2018 MUNICIPAL DATA SHEET

(Must accompany 2018 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	**Date of Orig. Appt.**
Municipal Clerk	c-1453	**Cert No.**
Ann Rice	Y-8184	
Tax Collector	**Cert No.**	
Sandra Rice	N-1694	
Chief Financial Officer	**Cert No.**	
Robert Swisher		
Registered Municipal Accountant	**Lic No.**	
Steven Zabarsky, Esq		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Gail Coleman	12/31/18
Matt Demichelle	12/31/20
Faith Liguori	12/31/19
Raphael Amabile	12/31/19
William Kraft	12/31/18
Frank McHugh	12/31/20

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 2018 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: _____

2018
MUNICIPAL BUDGET

Municipal Budget of the Borough of Seaside Park, County of Ocean for the Fiscal Year 2018.

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 22nd day of February, 2018 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 22nd day of February, 2018

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 22nd day of February, 2018

Robert W. Smith
Registered Municipal Accountant
Westfield, NJ 07090
Address
308 East Broad Street
Address
908-789-93000
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 22nd day of February

Sandra Rice
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 t such approval have been made. The adopted budget is certified with respect to the foregoing onl

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

Dated: _____, 2018 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: _____, 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough **of** Seaside Park **, County of** Ocean **for the Fiscal Year 2018.**

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018.

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

In the issue of March 9th **, 2018.**

The Governing Body of the Borough **of** Seaside Park **, does hereby approve the following as the Budget for the year 2018.**

RECORDED VOTE

(Insert last name)

Ayes	Gail Coleman	**Nays**		**Abstained**	
	Frank McHugh				
	William Kraft				
	Raphael Amabile			**Absent**	
	Faith Liguori				
	Matt DeMichelle				

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 22nd **, 2018.**

A Hearing on the Budget and Tax Resolution will be held at Borough Council Meeting Room **, on** March 22nd **, 2018 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 2018
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)}	8,365,928.62
2. Appropriations excluded from "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,695,498.20
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,695,498.20
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.0% Percent of Tax Collections	319,714.05
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2018 - $ 0.00 / 2017 - $ 0.00	10,381,140.87
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,511,353.00
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)	5,869,787.87
(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 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	2nd Utility	3rd Utility	4th Utility	5th Utility
Budget Appropriations - Adopted Budget	11,029,336.99	0.00	444,411.00	3,256,554.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87		0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	11,029,336.99	0.00	444,411.00	3,256,554.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	9,919,570.50	0.00	347,656.69	2,997,661.98	0.00	0.00
Reserved	1,038,627.22	0.00	42,649.07	241,521.41	0.00	0.00
Unexpended Balances Cancelled	71,139.27	0.00	54,105.24	17,370.61	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	11,029,336.99	0.00	444,411.00	3,256,554.00	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 2017 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

2018 "CAPS" Calculation

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

General Appropriations for 2017	$ 10,782,305.40
CAP Adjustment	
Less Exceptions:	
Total Other Operations "Excluded from CAP"	$ 30,000.00
Total State and Federal Programs-Excluded from CAPS	$ 161,451.79
Total Interlocal Service Agreements	$ 203,700.00
Total Additional Appropriations	
Total Capital Improvements	$ 341,000.00
Total Municipal Debt Service	$ 1,314,790.00
Total Deferred Charges	
Reserve for Uncollected Taxes	$ 305,731.82
Other Items Excluded from CAPS:	
Total Exceptions:	$ 2,356,673.61
Amount on which CAP is Applied:	$ 8,425,631.79
Add:	
.5% CAP	$ 42,128.16
Additional 3% per COLA Ordinance	$ 252,768.95
2015 CAP Bank	$ -
2016 CAP Bank	$ 302,850.80
Assesors Certified Additions for New Construction	$ 30,578.00
Allowable Operating Appropriations within "CAPS"	$ 9,053,957.70
Total 2017 Operating Appropriations within CAPS	$ 8,365,928.62

The actual calculation is somewhat complex, but in general it works as follows: Starting with the figures in the 2017 Budget for Total General Appropriations, the following 2017 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 expenses 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 2017 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 - 2018 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		$5,686,591.00
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
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		$5,686,591.00
Plus 2% CAP increase		$113,732.00
Adjusted Tax Levy		$5,800,323.00
Plus assumption of service/function		
Adjusted Tax Levy Prior to Exclusions		$5,800,323.00
Exclusions:		
Allowable Capital Improvement Fund Increase		$234,000.00
Allowable Health Insurance Cost Increase		
Allowable Pension Obligations Increase		$48,781.00
Allowable Debt Service, Capital Leases, Debt Service Share of Cost Increases		
Adjusted Tax Levy After Exclusions:	$	6,083,104.00
Additions:		
New Ratables-Increases in Valuations(New Construction and Additsions)		$6,019,300.00
Prior Year Local Municipal Purpose Tax Rate (per $100)	$	0.508
New Ratables-Adjustment to Levy		$30,578.00
2017 Cap Bank Utilized in 2018		$55,232.00
Maximum Allowable Amount to be Raised By Taxation	$	6,168,914.00
2018 Amount to Be Raised by Taxation for Municipal Purposes		$5,869,788.00

Group Insurance for Employee Appropriation Calculation

Total Appropriation for Group Insurance:	##########
Less: Emploee Contributions	##########
Net employee Group Insurance	##########
Budget Appropriations:	
Current Fund:	
Inside the "CAP"	##########
Outside the "CAP"	
Water-Sewer Utility Operating Fund	$66,466.20
Marina Utility Operating Fund	$8,000.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "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 2018	Anticipated 2017	Realized in Cash in 2017
1. Surplus Anticipated	**08-101**	1,340,000.00	1,870,163.00	1,870,163.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,340,000.00	1,870,163.00	1,870,163.00
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**	10,000.00	7,800.00	11,955.00
Other	**08-104**	7,500.00	9,800.00	7,601.00
Fees and Permits	**08-105**	108,000.00	130,000.00	108,620.37
Fines and Costs:	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Municipal Court	**08-110**	325,000.00	334,000.00	328,804.86
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	45,000.00	50,000.00	45,859.64
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**	400,000.00	354,445.79	446,550.87
Interest on Investments and Deposits	**08-113**	4,000.00	3,700.00	4,598.04
Anticipated Utility Operating Surplus	**08-114**			
Beach Badges	**08-100**	1,500,000.00	1,510,000.00	1,554,735.00
Fire protection Contract	**08-100**	30,000.00	30,000.00	0.00
Cable Television	**08-100**	20,000.00	18,000.00	21,090.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	**08-001**	2,449,500.00	2,447,745.79	2,529,814.78

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
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**	10,000.00	50,000.00	13,110.30
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**	10,000.00	50,000.00	13,110.30

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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 2018	Anticipated 2017	Realized in Cash in 2017
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 2018	Anticipated 2017	Realized in Cash in 2017
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		8,830.38	8,830.38
Drunk Driving Enforccement Fund	10-745			
Clean Communities Program	10-770		10,975.21	10,975.21
Alcohol Education and Rehabilitation Fund				
Municipal Alliance on Alcoholism and Drug Abuse	10-771	12,336.00	17,277.00	17,277.00
Municipal Alliance on Alcoholism and Drug Abuse-Local Share	10-771			
Body Armor Fund	10-772			
Ocean County Bay Sewage Pump Out Vessel Program	10-773	50,000.00	40,000.00	40,000.00
Ocean County Bay Sewage Pump Out Vessel Program-Supplemental	10-774		10,000.00	10,000.00
Post Sandy Zoning Code Enforcement Grant				
CDBG-County of Ocean Pass Through		32,000.00		
Ocean County Recycling Program			4,400.79	4,400.79
DCA-CDBG-Post Sandy Planning Assistance Grant	10-775			

Borough Of Seaside Park [Code 1527], Ocean County - 2018 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	42,000.00
Capital Improvement Plan LPS 464	10-778		30,000.00	30,000.00
Design Standards LPS 463	10-779		45,000.00	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	94,336.00	208,483.38	208,483.38

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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			
Uniform Fire Safety Act	08-106			
Revenue Reserve Storm Damage	08-100			
Reserve to Pay Bonds	08-100			
Reserve for FEMA Proceeds Hurricane Sandy	08-100			
RESERVE FOR SANDY 10%	08-100		181,837.00	178,734.94
2017 MUNICIPAL AID PROGRAM NORTH AVE			200,000.00	200,000.00
Sale of Municipal Assets	08-100	225,000.00		

Borough Of Seaside Park [Code 1527], Ocean County - 2018 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	225,000.00	381,837.00	378,734.94

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,340,000.00	1,870,163.00	1,870,163.00
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	2,449,500.00	2,447,745.79	2,529,814.78
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	10,000.00	50,000.00	13,110.30
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	94,336.00	208,483.38	208,483.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	225,000.00	381,837.00	378,734.94
Total Miscellaneous Revenues	13-099	2,985,353.00	3,294,583.17	3,336,660.40
4. Receipts from Delinquent Taxes	15-499	186,000.00	178,000.00	178,483.62
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,511,353.00	5,342,746.17	5,385,307.02
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	5,869,787.87	5,686,590.82	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	5,869,787.87	5,686,590.82	5,850,582.57
7. Total General Revenues	13-299	10,381,140.87	11,029,336.99	11,235,889.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
General Government Functions					...		...
Administrative and Executive:					...		...
Salaries and Wages	20-100-1	185,000.00	195,000.00		195,000.00	177,955.31	17,044.69
Other Expenses	20-100-2	125,000.00	125,000.00		125,000.00	121,033.74	3,966.26
Mayor and Council					...		...
Salaries and Wages	20-110-1	53,000.00	50,000.00		51,500.00	50,713.35	786.65
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	3,034.57	1,965.43
Financial Administration					...		...
Salaries and Wages	20-130-1	135,000.00	140,000.00		140,000.00	87,847.24	52,152.76
Other Expenses	20-130-2	17,000.00	17,000.00		17,000.00	15,829.49	1,170.51
Audit Services					...		...
Other Expenses	20-135-2	50,000.00	50,000.00		50,000.00	48,980.00	1,020.00
Collection of Taxes					...		...
Salaries and Wages	20-145-1	35,000.00	45,000.00		43,500.00	24,526.88	18,973.12
Other Expenses	20-145-2	7,000.00	7,000.00		7,000.00	6,297.47	702.53
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	3,000.00	8,000.00		8,000.00	289.69	7,710.31
Information Technology					...		...
Other Expenses	20-140-2	21,000.00	20,500.00		20,500.00	17,451.74	3,048.26
Legal Services					...		...
Other Expenses	20-155-2	195,000.00	150,000.00		150,000.00	101,899.74	48,100.26
Engineering					...		...
Other Expenses	20-165-2	110,000.00	100,000.00		100,000.00	52,953.05	47,046.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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	10,000.00	16,000.00		16,000.00	8,352.95	7,647.05
					...		...
Insurance					...		...
General Liability	23-210-2	200,000.00	200,000.00		200,000.00	178,819.57	21,180.43
Workers Compensation	23-215-2	289,000.00	287,000.00		287,000.00	286,370.30	629.70
Employee Group Insurance	23-220-2	690,000.00	680,000.00		680,000.00	678,201.02	1,798.98
Other	23-220-2	68,000.00	68,000.00		68,000.00	65,201.36	2,798.64
Health Benefit Waiver	23-220-2	2,500.00	5,000.00		5,000.00	2,500.00	2,500.00
					...		...
Public Safety Functions					...		...
Police Department					...		...
Salaries and Wages	25-240-1	2,150,000.00	2,150,000.00		2,134,000.00	1,940,218.63	193,781.37
Other Expenses	25-240-2	250,000.00	250,000.00		266,000.00	262,060.23	3,939.77
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	20,000.00		20,000.00	10,677.23	9,322.77
Aid To Volunteer Ambulance Company					...		...
Other Expenses	25-260-2	70,000.00	45,000.00		70,000.00	70,000.00	...
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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	10,000.00	14,000.00		14,000.00	6,900.00	7,100.00
Other Expenses- Micellaneous	25-265-2	60,000.00	60,000.00		60,000.00	42,445.41	17,554.59
Municpal Prosecutor's Office					...		...
Other Expenses	25-275-2	35,000.00	40,000.00		40,000.00	31,500.00	8,500.00
Municipal Court					...		...
Salaries and Wages	43-490-1	203,338.00	234,000.00		214,000.00	184,131.65	29,868.35
Other Expenses	43-490-2	25,000.00	25,000.00		25,000.00	13,958.05	11,041.95
Public Defender					...		...
Other Expenses	43-495-2	12,000.00	15,000.00		15,000.00	5,301.50	9,698.50
					...		...
Public Works Functions					...		...
Strees and Road Maintainence					...		...
Other Expenses	26-290-2	15,000.00	15,000.00		15,000.00	65.60	14,934.40
Public Works					...		...
Salaries and Wages	26-300-1	860,000.00	860,000.00		860,000.00	802,697.47	57,302.53
Other Expenses	26-300-2	32,000.00	32,000.00		32,000.00	29,047.36	2,952.64
Recycling Program					...		...
Other Expenses	26-305-2	7,500.00	2,500.00		2,500.00	2,225.00	275.00
Public Buildings and Grounds Maintenance					...		...
Other Expenses	26-310-2	160,000.00	140,000.00		160,000.00	138,598.66	21,401.34
Vehicle Maintenance					...		...
Other Expenses	26-315-2	100,000.00	100,000.00		100,000.00	80,694.63	19,305.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Health and Human Services					...		...
Environmental Committee					...		...
Other Expenses	27-335-2	3,200.00	3,500.00		3,500.00	3,080.52	419.48
Animal Control Services					...		...
Other Expenses	27-340-2	800.00	900.00		900.00	0.00	900.00
Administration of Public Assistance					...		...
Salaries and Wages	27-345-1	2,000.00	7,750.00		7,750.00	2,949.20	4,800.80
Other Expenses	27-345-2	75.00	75.00		75.00	0.00	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	700.00	300.00
					...		...
Parks and Recreation Functions					...		...
Recreation					...		...
Salaries and Wages	28-370-1	3,000.00	5,000.00		5,000.00	0.00	5,000.00
Other Expenses	27-370-2	25,000.00	30,000.00		27,500.00	21,254.00	6,246.00
Seasonal Beach Operations					...		...
Beach Patrol					...		...
Salaries anad Wages	28-380-1	300,000.00	300,000.00		287,000.00	286,272.78	727.22
Other Expenses	28-380-2	40,000.00	40,000.00		40,000.00	39,289.78	710.22
Beach Control					...		...
Salaries and Wages	28-380-1	193,000.00	193,000.00		181,000.00	175,986.66	5,013.34
Other Expenses	28-380-2	65,000.00	65,000.00		65,000.00	61,322.21	3,677.79
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 (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Beach Bathroom Operations					...		...
Other Expenses	28-380-2	3,000.00	3,000.00		3,000.00	2,999.72	0.28
Beach, Bayfront, Boardwalk & Dock Maintenance					...		...
Other Expenses	28-380-2	35,000.00	25,000.00		25,000.00	24,995.72	4.28
					...		...
Other Common Operating Functions					...		...
Accumulated Leave Compensation					...		...
Salaires and Wages	30-415-1	25,000.00	27,500.00		27,500.00	17,500.00	10,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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**	25,000.00	60,000.00		60,000.00	35,215.81	24,784.19
Other Expenses	**22-195-2**	15,000.00	25,000.00		25,000.00	23,435.83	1,564.17
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Expenses:					...		
Electicity	31-430-2	55,000.00	65,000.00		65,000.00	41,482.55	23,517.45
Street Lighting	31-430-2	55,000.00	55,000.00		57,500.00	54,232.53	3,267.47
Telephone	31-430-2	70,000.00	75,000.00		75,000.00	66,287.81	8,712.19
Natural Gas	31-430-2	25,000.00	28,000.00		28,000.00	16,232.40	11,767.60
Gasoline	31-430-2	100,000.00	110,000.00		110,000.00	77,209.00	32,791.00
Solid Waster Disposal Costs					...		
Garbage and Trash Removal					...		
Other Expenes	32-465-2	145,000.00	150,000.00		150,000.00	111,782.00	38,218.00
					...		
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Total Operations {Item 8(A)} within "CAPS"	34-199	7,430,413.00	7,474,725.00	0.00	7,474,725.00	6,644,407.49	830,317.51
B. Contingent	35-470				...		
Total Operations Including Contingent within "CAPS"	34-201	7,430,413.00	7,474,725.00	0.00	7,474,725.00	6,644,407.49	830,317.51
Detail:							
Salaries & Wages	34-201-1	4,190,838.00	4,288,750.00	0.00	4,227,750.00	3,806,915.06	420,834.94
Other Expenses (Including Contingent)	34-201-2	3,239,575.00	3,185,975.00	0.00	3,246,975.00	2,837,492.43	409,482.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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	25,000.00	25,000.00	xxxxxxxxx.xx
Matching Funds for Grants	46-870-		9,500.00	xxxxxxxxx.xx	9,500.00	9,500.00	xxxxxxxxx.xx
Over Expenditure of Appropriation Reserve	46-871			xxxxxxxxx.xx	...		xxxxxxxxx.xx
Over Expenditure of Appropriation 2015 Budget	46-871		15,082.79	xxxxxxxxx.xx	15,082.79	15,082.79	xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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	202,598.11	188,331.00		188,331.00	149,464.80	38,866.20
Social Security System (O.A.S.I.)	36-472	310,000.00	330,000.00		330,000.00	277,610.60	52,389.40
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	392,417.51	347,193.00		347,193.00	347,193.00	0.00
Unemployment Insurance	23-225	30,000.00	35,000.00		35,000.00	772.50	34,227.50
Defined Contribution Retirement Program	36-477	500.00	800.00		800.00	221.13	578.87
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	935,515.62	950,906.79	0.00	950,906.79	824,844.82	126,061.97
(G) Cash Deficit of Preceeding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,365,928.62	8,425,631.79	0.00	8,425,631.79	7,469,252.31	956,379.48

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Emergency Appropriation					...		...
Aid to Volunteer Ambulance					...		...
					...		...
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LOSAP	25-265-2	20,000.00	30,000.00		30,000.00	16,350.00	13,650.00
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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	20,000.00	30,000.00	0.00	30,000.00	16,350.00	13,650.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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
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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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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	5,000.00	6,500.00		6,500.00	3,478.00	3,022.00
					0.00		
					0.00		
Ocean County:					0.00		
Board of Health-Animal Shelter Services	42-340-2	800.00	800.00		800.00	672.00	128.00
Road Department-Materials and Paving	42-290-2	12,000.00	12,000.00		12,000.00	3,041.57	8,958.43
Police/Fire 911 Dispatch Services	25-265-2	178,000.00	177,100.00		177,100.00	126,465.75	50,634.25
Long Beach Township Mobile Data Terminal	42-360-2	1,500.00	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	0.00	1,000.00
					0.00		
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					0.00		
Total Shared Service Agreements	42-999	203,300.00	203,700.00	0.00	203,700.00	139,957.32	63,742.68

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replaement Fund	41-700-2				...		
Drunk Driving Enforcement Fund	41-700-2				...		
Clean Communities Program	41-700-2		10,975.21		10,975.21	10,975.21	0.00
Ocean County Recycling Program	41-700-2		4,400.79		4,400.79	4,400.79	0.00
	41-700-2				...		
	41-700-2				...		
Municiapal Alliajnce					...		
State Share	41-700-2	12,336.00	17,277.00		17,277.00	17,277.00	0.00
local Share	41-700-2	4,941.00			...		
Ocean County Pumpout Vessel Program	41-700-2	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Community Development Block Grant	41-700-2	32,000.00			...		
NJ Transportation Trust Fund Authority	41-700-2				...		
FEMA Hazard Mitigation Grant Program					...		
Bayfront Wave Energy	41-700-2				...		
Recycling Tonnage Grant	41-700-2		8,830.38		8,830.38	8,830.38	0.00
Community Development Block Grant:					...		
Post Sandy Planning Asst Grant LPS 463	41-700-2		45,000.00		45,000.00	45,000.00	0.00
Post Sandy Planning Asst Grant LPS 464	41-700-2		30,000.00		30,000.00	30,000.00	0.00
Post Sandy Planning Asst Grant LPS 462	41-700-2		42,000.00		42,000.00	42,000.00	0.00
Bayfront Wave Energy -Matching Funds	41-700-2				...		
2017 Municipal Aid Program North Ave	41-700-2		200,000.00		200,000.00	200,000.00	0.00
					...		
					...		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Public and Private Programs Offset by Revenue	40-999	99,277.00	408,483.38	0.00	408,483.38	408,483.38	0.00
Total Operations - Excluded from "CAPS"	34-305	322,577.00	642,183.38	0.00	642,183.38	564,790.70	77,392.68
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	322,577.00	642,183.38	0.00	642,183.38	564,790.70	77,392.68

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Down Payments on Improvements	**44-902**				...		...
Capital Improvement Fund	**44-901**	200,000.00	200,000.00	**xxxxxxxxxx**	200,000.00	200,000.00	...
					...		...
Acquisistion of Police Vehicle- 2018 Ford	**44-903**	50,000.00	50,000.00		50,000.00	45,144.94	4,855.06
Acquisistion of Public Workse Vehicle Garbage truck	**44-904**	225,000.00			...		...
Boardwalk Fountains and Showers	**44-905**		16,000.00		16,000.00	0.00	...
Boardwalk Railings	**44-906**	100,000.00			...		...
	44-907				...		...
	44-908				...		...
					...		...
O Street Curb Improvements	**44-909-**		75,000.00		75,000.00	75,000.00	...
					...		...
					...		...
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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
					...		
					...		
					...		
					...		
					...		
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
					...		
					...		
					...		
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					...		
Total Capital Improvements - Excluded from "CAPS"	44-999	575,000.00	341,000.00	0.00	341,000.00	320,144.94	4,855.06

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Reserved
Payment of Bond Principal	45-920	560,871.00	249,313.00		272,313.00	272,313.00	xxxxxxxxxx
Payment of Bond Antic. Notes and Capital Notes	45-925		831,477.00		808,477.00	771,899.90	xxxxxxxxxx
Interest on Bonds	45-930	149,250.00	80,000.00		71,604.71	53,312.95	xxxxxxxxxx
Interest on Notes	45-935		65,000.00		73,395.29	73,395.29	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	66,800.00	89,000.00		89,000.00	88,729.59	xxxxxxxxxx
					...		xxxxxxxxxx
					...		xxxxxxxxxx
					...		xxxxxxxxxx
					...		xxxxxxxxxx
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					...		xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	776,921.00	1,314,790.00	0.00	1,314,790.00	1,259,650.73	xxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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
Deferred Charges Unfunded ORD 1626		21,000.20		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	21,000.20	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	1,695,498.20	2,297,973.38	0.00	2,297,973.38	2,144,586.37	82,247.74

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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	1,695,498.20	2,297,973.38	0.00	2,297,973.38	2,144,586.37	82,247.74
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,061,426.82	10,723,605.17	0.00	10,723,605.17	9,613,838.68	1,038,627.22
(M) Reserve for Uncollected Taxes	50-899	319,714.05	305,731.82	xxxxxxxx.xx	305,731.82	305,731.82	xxxxxxxx.xx
9. Total General Appropriations	34-499	10,381,140.87	11,029,336.99	0.00	11,029,336.99	9,919,570.50	1,038,627.22

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,365,928.62	8,425,631.79	0.00	8,425,631.79	7,469,252.31	956,379.48
	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	20,000.00	30,000.00	0.00	30,000.00	16,350.00	13,650.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	203,300.00	203,700.00	0.00	203,700.00	139,957.32	63,742.68
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	99,277.00	408,483.38	0.00	408,483.38	408,483.38	0.00
Total Operations - Excluded from "CAPS"	34-305	322,577.00	642,183.38	0.00	642,183.38	564,790.70	77,392.68
(C) Capital Improvements	44-999	575,000.00	341,000.00	0.00	341,000.00	320,144.94	4,855.06
(D) Municipal Debt Service	45-999	776,921.00	1,314,790.00	0.00	1,314,790.00	1,259,650.73	xxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	21,000.20	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	319,714.05	305,731.82	xxxxxxxxxx	305,731.82	305,731.82	xxxxxxxxx
Total General Appropriations	34-499	10,381,140.87	11,029,336.99	0.00	11,029,336.99	9,919,570.50	1,038,627.22

DEDICATED MARINA UTILITY BUDGET

10. DEDICATED REVENUES FROM MARINA UTILITY	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Operating Surplus Anticipated	08-501	89,580.00	97,411.00	97,411.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	89,580.00	97,411.00	97,411.00
Boat Slip Rental Fees	08-503	322,000.00	322,000.00	356,986.82
Miscellaneous	08-504	25,000.00	25,000.00	26,478.20
Reserve for Fema Proceeds	08-505			
CVA Pumpout Station	08-506	19,000.00		
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	455,580.00	444,411.00	480,876.02

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 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	46,000.00	46,000.00		46,000.00	41,116.55	4,883.45
Other Expenses	55-502	120,000.00	120,000.00		120,000.00	83,609.37	36,390.63
					...		
CVA Grant Program (pumpout station)	55-505	19,000.00			...		
					...		
					...		
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	100,000.00	50,000.00		50,000.00	4,000.00	0.00
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520	51,000.00	30,431.00		30,431.00	30,431.00	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521		73,500.00		73,500.00	73,000.00	xxxxxxxxx.xx
Interest on Bonds	55-522	11,500.00	10,000.00		10,000.00	5,483.81	xxxxxxxxx.xx
Interest on Notes	55-523		6,500.00		6,500.00	4,448.22	xxxxxxxxx.xx
Green Trust Loan Program	55-524	102,500.00	102,400.00		102,400.00	101,362.73	xxxxxxxxx.xx
					...		xxxxxxxxx.xx

DEDICATED MARINA UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All All Transfers	Expended 2017 Paid or Charged	Expended 2017 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	1,200.00		1,200.00	1,200.00	0.00
Social Security System (O.A.S.I.)	55-541	4,000.00	4,000.00		4,000.00	3,005.01	994.99
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	380.00	380.00		380.00	0.00	380.00
					...		
					...		
					...		
					...		
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	455,580.00	444,411.00	0.00	444,411.00	347,656.69	42,649.07

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated for 2018	Anticipated for 2017	Realized in Cash in 2017
Operating Surplus Anticipated	08-501	467,631.94	632,450.00	632,450.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	467,631.94	632,450.00	632,450.00
Rents	08-503	2,450,000.00	2,398,604.00	2,515,669.70
Fire Hydrant Service	08-504	7,500.00	7,500.00	7,500.00
Miscellaneous	08-505	38,000.00	38,000.00	229,590.24
Elevated Tank Lease	08-505	180,000.00	180,000.00	191,411.24
FEMA Well #10 Emergency Generator Project Grant	08-506	194,000.00		
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	3,337,131.94	3,256,554.00	3,576,621.18

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 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	400,000.00	425,000.00		425,000.00	353,444.62	71,555.38
Other Expenses	55-502	675,000.00	675,000.00		675,000.00	571,884.67	103,115.33
Ocean County Utilities Authority	55-502	427,020.00	427,020.00		427,020.00	402,127.33	24,892.67
					...		
FEMA Well #10 Emergency Generator Project Grant	55-502	194,000.00			...		
					...		
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	154,000.00	400,000.00		400,000.00	373,713.13	26,286.87
Well #6 J STREET REHAB	55-512-	130,000.00			...		
WELL # 8 13TH AVE Building Improvments	55-512	16,000.00			...		
					...		
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520	326,508.00	200,256.00		212,256.00	212,256.00	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521		153,000.00		153,000.00	152,374.00	xxxxxxxxx.xx
Interest on Bonds	55-522	85,525.94	63,000.00		51,000.00	40,101.74	xxxxxxxxx.xx
Interest on Notes	55-523		15,500.00		15,500.00	13,313.76	xxxxxxxxx.xx
					...		xxxxxxxxx.xx
					...		xxxxxxxxx.xx

[Additional Extra Sheet]

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER-SEWER UTILITY (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
NJEIT TRUST LOAN:					...		
Principal	55-525	571,000.00	535,000.00		535,000.00	532,271.29	xxxxxxxxx.xx
Interest	55-526	170,300.00	175,000.00		175,000.00	174,130.00	xxxxxxxxx.xx
USDA Loan					...		
Level Debt Payment	55-523	108,778.00	108,778.00		108,778.00	108,716.60	xxxxxxxxx.xx
					...		
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DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All All Transfers	Expended 2017 Paid or Charged	Expended 2017 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	40,000.00	40,000.00		40,000.00	37,666.20	2,333.80
Social Security System (O.A.S.I.)	55-541	34,000.00	34,000.00		34,000.00	25,662.64	8,337.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	0.00	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 APPROPRIATIONS	55-599	3,337,131.94	3,256,554.00	0.00	3,256,554.00	2,997,661.98	241,521.41

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
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 2018**	**Appropriated 2017**	**Expended 2017 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 2018	Anticipated 2017	Realized in Cash in 2017
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 2018**	**Appropriated 2017**	**Expended 2017 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 2018	Anticipated 2017	Realized in Cash in 2017
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 2018**	**Appropriated 2017**	**Expended 2017 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 2018 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), Outside Employment of Off Duty Police Municial Officer, Municipal Public Defender PL 1997 c.256,Recreation Trust Fund(PL1999.c292 & NJS40:48-2.56), New Jersey Sales and Use Tax NJSA 40:6a-1 Developer's Escrow Fund (NJSA 40:55D-53.1), Parking Offense Adjudication Act (PL1989,C.137), Unemployment Compensation Insurance, Hurrican Relief : "Funtowm Peers-Not for Profit" 1 year approval thru 12/31/2013 Donations NJSA 40A:5-29, Memorial Benches and Plaques Donations NJSA 40A:5-29,

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, 2017

ASSETS		
Cash and Investments	1110100	6,628,595.93
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXX.XX
Taxes Receivable	1110300	187,110.73
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	28,725.92
Deferred Charges Required to be in 2018 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	0.00
Total Assets	1110900	6,844,432.58
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,388,631.22
Reserves for Receivables	2110200	215,836.65
Surplus	2110300	2,239,964.71
Total Liabilities, Reserves and Surplus		6,844,432.58

School Tax Levy Unpaid	2220100	1,998,497.79
Less: School Tax Deferred	2220200	910,523.00
*Balance Included in Above "Cash Liabilities"	2220300	1,087,974.79

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,403,305.29	2,776,009.24
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2017 98.8 %, 2016 98.6 %)	2310200	15,683,164.53	14,496,059.32
Delinquent Taxes	2310300	178,233.62	191,063.00
Other Revenues and Additions to Income	2310400	4,152,602.66	5,157,229.88
Total Funds	2310500	22,417,306.10	22,620,361.44
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,061,426.82	10,598,392.41
School Taxes (Including Local and Regional)	2310700	5,251,659.00	4,519,353.00
County Taxes (Including Added Tax Amounts)	2310800	4,864,255.57	4,793,057.72
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	0.00	306,253.02
Total Expenditures and Tax Requirements	2311100	20,177,341.39	20,217,056.15
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	20,177,341.39	20,217,056.15
Surplus Balance - December 31st	2311400	2,239,964.71	2,403,305.29

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	2,239,964.71
Current Surplus Anticipated in 2018 Budget	2311600	1,340,000.00
Surplus Balance Remaining	2311700	899,964.71

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

2018
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 2018 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)
2018

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Police Vehice 2018 Ford		50,000.00		50,000.00					0.00
Garbage Truck Public Works		225,000.00		225,000.00					0.00
Boardwalk Rialings		100,000.00		100,000.00					0.00
									0.00
Boardwalk Replacement 1 Block and ADA ramp		900,000.00							900,000.00
14th Ave Playground Equipment		60,000.00							60,000.00
Street Sweeper (TriWheel)		200,000.00							200,000.00
Replace Above Ground Storage Fuel Tanks		100,000.00							100,000.00
BobCat 770 Mini-Track Loader		75,000.00							75,000.00
Beach Cleaner-Tractor		85,000.00							85,000.00
Garbage Truck		240,000.00							240,000.00
Kubuta RTVX1100-utility Vehicle		18,000.00		18,000.00					0.00
Toro Dingo-utility vehicle		30,000.00							30,000.00
Replace 4 Geotherrmal Units		80,000.00							80,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
Sub-Totals This Sheet Only	**33-199**	2,163,000.00	0.00	393,000.00	0.00	0.00	0.00	0.00	1,770,000.00

CAPITAL BUDGET (Current Year Action)
2018

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Utility:									0.00
Well #6 Rehab		130,000.00		130,000.00					0.00
Well #8 Roof Replacement		16,000.00		16,000.00					0.00
Well #9 Rehab		130,000.00			130,000.00				0.00
Repaint north Water Tower		500,000.00							500,000.00
Emergency Sewer and Distribution Repairs		100,000.00							100,000.00
Surge Protection		30,000.00							30,000.00
Televising and Cleaning of Collection System		30,000.00							30,000.00
Telemetry all Wells (Radion Control		15,000.00							15,000.00
Well #10 Treatment Facility		1,300,000.00							1,300,000.00
Sewer Jet Vac		300,000.00							300,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	**33-199**	4,714,000.00	0.00	539,000.00	130,000.00	0.00	0.00	0.00	4,045,000.00

5 YEAR CAPITAL PROGRAM 2018 - 2022

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Seaside Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Acquisition of Police Vehice 2018 Ford	...	50,000.00	2018	50,000.00					0.00
Garbage Truck Public Works	...	225,000.00	2018	225,000.00					0.00
Boardwalk Rialings	...	100,000.00	2018	100,000.00					0.00
...	...	...							0.00
Boardwalk Replacement 1 Block and ADA ramp	...	900,000.00	2019		300,000.00	300,000.00	300,000.00		0.00
14th Ave Playground Equipment	...	60,000.00	2019		60,000.00				0.00
Street Sweeper (TriWheel)	...	200,000.00	2021				200,000.00		0.00
Replace Above Ground Storage Fuel Tanks	...	100,000.00	2020			100,000.00			0.00
BobCat 770 Mini-Track Loader	...	75,000.00	2019		75,000.00				0.00
Beach Cleaner-Tractor	...	85,000.00	2019		85,000.00				0.00
Garbage Truck	...	240,000.00	2021				240,000.00		0.00
Kubuta RTVX1100-utility Vehicle	...	18,000.00	2018	18,000.00					0.00
Toro Dingo-utility vehicle	...	30,000.00	2019		30,000.00				0.00
Replace 4 Geotherrmal Units	...	80,000.00	2019		80,000.00				0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
Sub-Totals This Sheet Only	**33-299**	2,163,000.00		393,000.00	630,000.00	400,000.00	740,000.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2018 - 2022

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Seaside Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Utility:	...	...							0.00
Well #6 Rehab	...	130,000.00	2018	130,000.00					0.00
Well #8 Roof Replacement	...	16,000.00	2018	16,000.00					0.00
Well #9 Rehab	...	130,000.00	2018	130,000.00					0.00
Repaint north Water Tower	...	500,000.00	2022					500,000.00	0.00
Emergency Sewer and Distribution Repairs	...	100,000.00	2021				100,000.00		0.00
Surge Protection	...	30,000.00	2019		30,000.00				0.00
Televising and Cleaning of Collection System	...	30,000.00	2019		30,000.00				0.00
Telemetry all Wells (Radion Control	...	15,000.00	2019		15,000.00				0.00
Well #10 Treatment Facility	...	1,300,000.00	2020			1,300,000.00			0.00
Sewer Jet Vac	...	300,000.00	2021				300,000.00		0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	**33-299**	4,714,000.00		669,000.00	705,000.00	1,700,000.00	1,140,000.00	500,000.00	0.00

5 YEAR CAPITAL PROGRAM 2018 - 2022
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 2018	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 2018 Ford	50,000.00	50,000.00								
Garbage Truck Public Works	225,000.00	225,000.00								
Boardwalk Rialings	100,000.00	100,000.00								
	...	...								
Boardwalk Replacement 1 Block and ADA ramp	900,000.00	...					900,000.00			
14th Ave Playground Equipment	60,000.00	...	60,000.00							
Street Sweeper (TriWheel)	200,000.00	...					200,000.00			
Replace Above Ground Storage Fuel Tanks	100,000.00	...	100,000.00							
BobCat 770 Mini-Track Loader	75,000.00	...	75,000.00							
Beach Cleaner-Tractor	85,000.00	...	85,000.00							
Garbage Truck	240,000.00	...					240,000.00			
Kubuta RTVX1100-utility Vehicle	18,000.00	18,000.00								
Toro Dingo-utility vehicle	30,000.00	...	30,000.00							
Replace 4 Geotherrmal Units	80,000.00	...	80,000.00							
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
Sub-Totals This Sheet Only 33-399	2,163,000.00	393,000.00	430,000.00	0.00	0.00	0.00	1,340,000.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2018 - 2022
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 2018	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
Utility:	...	...								
Well #6 Rehab	130,000.00	130,000.00								
Well #8 Roof Replacement	16,000.00	16,000.00								
Well #9 Rehab	130,000.00	...		130,000.00						
Repaint north Water Tower	500,000.00	...						500,000.00		
Emergency Sewer and Distribution Repairs	100,000.00	...						100,000.00		
Surge Protection	30,000.00	...						30,000.00		
Televising and Cleaning of Collection System	30,000.00	...						30,000.00		
Telemetry all Wells (Radion Control	15,000.00	...						15,000.00		
Well #10 Treatment Facility	1,300,000.00	...				1,300,000.00				
Sewer Jet Vac	300,000.00	...						300,000.00		
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
TOTALS - ALL PROJECTS 33-399	4,714,000.00	539,000.00	430,000.00	130,000.00	0.00	1,300,000.00	1,340,000.00	975,000.00	0.00	0.00

Local Unit: BOROUGH OF SEASIDE PARK [CODE 1

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
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 2018	Appropriated for 2017	Expended 2017 Paid or Charged	Expended 2017 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 (Acres)
Recreation land preserved in 2017:		0.000 (Acres)
Farmland preserved in 2017:		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, 2017

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.

2-23-2018
Date

Clerk of the Governing Body