

# 2015 MUNICIPAL DATA SHEET

Adopted SSP

(Must Accompany 2015 Budget)

MUNICIPALITY: BOROUGH OF SEASIDE PARK

COUNTY: OCEAN

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

## Municipal Officials

KAREN BARNA  
Municipal Clerk  
01/10  
Date of Orig. Appt.  
C-1453  
Cert. No.  
Annie Rice  
T-8184  
Cert. No.  
EDWARD J. SIMONE  
N-1544  
Cert. No.  
Charles J. Falon  
506  
Lic. No.  
Registered Municipal Accountant  
Steven Zabarsky, Esq.  
Municipal Attorney

## Governing Body Members

Name	Term Expires
Michael Tierney	12/31/15
Jean Contessa	12/31/17
David Nicola	12/31/17
Gail Coleman	12/31/15
Nancy Koury	12/31/16
Faith Liguori	12/31/16

Please attach this to your 2015 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: _____

Official Mailing Address of Municipality:  
Borough of Seaside Park  
1701 North Ocean Avenue  
Seaside Park, NJ 08752  
Fax Number: 732-793-3737

**2015  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Seaside Park County of Ocean for the Fiscal Year 2015.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

28th day of April, 2015  
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 28th day of April, 2015

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 28th day of April, 2015

*CLJ*  
Registered Municipal Accountant  
Hazlet, NJ 07730-1716  
Address 1390 State Highway 36, Suite 102  
Phone Number 732-888-2070

DO NOT USE THESE SPACES

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 28th day of April, 2015

*[Signature]*  
Chief Financial Officer

*[Signature]*  
Clerk  
1701 N. Ocean Ave  
Address Seaside Park NJ 08752  
Address (732)793-3700  
Phone Number

**CERTIFICATION OF ADOPTED BUDGET**

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

Dated: 4/29/2015  
By: *[Signature]*  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

(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:4-7.3.

Dated: 2015  
By:                       
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

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

SSP

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

Borough of Sayreville Park County of Ocean

Sheet 1a

4/23/2016

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the

Borough of

Seaside Park

County of

Ocean

for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

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

in the issue of April 27, 2015

The Governing Body of the

Borough of

Seaside Park

does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Tierney  
Koury  
Contessa  
Nicola  
Coleman  
Liguori

Nays

None

Abstained

None

Absent

None

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

of

Seaside Park

County of

Ocean

on

Governing Body

of the

Borough

A Hearing on the Budget and Tax Resolution will be held at

Borough Council Meeting Room

on

May 28

2015 at

7:00 o'clock

Interested persons: at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

SSP

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			YEAR 2015
1. Appropriations within "CAPS":			XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2):}			XXXXXXXXXX
2. Appropriations excluded from "CAPS":			8,652,862.76
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended):}			XXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			1,687,666.70
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)			.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.79 Percent of Tax Collections			1,687,686.70
4. Total General Appropriations (Item 9, Sheet 29)			329,527.06
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)			10,670,076.52
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)			5,659,349.97
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			XXXXXXXXXX
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)			5,010,726.55
(c) Minimum Library Tax			.00
			.00

EXPLANATORY STATEMENT - (Continued)

SSP

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Marina Utility
Budget Appropriations - Adopted Budget				
Budget Appropriations Added by N.J.S. 40A:4-87	10,134,120.62		3,688,634.00	421,560.00
Emergency Appropriations	1,468,300.54		42,600.00	
Total Appropriations	11,602,421.16		3,729,234.00	421,560.00
Expenses:				
Paid or Charged (Including Reserve for Uncollected Taxes)				
Reserved	10,729,073.89		3,136,476.75	362,288.93
Unreserved Balance Cancelled	947,706.23		439,012.31	57,401.37
Total Expenditures and Unexpended Balances Cancelled	641.08		153,745.94	1,869.70
Overexpenditures*	11,602,421.16	.00	3,729,234.00	421,560.00
	.00	.00	.00	.00

\* See Budget Appropriations Items so marked to the right of column "Expended 2014 Reserved."

Expenses of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and other tangible equipment.

Rentals and maintenance of buildings, equipment, tools, etc.

Contractual services for garbage and waste removal, fire hydrant service, and 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)

SSP

## BUDGET MESSAGE

Group Insurance for Employee Appropriation Calculations:

Total Appropriation for:

Group Insurance	\$ 644,600
Less:	
Employee Contributions	(170,000)
Net Employee Group Insurance	<u>774,900</u>

Budget Appropriations:

Current Fund	
Inside the "CAP"	634,862
Outside the "CAP"	17,138
Water-Sewer Utility Operating Fund	16,000
Marina Utility Operating Fund	6,900
	<u>774,900</u>

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 "Operation Excluded from "CAPS" section," combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be included in this section.)

# EXPLANATORY STATEMENT - (Continued)

SSP

## BUDGET MESSAGE

The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:

### Cap Calculation

Total General Appropriations for 2014

\$ 11,662,421.16

"Cap" Base Adjustments:

\$

Amount on Which "Cap" is Applied

\$ 7,753,981.00

Add:

2013 "Cap" Bank

2014 "Cap" Bank

1.5% "Cap"

2% Additional "Cap" by COLA Rate Ordinance

Assessor's Certified Additions for New Construction

Other Adjustments:

107,698.88  
585,804.06  
116,309.72  
155,079.62

.00

11,662,421.16

\$ 35,000.00

Total Uniform Construction Code

Total Interlocal Services Agreements

Total Additional Appropriations

Total Public and Private Programs

Total Capital Improvements

Total Debt Service

Total Deferred Charges

Judgments

Cash Deficit of Preceding Year

Total Appropriations for School Purposes

Transferred to Board of Education

Reserve for Uncollected Taxes

Total Exceptions

472,705.67

3,908,440.16

\$ 7,753,981.00

Amount on Which "Cap" is Applied

Allowable Operating Appropriations Within "Caps"

\$ 8,718,873.28

Total 2015 Operating Appropriations Within "Caps"

\$ 8,652,862.76



# EXPLANATORY STATEMENT - (Continued)

SSP

## BUDGET MESSAGE

The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

### Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	5,022,604
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			197,630
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			
Adjusted Tax Levy			
Plus: Assumption of Service/Function			
Adjusted Tax Levy Prior to Exclusions			
Exclusions			
Allowable Shared Services Increase	\$		
Allowable Health Insurance Cost Increase		29,347	
Allowable Pension Obligation Increase		27,230	
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions			
Less Cancelled or Unexpended Exclusions			
Adjusted Tax Levy			
Additions:			
New Ratable Adjustment to Levy			
2012 Cap Bank Utilized in 2015			15,872
2013 Cap Bank Utilized in 2015			17,445
2014 Cap Bank Utilized in 2015			
Amounts Approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation			
Amount to be Raised by Taxation for Municipal Purposes			

# CURRENT FUND - ANTICIPATED REVENUES

SSP

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	1,166,000.00	1,401,000.00	1,401,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,166,000.00	1,401,000.00	1,401,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other	08-103	9,200.00	9,200.00	10,040.00
Fees and Permits	08-104	10,000.00	22,000.00	10,879.00
Fines and Costs:	08-105	140,000.00	125,000.00	153,297.76
Municipal Court	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other	08-110	400,000.00	350,000.00	462,549.41
Interest and Costs on Taxes	08-109			
Interest and Costs on Assessments	08-112	60,000.00	65,000.00	70,513.33
Parking Meters	08-115			
Interest on Investments and Deposits	08-111	236,000.00	250,000.00	252,429.00
Anticipated Utility Operating Surplus	08-113	3,000.00	4,000.00	4,266.20
Beach Badges	08-114			
Fire Protection Contract	08-100	1,410,000.00	1,250,000.00	1,477,104.00
Cable Television Franchise Fees	08-100	28,000.00	28,000.00	28,000.00
	08-100	14,250.00	14,250.00	14,250.00



## SSP

[illegible]



## SSB

	FCOA	Anticipated		Realized in Cash In 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreement's Offset with Appropriations:				
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	.00	.00	.00

## GENERAL REVENUES

SSP

Sheet 8

# CURRENT FUND - ANTICIPATED REVENUES

## GENERAL REVENUES

SSP

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
Public Health Priority Funding	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-785			
Recycling Tonnage Grant	10-865			
Drunk Driving Enforcement Fund	10-701	6,886.47		
Clean Communities Program	10-745		7,652.11	7,652.11
Alcohol Education and Rehabilitation Fund	10-770		9,295.86	9,295.86
Municipal Alliance on Alcoholism and Drug Abuse	10-702			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-703		12,763.50	12,763.50
Neighborhood Preservation - Balanced Housing	10-704			
Handicapped Recreation Opportunities Grant	10-705			
Small Cities Grant	10-706			
Body Armor Fund	10-707			
CDBG-County of Ocean Pass-Through	10-700		1,596.57	1,596.57
Ocean County Bay Sewage Pump Out Vessel Program	10-700		37,000.00	37,000.00
Post Sandy Zoning Code Enforcement Grant	10-700	40,000.00	50,000.00	50,000.00
Post Sandy Planning Assistance Grant Program	10-700		60,000.00	60,000.00
Ocean County Recycling Program	10-700		30,000.00	30,000.00
FY 2014 NJ DOT "N" Street Reconstruction	10-700	3,994.99	4,767.00	4,767.00
Sustainable Jersey Small Grant	10-700		200,000.00	200,000.00
	10-700		2,000.00	2,000.00

Sheet 9

4/23/2015



## SP

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## GENERAL REVENUES

SSP

[illegible]

# CURRENT FUND - ANTICIPATED REVENUES

SSP

## Summary of Revenues

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,166,000.00	1,401,000.00	1,401,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	XXXXX			
Total Section B: State Aid Without Offsetting Appropriations	08-001	2,310,450.00	2,117,450.00	2,483,326.70
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	206,517.00	236,517.00	206,517.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:	08-002	200,000.00	70,000.00	269,183.00
Total Section D: Shared Service Agreements Offset with Appropriations				
Total Section E: Additional Revenues Offset with Appropriations	11-001	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section G: Other Special Items	10-001	50,881.46	45,075.04	415,075.04
Total Miscellaneous Revenues	08-004	1,475,501.51	2,067,174.68	2,041,174.68
4. Receipts from Delinquent Taxes	13-099	4,243,349.97	4,876,216.72	5,415,278.42
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	250,000.00	362,600.00	373,748.21
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	5,659,349.97	6,639,816.72	7,190,026.63
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes				
b) Addition to Local School District Tax	07-190	5,010,726.55	5,022,604.44	XXXXXXX
c) Minimum Library Tax	07-191			XXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192	.00		XXXXXXX
7. Total General Revenues	07-199	5,010,726.55	5,022,604.44	5,201,744.67
	13-299	10,670,076.52	11,662,421.16	12,391,771.30

## 8. GENERAL APPROPRIATIONS

## CURRENT FUND - APPROPRIATIONS

SSP

(A) Operations - within "CAPS"		FCOA	EXPENDITURES					SSP
			Appropriated			Expended 2014		
General Government Functions		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved	
Administrative and Executive								
Salaries and Wages:								
Other Expenses	20-100-1	167,760.00	149,483.00		152,483.00	139,309.70	13,173.30	
Mayor and Committee	20-100-2	156,425.00	156,425.00		156,425.00	128,971.63	27,453.37	
Salaries and Wages								
Other Expenses	20-110-1	47,000.00	32,650.00		46,650.00	43,961.24	2,688.76	
Financial Administration	20-110-2	6,450.00	6,450.00		6,450.00	3,811.82	2,638.18	
Salaries and Wages								
Other Expenses	20-130-1	104,400.00	60,250.00		66,850.00	66,850.00		
Audit Services	20-130-2	20,000.00	19,000.00		19,000.00	15,743.22	3,251.78	
Other Expenses								
Collection of Taxes	20-135-2	40,000.00	25,000.00		25,000.00	24,125.00	875.00	
Salaries and Wages								
Other Expenses	20-145-1	60,000.00	23,275.00		24,275.00	23,171.33	1,103.67	
Assessment of Taxes	20-145-2	7,000.00	7,000.00		7,000.00	5,863.07	1,136.93	
Salaries and Wages								
Other Expenses	20-150-1	15,000.00	15,000.00		15,000.00	14,449.80	550.20	
Legal Services and Costs	20-150-2	15,000.00	45,000.00		45,000.00	3,901.77	41,098.23	
Other Expenses								
	20-155-2	250,000.00	175,000.00		155,500.00	84,182.70	71,317.30	

## 8. GENERAL APPROPRIATIONS

## CURRENT FUND - APPROPRIATIONS

SSP

(A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Engineering Services and Costs							
Other Expenses	20-165-2	75,000.00	40,000.00		40,000.00	28,166.25	11,833.75
Land Use Administration							
Planning Board							
Salaries and Wages	21-180-1	1,000.00	1,000.00		1,000.00	500.00	1,100.00
Other Expenses	21-180-2	17,000.00	47,750.00		47,750.00	14,397.00	33,353.00
Insurance							
General Liability	23-210-2	350,000.00	352,100.00		352,100.00	352,100.00	
Workers' Compensation	23-215-2	228,000.00	181,900.00		181,900.00	181,900.00	
Employee Group Insurance	23-220-2	634,861.76	610,444.00		610,444.00	606,938.67	3,505.33
Other	23-220-2	62,000.00	61,350.00		61,350.00	52,732.07	8,617.93
Health Benefit Waiver	23-220-2	5,000.00	5,000.00		5,000.00	5,000.00	
Public Safety Functions							
Police Department							
Salaries and Wages	25-240-1	2,100,000.00	1,778,508.00		1,778,508.00	1,723,753.58	54,754.42
Other Expenses	25-240-2	240,000.00	194,350.00		194,350.00	181,256.03	13,093.97
Office of Emergency Management							
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	2,500.00	2,500.00
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	1,011.44	2,988.56

## 8. GENERAL APPROPRIATIONS

## CURRENT FUND - APPROPRIATIONS

SSP

(A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	45,000.00	30,000.00		30,000.00	30,000.00	
Fire Services Program							
Other Expenses - Hydrant Service	25-265-2	7,500.00	7,500.00		7,500.00	7,500.00	
Other Expenses - Clothing Allowance	25-265-2	16,000.00	16,000.00		16,000.00	13,800.00	2,200.00
Other Expenses - Miscellaneous	25-265-2	60,550.00	60,550.00		60,550.00	28,974.45	31,575.55
Municipal Prosecutor							
Other Expenses	25-275-2	43,500.00	30,000.00		31,000.00	30,000.00	1,000.00
Municipal Court							
Salaries and Wages	43-490-1	213,000.00	221,050.00		221,050.00	200,014.02	21,035.98
Other Expenses	43-490-2	25,000.00	27,120.00		27,120.00	13,112.39	14,007.61
Public Defender							
Other Expenses	43-495-2	15,000.00	15,000.00		15,000.00	3,984.76	6,015.24
Public Works Functions							
Streets and Roads Maintenance							
Other Expenses	26-290-2	5,000.00	5,000.00		5,000.00	1,514.48	3,485.52
Public Works:							
Salaries and Wages	26-300-1	880,000.00	764,103.00		764,103.00	725,057.40	39,045.60
Other Expenses	26-300-2	37,000.00	36,350.00		36,350.00	33,022.67	3,327.33

# CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Recycling Program							
Other Expenses	26-305-2	2,500.00	2,500.00		2,500.00	1,431.36	1,068.64
Public Buildings and Grounds Maintenance							
Other Expenses	26-310-2	95,000.00	75,000.00		75,000.00	44,934.65	30,065.35
Vehicle Maintenance							
Other Expenses	26-315-2	100,000.00	100,000.00		100,000.00	79,435.34	20,564.66
Parking Meter Maintenance							
Salaries and Wages	26-300-1		23,250.00		23,250.00	22,269.91	980.09
Other Expenses	26-300-2		33,600.00		33,600.00	30,086.14	3,513.86
Health and Human Services							
Environmental Committee							
Other Expenses	27-335-2	2,000.00	5,000.00		5,000.00	1,327.40	3,672.60
Animal Control Services							
Other Expenses	27-340-2	900.00	900.00		900.00		900.00
Administration of Public Assistance							
Salaries and Wages	27-345-1	7,750.00	7,750.00		7,750.00	7,436.20	313.80
Other Expenses	27-345-2	75.00	75.00		75.00		75.00
Aid to Domestic Violence Shelter (N.J.S.A. 14-11)							
Other Expenses	27-360-2	1,000.00	800.00		800.00	500.00	300.00



# CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

SSP

(A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Park and Recreation Functions							
Recreation Services and Programs							
Salaries and Wages	28-370-1	10,000.00	13,000.00		13,000.00	7,577.82	5,422.18
Other Expenses	28-370-2	16,000.00	12,050.00		12,050.00	4,997.20	7,052.80
Seasonal Beach Operations							
Salaries and Wages							
Beach Patrol	28-380-1	300,380.00	285,000.00		284,300.00	249,707.54	14,592.46
Beach Control	28-380-1	193,000.00	158,000.00		143,000.00	130,316.68	12,683.32
Other Expenses							
Beach Patrol	28-380-2	41,100.00	41,100.00		41,100.00	22,979.60	18,120.40
Beach Control	28-380-2	65,550.00	21,550.00		21,550.00	16,198.44	5,351.56
Beach Clean-Up	28-380-2	5,000.00	5,000.00		5,000.00		5,000.00
Beach Bathroom Operations:							
Other Expenses	28-380-2	3,000.00	3,000.00		3,000.00	458.14	2,541.86
Beach, Bayfront, Boardwalk and Dock Maintenance							
Other Expenses	28-380-2	22,500.00	22,500.00		22,500.00	2,710.68	789.32
Other Common Operating Functions							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	17,500.00	17,500.00		17,500.00		17,500.00





# CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

SSP

(A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-430-2	90,000.00	85,000.00		85,000.00	72,930.55	12,069.45
Street Lighting	31-435-2	72,000.00	70,000.00		70,000.00	62,274.27	7,725.73
Telephone	31-440-2	70,000.00	68,050.00		68,050.00	66,989.60	1,060.40
Natural Gas	31-446-2	31,000.00	28,000.00		28,000.00	18,502.36	9,497.64
Gasoline	31-460-2	160,500.00	130,500.00		130,500.00	130,500.00	30,000.00
Garbage and Trash Removal							
Other Expenses	32-465-2	150,000.00	150,000.00		150,000.00	107,000.00	43,000.00
Total Operations (Item 8(A)) within "CAPS"	34-199	7,814,691.76	6,976,553.00		6,977,553.00	6,171,762.07	806,790.93
B. Contingent	35-470		1,000.00	XXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201	7,814,691.76	6,977,553.00		6,978,553.00	6,171,762.07	806,790.93
Detail:							
Salaries and Wages	34-201-1	4,415,780.00	3,868,569.00		3,858,069.00	3,566,451.23	292,617.77
Other Expenses (Including Contingent)	34-201-2	3,398,911.76	3,108,984.00	.00	3,120,484.00	2,606,310.84	514,173.16



# CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

SSP

(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	139,482.00	114,769.00		127,769.00	127,728.00	41.00
Social Security System (O.A.S.I.)	36-472	336,542.00	323,361.00		309,361.00	277,062.10	32,298.90
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	314,757.00	290,908.00		290,908.00	290,908.00	
Unemployment Insurance	23-225	46,390.00	46,390.00		46,390.00	18,384.75	28,005.25
Deferred Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00	181.25	818.75
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	838,171.00	776,428.00	.00	775,428.00	714,264.10	61,163.90
(G) Cash Deficit of Preceding Year	46-885						
(F-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,652,862.76	7,753,981.00	.00	7,753,981.00	6,886,026.17	867,954.83









## 8. GENERAL APPROPRIATIONS

Appropriated

Expended 2014

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## 8. GENERAL APPROPRIATIONS

Appropriated

Expended 2014

4:23:30:5



## 8. GENERAL APPROPRIATIONS

## CURRENT FUND - APPROPRIATIONS

SSP

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Replacement Fund	41-700-2		1,596.57		1,596.57	1,596.57	
Dunk Driving Enforcement Fund	41-700-2		7,652.11		7,652.11	7,652.11	
Clean Communities Program	41-700-2		9,295.86		9,295.86	9,295.86	
Ocean County Recycling Program	41-700-2	3,994.99	4,767.00		4,767.00	4,767.00	
Post-Sandy Planning Grant	41-700-2		30,000.00		30,000.00	30,000.00	
Post-Sandy Code Enforcement Grant	41-700-2		60,000.00		60,000.00	60,000.00	
Sustainable Jersey Small Grant	41-700-2		2,000.00		2,000.00	2,000.00	
Municipal Alliance							
State Share	41-700-2		12,763.50		12,763.50	12,763.50	
Local Share	41-700-2		3,190.87		3,190.87	3,190.87	
Ocean County Pump Out Vessel Program	41-700-2	40,000.00	50,000.00		50,000.00	50,000.00	
Community Development Block Grant	41-700-2		37,000.00		37,000.00	37,000.00	
New Jersey Transportation Trust Fund Authority A							
2014 "V" Street Reconstruction	41-700-2		200,000.00		200,000.00	200,000.00	
CDBG Essential Services							
Police Department							
Salaries and Wages	41-700-2		140,342.00		140,342.00	140,342.00	
Public Works Department							
Salaries and Wages	41-700-2		60,147.00		60,147.00	60,147.00	

Sheet 24

4/23/2015



## 8. GENERAL APPROPRIATIONS

SSP

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## 8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

SSP

[illegible]





# CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

SSP

	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875		796,918.00	XXXXXXXXXX	796,918.00	796,918.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	.00	796,918.00	XXXXXXXXXX	796,918.00	796,918.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,687,686.70	3,435,734.49	.00	3,435,734.49	3,361,342.04	73,751.37

# CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

SSP

Appropriated							Expended 2014	
	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Payment of Bond Principal	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Payment of Bond Anticipation Notes	48-920						XXXXXXXXXXXX	
Interest on Bonds	48-925						XXXXXXXXXXXX	
Interest on Notes	48-930						XXXXXXXXXXXX	
Interest on Notes	48-935						XXXXXXXXXXXX	
Total of Type 1 District School Debt Service - Excluded from "CAPS"							XXXXXXXXXXXX	
Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXXXX	
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Emergency Authorizations - Schools	29-406						XXXXXXXXXXXX	
Capital Project for Land, Building or Equipment							XXXXXXXXXXXX	
N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX	
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXXXX	
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXXXX	
Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXXXX	
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,687,686.70	3,435,734.49	.00	3,435,734.49	3,361,342.04	73,751.37	
(-) Subtotal General Appropriations (Items (H-1) and (O))	34-400	10,340,549.46	11,189,715.49	.00	11,189,715.49	10,247,368.21	941,706.20	
(M) Reserve for Uncollected Taxes	50-899	329,527.06	472,705.67	XXXXXXXXXXXX	472,705.67	472,705.67	XXXXXXXXXXXX	
9. Total General Appropriations	34-499	10,670,076.52	11,662,421.16	.00	11,662,421.16	10,720,073.88	941,706.20	

# CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

SSP

	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	8,652,862.76	7,753,981.00	.00	7,753,981.00	6,886,026.17	867,954.83
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	47,138.24	35,000.00	.00	35,000.00	.00	35,000.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	195,399.00	216,567.58	.00	216,567.58	200,431.40	16,136.18
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	50,881.46	618,754.91	.00	618,754.91	819,186.31	51,136.18
Total Operation - Excluded from "CAPS"	34-305	293,418.70	870,322.49	.00	870,322.49	819,186.31	22,615.19
(C) Capital Improvements	44-999	379,000.00	109,000.00	.00	109,000.00	86,384.81	.00
(D) Municipal Debt Service	45-999	1,015,268.00	1,659,494.00	.00	1,659,494.00	1,658,852.92	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	.00	796,918.00	.00	796,918.00	.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	329,527.06	472,705.67	XXXXXXXXXX	472,705.67	472,705.67	XXXXXXXXXX
Total General Appropriations	34-499	10,670,076.52	11,662,421.16	.00	11,662,421.16	10,720,073.88	941,706.20

# **DEDICATED WATER - SEWER UTILITY BUDGET**

SSP

10. DEDICATED REVENUES FROM		Anticipated		Realized in
WATER - SEWER UTILITY		FCOA	for 2015	for 2014
				Cash in 2014
Operating Surplus Anticipated	08-501		754,018.09	1,045,529.00
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		754,018.09	1,045,529.00
Rents	08-503		2,418,000.00	2,559,480.60
Fire Hydrant Service	08-504		7,500.00	7,500.00
Miscellaneous	08-506		30,000.00	42,289.67
Elevated Tank Lease	08-505		175,000.00	196,336.69
Reserve for Hurricane Sandy	08-507			
Reserve for FEMA Proceeds			88,450.69	42,600.00
Reserve for Insurance Proceeds	08-509		1,937.22	
Hazard Mitigation Grant Program			165,000.00	
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXXX		XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599		3,639,906.00	3,729,234.00
				3,893,736.96

Use a separate set of sheets for each separate utility.

## SSB

Expended 2014

[illegible]



# DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

## 11. APPROPRIATIONS FOR

### WATER - SEWER UTILITY

	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Hazard Mitigation Grant Program							
State Share	55-512	165,000.00					
Local Share	55-512	18,000.00					
Debt Service:							
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	179,396.00	179,500.00		179,500.00	179,396.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	494,000.00	489,000.00		489,000.00	489,000.00	XXXXXXXXXX
Interest on Bonds	55-522	73,000.00	79,000.00		79,000.00	78,642.40	XXXXXXXXXX
Interest on Notes	55-523	37,000.00	51,000.00		51,000.00	47,503.31	XXXXXXXXXX
NJEIT Trust Loan:							
Principal	55-525	530,000.00	572,100.00		572,100.00	525,404.62	XXXXXXXXXX
Interest	55-526	203,000.00	315,000.00		315,000.00	211,907.73	XXXXXXXXXX
USDA LOAN							XXXXXXXXXX
Level Debt Payment		80,510.00					XXXXXXXXXX

# DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

## 11. APPROPRIATIONS FOR WATER - SEWER UTILITY

SSP

Deferred Charges and Statutory Expenditures:	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorizations	55-530		100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	45,000.00	41,540.00		41,540.00	29,699.00	11,841.00
Social Security System (O.A.S.I.)	55-541	34,000.00	23,558.00		28,558.00	27,917.21	640.79
Unemployment Compensation Insurance	55-542	5,000.00	4,754.00		4,754.00		4,754.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	3,639,906.00	3,729,234.00	XXXXXXX	3,729,234.00	3,136,475.75	439,012.31

# DEDICATED MARINA UTILITY BUDGET

SSP

## 10. DEDICATED REVENUES FROM MARINA UTILITY

	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Operating Surplus Anticipated	08-501	131,543.07	141,560.00	141,560.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	131,543.07	141,560.00	141,560.00
Boat Slip Rental Fees	08-503			
Miscellaneous	08-504	280,000.00	260,000.00	315,723.86
Reserve for FEMA Proceeds	08-505	20,000.00	20,000.00	29,450.53
		523,724.93		
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL MARINA UTILITY REVENUES	08-599	955,268.00	421,560.00	486,734.39

Use a separate set of sheets for each  
separate utility.







# DEDICATED ASSESSMENT BUDGET

SSP

14. DEDICATED REVENUES FROM				Realized in Cash in 2014
	FCOA	Anticipated for 2015	for 2014	
Assessment: Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920		for 2015	Expended 2014 Paid or Charged
Payment of Bond Anticipation Notes	51-925		for 2014	
Total Assessment Appropriations	51-930			
	51-999	.00	.00	.00

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM				Realized in Cash in 2014
	FCOA	Anticipated for 2015	for 2014	
Assessment: Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Assessment Revenues	52-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920		for 2015	Expended 2014 Paid or Charged
Payment of Bond Anticipation Notes	51-925		for 2014	
Total Water Utility Assessment Appropriations	51-930			
	52-999	.00	.00	.00

# DEDICATED ASSESSMENT BUDGET - UTILITY

SSP

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		for 2015	for 2014	
Assessment Cash	53-101			Cash in 2014
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		Appropriated		Expended 2014
		for 2015	for 2014	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, 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 Act, Older Americans Act - Program Contributions, Municipal Alliance on Alcoholism and Drug Abuse - Program Income, Housing and Community Development Act of 1974, Parking Offense Adjudication Act (PL 1989, C.137), Disposal of Forfeited Property (PL 1986, C135), Municipal Public Defender (PL 1997 C256), Recreation Trust Fund (PL 1999 C292), Accumulated Absences, NJ Sales and Use Tax and Developer's Escrow Fund.

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

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



# APPENDIX TO BUDGET STATEMENT

SSP

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	5,657,256.15
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	268,573.43
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Lien Liquidation	1110500	
Other Receivables	1110600	41,135.04
Deferred Charges Required to be Raised in 2015 Budget:	1110700	
Deferred Charges Required to be Raised in Budgets Subsequent to 2015	XXXXX	XXXXXXXXXX
Total Assets	1110900	5,956,964.68
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,814,031.34
Reserve for Receivables	2110200	299,708.50
Surplus	2110300	1,843,224.84
Total Liabilities, Reserves and Surplus		5,956,964.68

School Tax Levy Unpaid	2220100	1,827,728.67
Less: School tax Deferred	2220200	910,523.00
Balance Included in Above "Cash Liabilities"	2220300	917,205.67

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

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

	Year 2014	Year 2013
Surplus Balance January 1st	2310100	2,231,441.83
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX
(Percentage collected: 2014: 97.79%, 2013: 96.22%)	2310200	14,355,679.02
Delinquent Taxes	2310300	373,748.21
Other Revenues and Additions to Income	2310400	6,144,803.13
Total Funds	2310500	23,105,672.19
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	11,189,074.41
School Taxes (Including Local and Regional)	2310700	4,622,455.00
County Taxes (Including Added Amounts)	2310800	4,804,175.02
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	446,732.92
Total Expenditures and Tax Requirements	2311100	21,262,447.35
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	21,262,447.35
Surplus Balance - December 31st	2311400	1,843,224.84

Proposed Use of Current Fund Surplus in 2015 Budget		
Surplus Balance December 31, 2014	2311500	1,843,224.84
Current Surplus Anticipated in 2015 Budget	2311600	1,166,000.00
Surplus Balance Remaining	2311700	677,224.84

2015  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

SSP

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.

- 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.

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NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SSP

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 purposes listed, but merely a plan of capital improvements that are being contemplated in 2015, 2016 and 2017 (Three Year Plan).

A funding authorization is required in the form of a budget appropriation or capital ordinance before funds can be utilized for the projects outlined in this section.

Every effort has and will be made by the Mayor and Borough Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital will be revised or amended accordingly.

## 2015

LOCAL UNIT - BOROUGH OF SEASIDE PARK

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**SECTION 2 - UPON ADOPTION FOR YEAR 2015**  
(Only to be included in the Budget as Finally Adopted)

SSP

**RESOLUTION**

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

- (e) \$ 5,070,726.55 (Item 2 below) for municipal purposes, and
- (b) .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
- (c) .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.
- (d) .00 (Sheet 43) Open Space, Recreation, Farm and and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)	{ Tierney	{	Abstained	{ None
	{ Koussy	{		
Ayes	{ Coleman	{		
	{ Lugeron	{		
	{	{		
		{	Absent	{ Contreras
		{		{ Morales
		{		

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>				
Surplus Anticipated				
Miscellaneous Revenues Anticipated		08-100	1,166,000.00	
Receipts from Delinquent Taxes		13-099	4,243,349.97	
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		<b>15-499</b>	<b>250,000.00</b>	
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:</b>		<b>07-190</b>	<b>5,070,726.55</b>	
Item 6, Sheet 42				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-195	.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		07-191	.00	
<b>4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				
<b>5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY</b>		<b>07-191</b>	<b>.00</b>	
Total Revenues		07-192	.00	
		13-299	13,670,076.52	

# SUMMARY OF APPROPRIATIONS

SSP

## 5. GENERAL APPROPRIATIONS:

Within "CAPS"	XXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	XXXX	XXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	7,814,691.76
(g) Cash Deficit	34-209	838,171.00
Excluded from "CAPS"	46-885	.00
(a) Operations - Total Operations Excluded from "CAPS"	XXXX	XXXXXXXXXXXX
(c) Capital Improvements	34-305	293,418.70
(d) Municipal Debt Service	44-999	379,000.00
(e) Deferred Charges - Municipal	45-999	1,015,268.00
(f) Judgments	46-999	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	.00
(g) Cash Deficit	29-405	.00
(k) For Local School District Purposes	46-885	.00
(m) Reserve for Uncollected Taxes	29-410	.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899	329,527.06
Total General Appropriations	07-195	.00
	34-499	10,670,076.52

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on , 2015. 5/28/15  
 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  
 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this , 2015, Paula Signature, Municipal Clerk



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4/23/2015

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

Contracting Unit: Borough of Seaside Park

Year Ending: 2014

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 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.

28-Apr-15

Date

*Yann L...*  
Clerk of the Governing Body

Sheet 44