

2019

MUNICIPAL BUDGET

Municipal Budget of the Borough of Seaside Park, County of Ocean, for the Fiscal Year 2019.

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

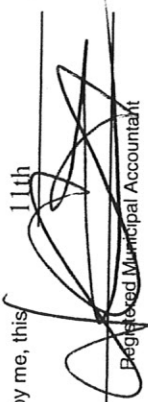
11th day of April, 2019,

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 11th day of April, 2019,

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 11th day of April, 2019,


Registered Municipal Accountant

Toms River, NJ 08753

Address

680 Hooper Ave Building B Suite 201

Address

732-797-1333

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 11th

day of April


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

By: 

Dated: 6/20/19

Do Not Advertise This Certification Form

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

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

Dated: , 2018 By:

Sheet 1

Borough Of Seaside Park [Code 1527], Ocean County - 2

MUNICIPAL BUDGET NOTICE

Action 1.

Municipal Budget of the Borough of Seaside Park, County of Ocean for the Fiscal Year 2019.
Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019.
Be It Further Resolved, that said Budget be published in the Asbury Park Press
In the issue of April 29th, 2019.
The Governing Body of the Borough of Seaside Park, does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE

(Insert last name)

Ayes

{

Gail Coleman
Matt DeMichelle
Fritz Mchugh
Faith Liguori
Bill Kraft
Ray Amabile

Nays

{

Abstained

{

Absent

{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body

Seaside Park, County of Ocean, on April 11th, 2019, of the Borough

Hearing on the Budget and Tax Resolution will be held at Borough Council Meeting Room, on May 9th, 2019 at

(A.M.)

(P.M.)

7:00 o'clock

(Cross out one)

Interested persons. at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
Appropriations within "CAPS" -	xxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	xxxxxxxxxx
Appropriations excluded from "CAPS"	8,637,856.00
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	xxxxxxxxxx
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	1,974,494.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	0.00
Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	1,974,494.00
Total General Appropriations (Item 9, Sheet 29)	341,920.06
Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	0.00
i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes	0.00
Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	5,084,898.72
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	xxxxxxxxxx
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	5,869,371.34
(c) Minimum Library Tax	0.00
	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	2nd Utility	3rd Utility	4th Utility	5th Utility
Budget Appropriations - Adopted Budget	10,381,140.87	0.00	455,580.00	3,337,131.94	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	657,130.34	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	11,038,271.21	0.00	455,580.00	3,337,131.94	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	9,875,542.08	0.00	343,275.77	2,925,588.13	0.00	0.00
Reserved	1,162,710.39	0.00	45,949.30	221,909.31	0.00	0.00
Unexpended Balances Cancelled	18.74	0.00	66,354.93	189,634.50	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	11,038,271.21	0.00	455,580.00	3,337,131.94	0.00	0.00
Reversals *		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

2019 "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 2018	
AP Adjustment	\$ 10,381,141.00
Less Exceptions:	
Total Other Operations "Excluded from CAP"	\$ 20,000.00
Total State and Federal Programs-Excluded from CAPS	\$ 99,277.00
Total Interlocal Service Agreements	\$ 203,300.00
Total Additional Appropriations	
Total Capital Improvements	\$ 575,000.00
Total Municipal Debt Service	\$ 776,921.00
Total Deferred Charges	\$ 21,000.00
Reserve for Uncollected Taxes	\$ 319,714.00
Other Items Excluded from CAPS:	
Total Exceptions:	\$ 2,015,212.00
Amount on which CAP is Applied:	
Id:	\$ 8,365,928.62
2.5% CAP	
Additional 2% per COLA Ordinance	\$ 209,148.22
2017CAP Bank	
2018 CAP Bank	\$ 400,000.00
Assessors Certified Additions for New Construction	
Allowable Operating Appropriations within "CAPS"	\$ 8,975,076.84
Total 2019 Operating Appropriations within CAPS	\$ 8,637,856.00

The actual calculation is somewhat complex, but in general it works as follows:
 Starting with the figures in the 2018 Budget for Total General Appropriations, the following 2018 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 2019 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%.

FE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Sheet 3b

[a.k.a. Sheet3b(1)]

Borough Of Seaside Park [Code 1527], Ocean County - 2019 Budget

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Levy Cap Calculation					
Prior Year Amount to be Raised by Taxation for Municipal Purposes					Group Insurance for Employee Appropriation Calculation
Cap Base Adjustment (+/-)		\$5,869,788.00			
Less: Prior Year Deferred Charges to Future Taxation Unfunded					Total Appropriation for Group Insurance: \$970,581.76
Less: Prior Year Deferred Charges: Emergencies	\$	21,000.00			Less: Employee Contributions \$183,064.59
Less: Prior Year Recycling Tax					Net employee Group Insurance \$787,517.17
Less: Changes in Service Provider: Transfer of Service/ Function					
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation					
Plus 2% CAP increase		\$5,848,788.00			
		\$116,976.00			
Adjusted Tax Levy		\$5,965,764.00			Budget Appropriations:
Plus assumption of service/function					Current Fund:
Adjusted Tax Levy Prior to Exclusions		\$5,965,764.00			Inside the "CAP" \$725,000.00
					Outside the "CAP"
Exclusions:					Water-Sewer Utility Operating Fund \$65,000.00
Allowable Capital Improvement Fund Increase		\$45,000.00			Marina Utility Operating Fund \$8,000.00
Allowable Health Insurance Cost Increase					
Allowable Pension Obligations Increase		\$11,768.00			
Allowable Debt Service, Capital Leases, Debt Service Share of					
less cancelled or unexpended Exclusions					
Adjusted Tax Levy After Exclusions:	\$	19.00			
Additions:		\$6,022,513.00			
New Rates-Increases in Valuations(New Construction and Additions)					
Prior Year Local Municipal Purpose Tax Rate (per \$100)	\$	\$9,537,699.00			
New Rates-Adjustment to Levy		0.522			
2017 Cap Bank Utilized in 2019		\$49,787.00			
Minimum Allowable Amount to be Raised By Taxation	\$	\$50,849.00			
		6,123,148.00			
9 Amount to Be Raised by Taxation for Municipal Purposes		\$5,869,371.34			

RE:

Sheet 3b_ii

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.)

[Extra Sheet]

Borough Of Seaside Park [Code 1527], Ocean County - 2019 Budget

(See Management section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2018
			2019	2018	
1. Surplus Anticipated		08-101	1,800,000.00	1,340,000.00	1,340,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		08-102			
Total Surplus Anticipated		08-100	1,800,000.00	1,340,000.00	1,340,000.00
3. Miscellaneous Revenues - Section A: Local Revenues		xxxxxxx		xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Licenses:		xxxxxxx		xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Alcoholic Beverages		08-103	10,000.00	10,000.00	10,430.00
Other		08-104	6,500.00	7,500.00	6,591.00
Fees and Permits		08-105	48,000.00	108,000.00	49,430.50
Fines and Costs:		xxxxxxx		xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Municipal Court		08-110	188,000.00	325,000.00	189,538.84
Other		08-109			
Interest and Costs on Taxes		08-112	44,000.00	45,000.00	44,583.05
Interest and Costs on Assessments		08-115			
Parking Meters		08-111	490,000.00	400,000.00	492,787.00
Interest on Investments and Deposits		08-113	4,000.00	4,000.00	4,093.39
Anticipated Utility Operating Surplus		08-114			
Beach Badges					
Fire protection Contract		08-100	1,525,000.00	1,500,000.00	1,547,784.12
Cable Television		08-100	30,000.00	30,000.00	30,000.00
		08-100	20,000.00	20,000.00	21,887.00
			4,165,500.00	3,789,500.00	3,737,124.90

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

GENERAL REVENUES				
	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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)				
Uniform Construction Code Fees	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
	08-160	190,000.00	10,000.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
		1,700,000.00		
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Recycling Tonnage Grant	xxxxxx			
Drunk Driving Enforcement Fund	10-701			
Clean Communities Program	10-745			
Alcohol Education and Rehabilitation Fund	10-770		10,498.14	10,498.14
Municipal Alliance on Alcoholism and Drug Abuse				
Municipal Alliance on Alcoholism and Drug Abuse-Local Share	10-771	12,336.00	12,336.00	12,336.00
Body Armor Fund	10-771	4,941.00		
Ocean County Bay Sewage Pump Out Vessel Program	10-772			
Ocean County Bay Sewage Pump Out Vessel Program-Supplemental	10-773	50,000.00	50,000.00	60,000.00
Community Development Block Grant	10-774			
	10-775		32,000.00	32,000.00
NJ Office of homeland Security & Preparedness- Urban Area Security Initiative Grant	10-776		100,000.00	100,000.00
NJ Office of Emergency Management-FFY2019-966 Grants	10-777		16,632.20	16,632.20
Ocean County Joint Insurance Fund-Police Accreditation	10-778		20,000.00	20,000.00
NJ Department of Transportation- FY 2018-12th \$13th Ave Road Improvements	10-779		500,000.00	500,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)**GENERAL REVENUES**

	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
		xxxxxx	xxxxxx	xxxxxx
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,800,000.00	1,340,000.00	1,340,000.00
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:				
Total Section A: Local Revenues	08-001	2,365,500.00	2,449,500.00	2,397,124.90
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	190,000.00	10,000.00	0.00
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 D: 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 E: 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	67,277.00	741,466.34	751,466.34
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	340,604.72	225,000.00	225,000.00
Total Miscellaneous Revenues	13-099	3,169,898.72	3,632,483.34	3,580,108.24
4. Receipts from Delinquent Taxes	15-499	115,000.00	186,000.00	187,110.73
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,084,898.72	5,158,483.34	5,107,218.97
5. 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	5,869,371.34	5,869,787.87	xxxxxx
b) Addition to Local District School Tax	07-191			xxxxxx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,869,371.34	5,869,787.87	6,117,188.52
6. Total General Revenues	13-299	10,954,270.06	11,028,271.21	11,224,407.49

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions					...		...
Administrative and Executive:					...		...
Salaries and Wages	20-100-1	185,000.00	185,000.00		160,000.00	124,787.39	35,212.61
Other Expenses	20-100-2	150,000.00	125,000.00		160,000.00	158,578.61	1,421.39
Mayor and Council					...		...
Salaries and Wages	20-110-1	53,000.00	53,000.00		53,000.00	49,836.30	3,163.70
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	4,567.34	432.66
Financial Administration					...		...
Salaries and Wages	20-130-1	135,000.00	135,000.00		135,000.00	98,157.73	36,842.27
Other Expenses	20-130-2	17,000.00	17,000.00		19,000.00	18,876.43	123.57
Audit Services					...		...
Other Expenses	20-135-2	55,000.00	50,000.00		56,800.00	41,950.00	14,850.00
Collection of Taxes					...		...
Salaries and Wages	20-145-1	35,000.00	35,000.00		35,000.00	25,016.68	9,983.32
Other Expenses	20-145-2	7,000.00	7,000.00		7,000.00	5,346.10	1,653.90
Assessment of Taxes					...		...
Salaries and Wages	20-150-1	20,000.00	15,500.00		16,700.00	16,680.80	19.20
Other Expenses	20-150-2	3,000.00	3,000.00		3,000.00	2,456.82	543.18
Information Technology					...		...
Other Expenses	20-140-2	30,000.00	21,000.00		21,000.00	18,209.31	2,790.69
Legal Services					...		...
Other Expenses	20-155-2	195,000.00	195,000.00		195,000.00	118,975.06	76,024.94
Engineering					...		...
Other Expenses	20-165-2	100,000.00	110,000.00		110,000.00	59,674.00	50,326.00

Sheet 12

Borough Of Seaside Park [Code 1527], Ocean County - 2019 Budget

CURRENT FUND - APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)		FCOA	Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration						...		...
Planning Board						...		...
Salaries and Wages	21-180-1		2,000.00	1,000.00		1,500.00	1,500.00	...
Other Expenses	21-180-2		10,000.00	10,000.00		10,000.00	9,774.80	225.20
Insurance						...		...
General Liability	23-210-2		185,000.00	200,000.00		200,000.00	177,233.05	22,766.95
Workers Compensation	23-215-2		293,000.00	289,000.00		289,000.00	288,930.09	69.91
Employee Group Insurance	23-220-2		725,000.00	690,000.00		727,000.00	720,137.13	6,862.87
Other	23-220-2		68,000.00	68,000.00		68,000.00	61,942.48	6,057.52
Health Benefit Waiver	23-220-2		2,500.00	2,500.00		2,500.00		2,500.00
Public Safety Functions						...		...
Police Department						...		...
Salaries and Wages	25-240-1		1,900,000.00	2,150,000.00		2,106,875.00	1,748,683.03	358,191.97
Other Expenses	25-240-2		275,000.00	250,000.00		250,000.00	249,923.00	77.00
Office of Emergency Management						...		...
Salaries and Wages	25-252-1		5,000.00	5,000.00		5,625.00	5,625.00	...
Other Expenses	25-252-2		20,000.00	20,000.00		20,000.00	9,928.57	10,071.43
Aid To Volunteer Ambulance Company						...		...
Other Expenses	25-260-2		70,000.00	70,000.00		70,000.00	70,000.00	...
						...		...
						...		...
						...		...
						...		...

Sheet 13

Borough Of Seaside Park [Code 1527], Ocean County - 2019 Budget

CURRENT FUND - APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	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	10,000.00		10,000.00	7,475.00	...
Other Expenses- Micellaneous	25-265-2	80,000.00	60,000.00		60,000.00	59,512.02	2,525.00
Municipal Prosecutor's Office							487.98
Other Expenses	25-275-2	35,000.00	35,000.00		...		...
Municipal Court					35,000.00	31,500.00	3,500.00
Salaries and Wages	43-490-1	200,000.00	203,338.00		...		...
Other Expenses	43-490-2	25,000.00	25,000.00		193,338.00	167,101.22	26,236.78
Public Defender					25,000.00	24,450.58	549.42
Other Expenses	43-495-2	10,000.00	12,000.00		...		...
					12,000.00	4,065.38	7,934.62
Public Works Functions					...		...
Streets and Road Maintenance					...		...
Other Expenses	26-290-2	10,000.00	15,000.00		...		...
Public Works					15,000.00	475.00	14,525.00
Salaries and Wages	26-300-1	860,000.00	860,000.00		...		...
Other Expenses	26-300-2	35,000.00	32,000.00		860,000.00	810,203.64	49,796.36
Recycling Program					34,000.00	33,818.31	181.69
Other Expenses	26-305-2	7,500.00	7,500.00		...		...
Public Buildings and Grounds Maintenance					7,500.00	2,561.50	4,938.50
Other Expenses	26-310-2	150,000.00	160,000.00		...		...
Vehicle Maintenance					160,000.00	107,115.24	52,884.76
Other Expenses	26-315-2	100,000.00	100,000.00		...		...
					100,000.00	54,795.74	45,204.26

Sheet 14

Borough Of Seaside Park [Code 1527], Ocean County - 2019 Budget

CURRENT FUND - APPROPRIATIONS

3. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)		FCOA	Appropriated			Expended 2018		
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services						...		...
Environmental Committee						...		...
Other Expenses	27-335-2		3,200.00	3,200.00		3,200.00	3,134.59	65.41
Animal Control Services						...		...
Other Expenses	27-340-2		800.00	800.00		800.00		800.00
Administration of Public Assistance						...		...
Salaries and Wages	27-345-1			2,000.00		1,800.00		1,800.00
Other Expenses	27-345-2			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		1,200.00	870.00	330.00
Parks and Recreation Functions						...		...
Recreation						...		...
Salaries and Wages	28-370-1		12,000.00	3,000.00		3,000.00	2,975.31	24.69
Other Expenses	27-370-2		25,000.00	25,000.00		27,000.00	23,287.09	3,712.91
Seasonal Beach Operations						...		...
Beach Patrol						...		...
Salaries and Wages	28-380-1		360,000.00	300,000.00		300,000.00	298,353.31	1,646.69
Other Expenses	28-380-2		60,000.00	40,000.00		35,000.00	22,363.18	12,636.82
Beach Control						...		...
Salaries and Wages	28-380-1		250,000.00	193,000.00		188,000.00	176,523.63	11,476.37
Other Expenses	28-380-2		65,000.00	65,000.00		71,000.00	69,039.13	1,960.87
Beach Cleanup						...		...
Other Expenses	28-380-2		5,000.00	5,000.00		5,000.00	229.50	4,770.50

Sheet 15

Borough Of Seaside Park [Code 1527], Ocean County - 2019 Budget

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Public and Private Programs Offset by Revenues	41-700-2				...		
Body Armor Replacement Fund	41-700-2						
Drunk Driving Enforcement Fund	41-700-2						
Clean Communities Program	41-700-2						
Ocean County Recycling Program	41-700-2				10,498.14	10,498.14	0.00
	41-700-2				...		
Municipal Alliance	41-700-2				...		
State Share	41-700-2	12,336.00	12,336.00		12,336.00	12,336.00	0.00
Local Share	41-700-2	4,941.00	4,941.00		4,941.00	4,319.25	621.75
Ocean County Pumpout Vessel Program	41-700-2	50,000.00	50,000.00		60,000.00	60,000.00	0.00
Community Development Block Grant	41-700-2		32,000.00		32,000.00	32,000.00	0.00
	41-700-2				...		
IJ Office of Homeland Security & Preparedness					...		
Urban Area Security Initiative Grant	41-700-2						
IJ Office of Emergency Management	41-700-2				100,000.00	100,000.00	0.00
FFY2019-966 Grants	41-700-2						
IJ Department of Transportation	41-700-2				16,632.20	16,632.20	0.00
FY 2018-12th \$13th Ave Road Improvements	41-700-2				...		
Ocean County Joint Insurance Fund	41-700-2				500,000.00	500,000.00	0.00
Police Accreditation	41-700-2				...		
	41-700-2				20,000.00	20,000.00	0.00
					...		
					...		

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"							
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-920				...		xxxxxxxxxx.xx
Interest on Bonds	48-925				...		xxxxxxxxxx.xx
Interest on Notes	48-930				...		xxxxxxxxxx.xx
	48-935				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.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	xxxxxxxxxx.xx
L) Total General Appropriations - Excluded from "CAPS"	34-399	1,974,494.00	1,695,498.20	0.00	2,352,628.54	2,293,761.46	58,848.34
M) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,612,350.00	10,061,426.82	0.00	10,718,557.16	9,555,828.03	1,162,710.39
N) Reserve for Uncollected Taxes	50-899	341,920.06	319,714.05	xxxxxxxxxx.xx	319,714.05	319,714.05	xxxxxxxxxx.xx
Total General Appropriations	34-499	10,954,270.06	10,381,140.87	0.00	11,038,271.21	9,875,542.08	1,162,710.39

Sheet 29

Borough Of Seaside Park [Code 1527], Ocean County - 2019 Budget

CURRENT FUND APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,637,856.00	8,365,928.62	0.00	8,365,928.62	7,262,066.57	1,103,862.05
(A) Operations - Excluded from "CAPS"	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
Other Operations	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code	34-300	20,000.00	20,000.00	0.00	20,000.00	8,255.40	11,744.60
Shared Service Agreements	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	42-999	203,300.00	203,300.00	0.00	203,300.00	186,389.02	16,910.98
Public & Private Progs Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations - Excluded from "CAPS"	40-999	67,277.00	99,277.00	0.00	756,407.34	755,785.59	621.75
(C) Capital Improvements	34-305	290,577.00	322,577.00	0.00	979,707.34	950,430.01	29,277.33
(D) Municipal Debt Service	44-999	609,915.00	575,000.00	0.00	575,000.00	545,428.99	29,571.01
(E) Total Deferred Charges (Sheets 28 only)	45-999	774,002.00	776,921.00	0.00	776,921.00	776,902.26	xxxxxx
(F) Judgements	46-999	0.00	21,000.20	xxxxxxxxxx	21,000.20	21,000.20	xxxxxxxxxx
(G) Cash Deficit	37-480	300,000.00	0.00	0.00	0.00	0.00	0.00
(K) Local District School Purposes	46-885	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
Total General Appropriations	50-899	341,920.06	319,714.05	xxxxxxxxxx	319,714.05	319,714.05	xxxxxxxxxx
	34-499	10,954,270.06	10,381,140.87	0.00	11,038,271.21	9,875,542.08	1,162,710.39

Sheet 30

Borough Of Seaside Park [Code 1527], Ocean County - 2019 Budget

DEDICATED MARINA UTILITY BUDGET

DEDICATED REVENUES FROM MARINA UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	132,080.00	89,580.00	89,580.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	132,080.00	89,580.00	89,580.00
Boat Slip Rental Fees	08-503	322,000.00	322,000.00	331,886.61
Miscellaneous	08-504	25,000.00	25,000.00	35,234.49
Reserve for Fema Proceeds	08-505			
CVA Pumpout Station	08-506		19,000.00	19,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Marina Utility Revenues	08-599	479,080.00	455,580.00	475,701.10

Use a separate set of sheets
for each separate Utility.

DEDICATED MARINA UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	46,000.00	46,000.00		46,000.00	38,524.46	7,475.54
Other Expenses	55-502	120,000.00	120,000.00		120,000.00	82,579.00	37,421.00
CVA Grant Program (pumpout station)	55-505		19,000.00		19,000.00		0.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	100,000.00	100,000.00		100,000.00	34,595.00	0.00
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	45,000.00	51,000.00		51,000.00	50,622.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	10,000.00	11,500.00		11,500.00	11,127.85	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
Green Trust Loan Program	55-524	102,500.00	102,500.00		102,500.00	102,300.22	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

Sheet 35

Borough of Seaside Park (Code 1527) Ocean County 2019 Budget

DEDICATED MARINA UTILITY BUDGET - (Continued)

I. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	1,200.00	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	2,947.24	1,052.76
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	380.00	380.00		380.00	380.00	0.00
					...		
					...		
					...		
					...		
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545	50,000.00		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL MARINA UTILITY APPROPRIATIONS	55-599	479,080.00	455,580.00	0.00	455,580.00	343,275.77	45,949.30

Sheet 36

Borough of Seaside Park (Code 1527) Ocean County 2019 Budget

DEDICATED WATER-SEWER UTILITY BUDGET

DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501	685,281.00	467,631.94	467,631.94
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	685,281.00	467,631.94	467,631.94
Rents	08-503	2,425,000.00	2,450,000.00	2,487,397.02
Fire Hydrant Service	08-504	7,500.00	7,500.00	7,500.00
Miscellaneous	08-505	38,000.00	38,000.00	45,058.71
Elevated Tank Lease	08-505	175,000.00	180,000.00	184,048.40
FEMA Well #10 Emergency Generator Project Grant	08-506		194,000.00	194,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	3,330,781.00	3,337,131.94	3,385,636.07

[Extra Sheet]

Sheet 34a

Borough of Seaside Park (Code 1527) Ocean County 2019 Budget

Use a separate set of sheets
for each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	40,000.00	40,000.00		40,000.00	40,000.00	0.00
Social Security System (O.A.S.I.)	55-541	30,000.00	34,000.00		34,000.00	22,644.51	11,355.49
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	0.00
					...		
					...		
					...		
					...		
udgements	55-531						
eficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
urplus (General Budget)	55-545	100,000.00		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
OTAL WATER-SEWER UTILITY APPROPRIATIONS	55-599	3,330,781.00	3,337,131.94	0.00	3,337,131.94	2,925,588.13	221,909.31

DEDICATED ASSESSMENT BUDGET

4. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
5. APPROPRIATIONS FOR ASSESSMENT DEBT				
		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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

1. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
2. APPROPRIATIONS FOR ASSESSMENT DEBT				
		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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

DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2019	2017	
Assessment Cash	53-101			
Utility (Marina Utility Budget)	53-885			
Marina Utility Assessment Revenues	53-899	0.00	0.00	0.00
APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
Payment of Bond Principal	53-920		2017	
Payment of Bond Anticipation Notes	53-925			
Marina Utility				
Assessment Appropriations	53-999	0.00	0.00	0.00

cation 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, Test, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; 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), Side Employment of Off Duty Police Municipal Officer, Municipal Public Defender PL 1997 c.256, Recreation Trust Fund(PL1999,c292 & NJS40:48-2.56), New Jersey Sales and Use Tax NJS40:6a-1 Developer's Escrow Fund (NJS40:55D-53.1), Parking Offense Adjudication Act (PL1989,C.137), Unemployment Compensation Insurance, Hurricane Relief : town Peers-Not for Profit" 1 year approval thru 12/31/2013 Donations NJS40A:5-29, Memorial Benches and Plaques Donations NJS40A:5-29,

ereby 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

ASSETS		
Land and Investments	1110100	5,418,267.24
from State of N.J. (c. 20, P.L. 1971)	1111000	312.50
Local and State Grants Receivable	1110200	1,100,328.23
Liabilities with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	115,266.94
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	6,225.84
Unrecorded Charges Required to be in 2018 Budget	1110700	0.00
Unrecorded Charges Required to be in Budgets subsequent to 2018	1110800	0.00
Total Assets	1110900	6,640,400.75
LIABILITIES, RESERVES AND SURPLUS		
Liabilities	2110100	3,035,897.53
Reserves for Receivables	2110200	121,492.78
Surplus	2110300	2,382,682.21
Total Liabilities, Reserves and Surplus		5,540,072.52

School Tax Levy Unpaid	2220100	1,577,626.59
Less: School Tax Deferred	2220200	910,523.00
*Balance Included in Above "Cash Liabilities"	2220300	667,103.59

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

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,209,990.30	2,441,522.47
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 99.2 %, 2017 98.6 %)	2310200	15,566,826.28	15,683,164.53
Delinquent Taxes	2310300	187,110.73	178,283.62
Other Revenues and Additions to Income	2310400	4,048,853.79	4,408,957.02
Total Funds	2310500	22,012,781.10	22,711,927.64
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,860,757.08	10,363,123.56
School Taxes (Including Local and Regional)	2310700	4,841,443.00	5,251,659.00
County Taxes (Including Added Tax Amounts)	2310800	4,927,898.81	4,887,154.78
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	0.00	
Total Expenditures and Tax Requirements	2311100	19,630,098.89	20,501,937.34
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	19,630,098.89	20,501,937.34
Surplus Balance - December 31st	2311400	2,382,682.21	2,209,990.30

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2018	2311500	2,382,682.21
Current Surplus Anticipated in 2019 Budget	2311600	1,800,000.00
Surplus Balance Remaining	2311700	582,682.21

Sheet 39

Borough Of Seaside Park [Code 1527], Ocean County - 2019 Budget

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
 - ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
 - ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
 - ☒ 3 years. (Population under 10,000)
 - ☐ 6 years. (Over 10,000 and all county governments)
 - ☐ _____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next three years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2019 and the ensuing 2 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Mayor and Borough Council to plan improvements which are 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)
2019

Local Unit: Borough of Seaside Park

[illegible]

5 YEAR CAPITAL PROGRAM 2019 - 2023
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Acquisition of Police Vehicle 2019 Chevy	...	50,000.00	2019	50,000.00					0.00
	...	...							0.00
	...	...							0.00
Acquisition of Triboro ambulance joint Agreement	...	179,915.00	2019	179,915.00					0.00
Walk Replacement 1 Block and ADA ramp	...	900,000.00	2019	280,000.00	300,000.00	320,000.00			0.00
New Playground Equipment	...	80,000.00	2020		80,000.00				0.00
New Storage Building for Public Works	...	364,000.00	2020		364,000.00				0.00
Replace Above Ground Storage Fuel Tanks	...	90,000.00	2020		90,000.00				0.00
Install 770 Mini-Track Loader	...	70,000.00	2019	70,000.00					0.00
Cleaner-Tractor (Lease)	...	97,000.00	2019	20,000.00	20,000.00	20,000.00	20,000.00	17,000.00	0.00
Gas Truck	...	220,000.00	2021			220,000.00			0.00
3 RTVX1100-utility Vehicle	...	20,000.00	2020		20,000.00				0.00
Utility-utility vehicle	...	30,000.00	2019	30,000.00					0.00
Truck	...	55,000.00	2020		55,000.00				0.00
Playground Equipment	...	80,000.00	2020		80,000.00				0.00
	...	...							0.00
	...	...							0.00
	...	...							0.00
	...	...							0.00
Totals This Sheet Only	33-299	2,235,915.00		629,915.00	1,009,000.00	560,000.00	20,000.00	17,000.00	0.00

Sheet 40c

Borough Of Seaside Park [Code 1527], Ocean County - 2019 Budget C-4

5 YEAR CAPITAL PROGRAM 2019 - 2023 Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Seaside Park

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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
	...	...							
19 Rehab	...	150,000.00	2019	150,000.00					0.00
18 Roof Replacement	...	16,000.00	2019	16,000.00					0.00
17 Water Sewer Improvements	...	7,000,000.00	2023		450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
16 North Water Tower	...	700,000.00	2022		200,000.00	200,000.00	200,000.00	100,000.00	0.00
15 Wastewater Distribution Repairs	...	100,000.00	2019	100,000.00					0.00
14 Protection	...	30,000.00	2019	30,000.00					0.00
13 Cleaning and Collection System	...	30,000.00	2019	30,000.00					0.00
12 Entry all Wells (Radion Control	...	60,000.00	2019	60,000.00					0.00
10 Treatment Facility	...	1,400,000.00	2020		1,400,000.00				0.00
	...	...							0.00
	...	...							0.00
	...	...							0.00
	...	...							0.00
	...	...							0.00
	...	...							0.00
	...	...							0.00
	...	...							0.00
	...	...							0.00
	...	...							0.00
	...	...							0.00
	...	...							0.00
	...	...							0.00
LS - ALL PROJECTS	33-299	11,721,915.00		1,015,915.00	3,059,000.00	1,210,000.00	670,000.00	567,000.00	450,000.00

Sheet 40 of 40

Sheet 1

5 YEAR CAPITAL PROGRAM 2019 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Seaside Park

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Acquisition of Police Vehicle 2019 Chevy	50,000.00	50,000.00							
	...	...							
	...	...							
Acquisition of Triboro ambulance joint Agreement	179,915.00	179,915.00							
Hardwalk Replacement 1 Block and ADA ramp	900,000.00						900,000.00		
High Ave Playground Equipment	80,000.00	...	60,000.00						
Vehicle Storage Building for Public Works	364,000.00	...					200,000.00		
Place Above Ground Storage Fuel Tanks	90,000.00	...	100,000.00						
1 Cat 770 Mini-Track Loader	70,000.00	70,000.00	75,000.00						
1 Cleanex-Tractor (Lease)	97,000.00	20,000.00	85,000.00						
1 Large Truck	220,000.00	...					240,000.00		
1 Utility RTVX1100-utility Vehicle	20,000.00	...							
1 Dingo-utility vehicle	30,000.00	30,000.00	30,000.00						
1 Dump Truck	55,000.00	...	80,000.00						
	...	...							
	...	...							
	...	...							
	...	...							
	...	...							
	...	...							
1-Totals This Sheet Only 33-399	2,155,915.00	349,915.00	430,000.00	0.00	0.00	0.00	1,340,000.00	0.00	0.00

FCOA 33-399

Sheet 40d

Borough Of Seaside Park [Code 1527], Ocean County - 2019 Budget

C-5

5 YEAR CAPITAL PROGRAM 2019 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Seaside Park

Local Unit:		Project Title	1 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
				3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
		ity:	...	...								
		Il #9 Rehab	150,000.00	150,000.00						150,000.00		
		Il #8 Roof Replacement	16,000.00	16,000.00						16,000.00		
		ase 3a Water Sewer Improvements	7,000,000.00	...	7,000,000.00							
		jaint north Water Tower	700,000.00	...						700,000.00		
		ergency Sewer and Distribution Repairs	100,000.00	100,000.00						100,000.00		
		ge Protection	30,000.00	30,000.00						30,000.00		
		vising and Cleaning of Collection System	30,000.00	30,000.00						30,000.00		
		ametry all Wells (Radion Control	60,000.00	60,000.00						30,000.00		
		I #10 Treatment Facility	1,400,000.00	...	1,400,000.00			1,400,000.00		60,000.00		
			...	...								
			...	...								
			...	...								
			...	...								
			...	...								
			...	...								
			...	...								
			...	...								
TOTALS - ALL PROJECTS	33-399		11,641,915.00	735,915.00	8,830,000.00	0.00	0.00	1,400,000.00	1,340,000.00	1,086,000.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2019

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

RESOLUTION

it Resolved by the Seaside Park of the Borough of Seaside Park, County of Ocean that the budget hereinbefore set forth is hereby adopted and constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

5,869,371.34	(Item 2 below) for municipal purposes, and
0.00	(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
0.00	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
0.00	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
0.00	(Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	
	Raphael Amabile			* fill in name
	William Kraft			* fill in name
	Gale Coleman			* fill in name
	Faith Ligori			
	Frank McHugh			* fill in name
	Matt DeMichelle			* fill in name

SUMMARY OF REVENUES

General Revenues					
Surplus Anticipated				08-100	\$ 1,800,000.00
Miscellaneous Revenues Anticipated				13-099	\$ 3,169,898.72
Receipts from Delinquent Taxes				15-499	\$ 115,000.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	\$ 5,869,371.34
AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42					
Item 6(b), sheet 11 (N.J.S. 40A:4-14)		07-195	\$ 0.00		
		07-191	\$ 0.00		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					0.00
Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				07-191	\$ 0.00
AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY				07-192	0.00
Total Revenues				13-299	\$ 10,954,270.06

SUMMARY OF APPROPRIATIONS

2019

5. GENERAL APPROPRIATIONS		XXXXXX	XXXXXXXXXX.XX
Within "CAPS"		XXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent		34-201	\$ 7,715,500.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 922,356.00
(g) Cash Deficit		46-885	\$ 0.00
Excluded from "CAPS"		XXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 290,577.00
(c) Capital Improvements		44-999	\$ 609,915.00
(d) Municipal Debt Service		45-999	\$ 774,002.00
(e) Deferred Charges - Municipal		46-999	\$ 0.00
(f) Judgements		37-480	\$ 300,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$ 0.00
(g) Cash Deficit		46-885	\$ 0.00
(k) For Local District School Purposes		29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		50-899	\$ 341,920.06
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$ 0.00
Total Appropriations		34-499	\$ 10,954,270.06

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ 9th _____ day of _____ May, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th _____ day of May, 2019

 , Clerk.
Signature

Sheet 42

Borough Of Seaside Park [Code 1527], Ocean County - 2019 Budget

Local Unit: **BOROUGH OF SEASIDE PARK [CODE 1]** **THIS SHEET IS NOT APPLICABLE**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

EDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX
Interest Income	54-113				Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds:					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				XXXXXXX.XX
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

Summary of Program

Year Referendum Passed / Implemented

Rate Assessed:	MM/DD/YY (Date)
Total Tax Collected to date	\$ 0.0000
Total Expended to date:	\$ 0.00
Total Acreage Preserved to date	\$ 0.00
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, 2018

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.

4-16-2019
Date

Dorinda M. Martin RMC OMR
Deputy Clerk of the Governing Body

Borough Of Seaside Park [Code 1527], Ocean County - 2019 Budget