,250.00 | | | 23,750.00 | | | |
| Pickup Truck | 25,000.00 | ... | 25,000.00 | 1,250.00 | | | 23,750.00 | | | |
| Kubuta RTVX1100-Utility Vehicle | 18,000.00 | ... | 18,000.00 | 900.00 | | | 17,100.00 | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| **TOTALS - ALL PROJECTS** **33-399** | 2,004,000.00 | 141,000.00 | 363,000.00 | 93,150.00 | 0.00 | 0.00 | 1,769,850.00 | 0.00 | 0.00 | 0.00 |

**Local Unit:** BOROUGH OF SEASIDE PARK [CODE 1

**THIS SHEET IS NOT APPLICABLE**

## MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| Amount To Be Raised By Taxation | 54-190 | | | |
| | | | | |
| Interest Income | 54-113 | | | |
| | | | | |
| Reserve Funds: | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Trust Fund Revenues | 54-299 | 0.00 | 0.00 | 0.00 |

| APPROPRIATIONS | FCOA | Appropriated for 2017 | Appropriated for 2016 | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|
| Development of Lands for Recreation and Conservation: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Salaries & Wages | 54-385-1 | | | | |
| Other Expenses | 54-385-2 | | | | |
| Maintenance of Lands for Recreation and Conservation: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Salaries & Wages | 54-375-1 | | | | |
| Other Expenses | 54-375-2 | | | | |
| Historic Preservation: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| 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 | | xxxxxxx.xx | | |
| Debt Service: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Payment of Bond Principal | 54-920-2 | | | | xxxxxxx.xx |
| Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx.xx |
| Interest on Bonds | 54-930-2 | | | | xxxxxxx.xx |
| Interest on Notes | 54-935-2 | | | | xxxxxxx.xx |
| Reserve for Future Use | 54-950-2 | | | | |
| Total Trust Fund Appropriations: | 54-499 | 0.00 | 0.00 | 0.00 | 0.00 |

### *Summary of Program*

| | | |
|---|---|---|
| Year Referendum Passed / Implemented | | MM/DD/YY (Date) |
| Rate Assessed: | $ | 0.0000 |
| Total Tax Collected to date | $ | 0.00 |
| Total Expended to date: | $ | 0.00 |
| Total Acreage Preserved to date | | 0.000 |
| Recreation land preserved in 2016: | | 0.000 (Acres) |
| Farmland preserved in 2016: | | 0.000 (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, 2016

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

1.

2.

3.

4.

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

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

12/23/17
Date

Clerk of the Governing Body