(Must Accompany 2015 Budget)

MUNICIPALITY: BOROUGH OF SEASIDE PARK

COUNTY: OCEAN

| | Steven Zabarsky, Esq. Municipal Attorney |
|--|--|
| 506 Lic. No. | Charles J. Falon Registered Municipal Accountant |
| N-1544 Cert. No. | EDWARD J. SIMONE Chief Financial Officer |
| T-8184 Cert. No. | Annie Rice Tax Collector |
| 01/10 Date of Orig. Appt. C-1453 Cert. No. | KAREN BARNA Municipal Clerk |
| | Municipal Officials |
| 12/31/15 Term Expires | Robert W. Matthies Mayor's Name |

Official Mailing Address of Municipality: Borough of Seaside Park 1701 North Ocean Avenue Seaside Park, NJ 08752

Fax Number: 732-793-3737

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

| Municode: |
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Sheet A

MUNICIPAL BUDGET

the approved Budget previously certified by me and any changes required as a condition to such approval nave been made. The adopted budget is certified with respect to the foregoing only It is hereby certified that the amount to be raised by taxation for local purposes has been compared with 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 antici-Certified by me, this pated revenues equals the total of appropriations. N.J.A.C. 5:30-4.4(d). and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the Municipal Budget of the It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part Registered Municipal Accountant Hazlet, NJ 07730-1716 Certified by me, this Address CERTIFICATION OF ADOPTED BUDGET day of Borough 28th Director of the Division of Local Government Services STATE OF NEW JERSEY Department of Community Affairs day of April 으 med April Address 732-888-2070 1390 State Highway 36. Suite 102 Seaside Park Phone Number _day of (Do not advertise this DO NOT USE THESE SPACES , 2015 April Certification form) of law. and approval is given pursuant to N.J.S. 40A:4-79. It is hereby certified that the Approved Budget made part hereof complies with the requirements 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. additions are correct, all statements contained herein are in proof, the total of anticipated a part is an exact copy of the original of file with the Clerk of the Governing Body, that all Dated: Certified by me, this It is hereby certified that the approved Budget annexed hereto and hereby made County of Ocean STATE OF NEW JERSEY CERTIFICATION OF APPROVED BUDGET Director of the Division of Local Government Services Department of Community Affairs (732)793-3700 Phone Number Seaside Park NJ 08752 28th В Chief Financial Officer 1701 N. Ocean Ave Mus day of Address Clerk for the Fiscal Year 2015. April

Sheet 1

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

Borough of Seaside Park, County of Ocean

Sheet la

| 7.00 o'clock interested persons. | A Hearing on the Budget and Tax Resolution will be held at | Notice is hereby given that the of Seaside Park | | RECORDED VOTE (INSERT LAST NAME) | | The Governing Body of the | in the issue of | be it Further Resolved, that s | Be it Resolved, that the follow | Municipal Budget of the |
|----------------------------------|--|---|-------------|------------------------------------|----------------------------------|--|-----------------|--|--|-------------------------|
| (2.V) at which time and place ob | | Notice is hereby given that the Budget and Tax Resolution was approved by the Seaside Park County of Ocean | Liguori | Tierney Koury Ayes Contessa Nicola | | Borough of | April 27 . 2015 | Be it Further Resolved, that said Budget be published in the | wing statements of revenues and ap | Borough of |
| presente | Borough Council Meeting Room on May 28 2015 | Governing Body | Absent None | Nays None Abstained None | es the buoget for the year 2015. | Seaside Park does hereby approve the following on the public of the publ | | Asbury Park Press | Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015 | |

Sheet 2

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

| Uncollected Taxes) Reserved Unexpended Balance Cancellec Total Expenditures and Unexpended Balances Cancellec Overexpenditures* | Sudget Actrophiations - Adopted Budget 3. Idget Actrophiations Added by N. J. S. 40A.4-87 Emergency Appropriations Total Appropriations Expenditures: Paid or Charged (Including Rasserye for |
|---|---|
| 10.720.073.28 94'.706.20 641.08 11'.662.421.16 | General Budget 10,194,120,62 1,463,300,54 17,662,421,16 |
| .00 | Water Utility |
| 3.135,475,75 439,012,31 153,745,94 3,729,234,00 | Water - Sewer Utility 3.686,634.60 42,600.00 3.729,234.00 |
| 362,288.93 57,401.37 1,869.70 421,560.00 | Marina Utility 421.580.00 |

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

Explanations of Appropriations for "Cther Excenses"

dess emer than "Salariss and Wagss". The of "Other Expenses" are for operating The emounts appropriated under the

fixtenses" are Same of the liems included in "Other

Materials, succiss and non-tondable

satisment roads, etc., Repairs and mantenance of buildings

Contractus contros for garbogs and trash removal, fire hydrant service, is o to volunteer fire comparies, etc.;

to the services rendered by municipal insurance and many other tems essentia Printing and advertsing, utility services

| NOTE: | Current Fund Inside the "CAP" Outside the "CAP" Water-Sewer Utility Operating Fund Marina Utility Operating Fund 6,900 774,900 | Budget Appropriations: | Group Insurance for Employee Appropriation Colculations: Total Appropriation for : |
|-------|--|------------------------|---|
| | | | EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE SSP |

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

1. TO THE TEMPORAL THAN THE TEMPORAL 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.)

| 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 Amount on Which "Cap" is Applied | prepared ar |
|--|---|
| 216.567.58 618.754.91 109.000 00 1.659.494 00 796.918 00 472.705.67 3.908.440.16 \$ 7.753.981.00 | munity A |
| Allowable Operating Appropriations Within "Caps" Total 2015 Operating Appropriations Within "Caps" | BUDGET MESSAGE S 11.662.421.16 Amount on Which "Cap" is Applied 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: |
| \$ <u>8.718.873.28</u> \$ <u>8.652.862.76</u> | \$ 7.753.981.00 \$ 7.753.981.00 107.698.88 585.804.06 116.309.72 155.079.62 |

| | /2//010/2 | |
|-----|---|--|
| | o (| Amount to be Raised by Taxation for Municipal Purposes |
| | aised by Taxation S 5 010 727 | Maximum Allowable Amount to be Raised by Taxation |
| | | |
| | | Amounts Approved by Bofers |
| | | 2014 Cap Bank Hillized in 2015 |
| | | 2013 Cap Bank Utilized in 2015 |
| | 5 15.872 | 2012 Cap Bank Utilized in 2015 |
| | 4 | New Ratable Adjustment to Lewy |
| | 4,977 | Additions: |
| | | Adjusted Tax Levy |
| | Exclusions | Less Cancelled or Unexpended Exclusions |
| | es. Emergencies | Add Total Exclusions |
| | axation Unfunded | Current Year Deferred Charges E. |
| | | Deferred Chargon to F |
| | Papital Leases Increase | Pocusing Ten A |
| | ents Increase | Allowable Capital Improvements Increase |
| | | Allowable COSAP increase |
| | Increase 27 000 | A lowable Losanti Obligation Increase |
| | ase | Allowable Pension Obligation |
| |) of the second | Allowable Health Insurance |
| | T. 82 1.4/ 3 | Allowable Shared Services Increase |
| | | Exclusions: |
| | | Adjusted Tax Levy Prior to Exclusions |
| | ion 4.0 | Plus: Assumption of Service/Function |
| | 1.054.37 t | Adjusted Tax Levy |
| | 4 824 974 | Plus: 2% Cap increase |
| | Net Prior Year Tax Levy for Municipal Purpose Tax (-) Service/Function | Net Prior Year Tax Levy for Munic |
| | 187.530 | Less: Changes in Service Dro. |
| | ges. Emergencies | Less: Prior Year Recycling Tax |
| | Less: Prior Year Deferred Charges to Future Taxation Unfunded | Less: Prior Year Deferred Cha |
| | 5 5.022.604 | Pass Drior Voor Deferming |
| | | Prior Year Amount to be Raised |
| | | Levy Cap Calculation |
| | it was prepared is as follows: | calculation upon which this budget was prepared is as follows. |
| | ind approved by the Div | of Local Government Services in |
| 000 | BUDGET MESSAGE | The actual Lew Cap for this |
| | EXPLANATORY STATEMENT - (Continued) | |
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| RAL RI |
| CURREN NERAL REVENUES |
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| VENUES |

| New Y | | Cable Television Franchise Fees | Fire Protection Contract | Beach Badges | Anticipated Utility Operating Surplus | Interest on Investments and Deposits | Parking Meters | Interest and Costs on Assessments | Interest and Costs on Taxes | Other | Municipal Court | They and Costs: | rees and Permits | Ciner | Alconolic Beverages | LICENSES: | 3. Miscellaneous Revenues - Section A. Local Revenues | Total Surplus Anticipated | 2. Surplus Anticipated with Prior Written Consent of Director of Local Country | 1. Surplus Anticipated | |
|-------|-----------|---------------------------------|--------------------------|--------------|---------------------------------------|--------------------------------------|----------------|-----------------------------------|-----------------------------|------------|-----------------|-----------------|------------------|-----------|---------------------|-------------|---|---------------------------|--|--------------------------|---|
| | 08-100 | 08-100 | 08-100 | 08-114 | 08-113 | 08-111 | 08-115 | 08-112 | 08-109 | 08-110 | XXXXX | 08-105 | 08-104 | 08-103 | XXXXX | XXXXX | 08-100 | 08-102 | 08-101 | FCOA | |
| | 14,250.00 | 28.000.00 | 1.410,000.00 | | 3.000.00 | 236,000.00 | | 60,000,00 | | 400,000.00 | XXXXXXXXXXX | 140,000.00 | 10,000.00 | 9,200.00 | XXXXXXXXXX | XXXXXXXXXXX | 1,166,000.00 | | 1,166,000.00 | 2015 2015 | |
| | 14.250.00 | 28,000.00 | 1,250,000.00 | | 4,000.00 | 250.000.00 | | 65,000 00 | | 350,000.00 | XXXXXXXXXX | 125,000.00 | 22,000.00 | 9,200.00 | XXXXXXXXXXX | XXXXXXXXXX | 1,401,000.00 | | 1,401,000.00 | Anticipated 2014 | - |
| | 14.250.00 | 28 000 00 | 1 477 104 00 | 7,200.20 | A 288 20 | 252 459 00 | 70.010.00 | 70 0,00 | 104,040.41 | 462 549 41 | XXXXXXXX | 153.297.76 | 10,879.00 | 10.040.00 | XXXXXXXXXX | XXXXXXXXXX | 1,401,000.00 | 1,000.00 | 1 401 000 00 | Realized in Cash in 2014 | |

| 0.7 | | Total Section A: Local Revenues | | | | | | | | | | (Apriliance) | 3. Misce Janeous Revenues - Section A: Local Revenues (confined) | | GENERAL REVENUES |
|------|--------------|---------------------------------|----|--|--|--|--|--|--|--|--|--------------|--|---------------------------------------|------------------|
| | 08-001 | | .i | | | | | | | | | | II FCOA | | I A L MOE O |
| | 2.310,450.00 | | | | | | | | | | | | 2015 | | |
| | 2.117,450.00 | | | | | | | | | | | | 2014 | Anticipated | |
| 0.70 | 2 483 328 70 | | | | | | | | | | | | Cash in 2014 | D D D D D D D D D D D D D D D D D D D | SSP |

| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 49A:4-45.3h and N.J.A.C. 5:23-4.17) Uniform Construction Code Fees | With Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) Uniform Construction Code Fees | Truction Code Food |
|--|--|--|--------------------------|
| 08-002 | 08-160 | XXXXX 08-160 | FCOA |
| 200,000.00 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | Antic 2015 |
| 70.000.00 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | Anticipated 2014 |
| 269,183.00 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | Realized in Cash in 2014 |

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| | FUND - ANTICIPATED BEVENILE |
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| | | | | The Agreements Offset with Appropriations |
| | | | | Total Section D: Shared Service A |
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| XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXX | XXXXX | Offset with Appropriations: |
| | | | | Consent of the Director of Local Government Services - Shared Service 37 Jan Prior Writen |
| Cash in 2014 | 2014 | 1000 | | Construction Section D. Special Items of General Revenue Antimicator With Inc. 1985 |
| Realized in | pated | Anticipated 2015 | FCOA | 3. Miscellaneous Revenue |
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| SSP | | | VENUES | GENERAL REVENUES |
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| 00 | .00. | .00 | 08-003 | 1 - France |
| | | | | Total Section E: Additional Revenues Offset with Appropriations |
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| XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | ****** | |
| XXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX | XXXXXX | (N.J.S.A. 40A:4-45.3h): |
| | | | | Consent of the Director of Local Government Services - Additional Revenues Officer with Prior Written |
| Cash in 2014 | 2014 | 2015 | FCOA | 3. Miscellaneous Revenues - Section Et Special Items of General Revenue Astronomy |
| We solitond in | paied | Anticipated | | |
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| | Sustainable Jersey Small Grant | FY 2014 NJ DOT "N" Street Reconstruction | Ocean County Recycling Program | Post Sandy Planning Assistance Grant Program | Post Sandy Zoning Code Enforcement Grant | Ocean County Bay Sewage Pump Out Vessel Program | CDBG-County of Ocean Pass-Through | Body Armor Fund | Small Cities Grant | Handicapped Recreation Opportunities Grant | Neighborhood Preservation - Balanced Housing | Safe and Secure Communities Program - P.L. 1994. Chanter 220 | Municipal Alliance on Alcoholism and Drug Abuse | Alcoho! Education and Rehabilitation Fund | C'ean Communities Program | Drunk Driving Enforcement Fund | Recycling Tennage Grant | N.J. Transportation Trust Fund Authority Act | Public Health Priority Funding | of the Director of Local Government Services Dubit. | 3. Miscellaneous Revenues - Section F: Special Items of General Social | | |
|----------|--------------------------------|--|--------------------------------|--|--|---|-----------------------------------|-----------------|--------------------|--|--|--|---|---|---------------------------|--------------------------------|-------------------------|--|--------------------------------|---|--|--------------------------------------|---|
| 10-700 | 10-700 | 10-700 | 10-700 | 10-700 | 10-700 | 10-700 | 10-700 | 10-707 | 10-706 | 10-705 | 10-704 | 10-703 | 10-702 | 10-770 | 10-745 | 10-701 | 10-865 | 10-785 | XXXXX | | FCOA | | _ |
| | | 3,994.60 | | | 40,000.00 | | | | | | | | | | | 6,886.47 | | | XXXXXXXXXX | | 2015 | Antic | |
| 2,000.00 | 200,000.00 | 4.767.00 | 30,000.00 | 60,000.00 | 50,000.00 | 37.000.00 | 1.596.57 | | | | | 12,763.50 | | 9,295.86 | 7,652.11 | | | | XXXXXXXXXX | | 2014 | Anticipated | |
| 2,000.00 | 200 000 00 | 7 787 00 | 30 000 00 | 60,000,00 | 50,000,00 | 37.000 00 | 1.596.57 | | | | 12.700.00 | 12 783 50 | 6 | 0 205 86 | 7 652 11 | | | | VVVVYXXX | | Cash in 2014 | U))))))) | |

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| | 10-001 | Total Section F: Public and Private Revenues Offset with Appropriations | | | | | | | | | | of the Director of Local Government Services - Public and Private Personal From Whiten Consent | | |
|------------|------------|---|--|--|--|--|--|--|--|--|-----------------|--|--------------------------|---|
| | 50,881.46 | | | | | | | | | | XXXXXX XXXXXXXX | | FCOA 2015 | > |
| 10.0.0 | 415.075.04 | | | | | | | | | | XX XXXXXXXXX | | Z014 | ± |
| #10,0/5.U4 | 415 075 04 | | | | | | | | | | XXXXXXXXXX | | Realized in Cash in 2014 | |

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| ? | | | | | Keserve for FEMA Proceeds - Hurricane Sandy | Reserve to Pay Bonds | Nevertue Reserve-Storm Damage | Person Principal on Notes) | EEMA Doi: 1 | EEMA DEVICES | CDRG-Esceptial Control | Community Disaster Loan | Insurance Proceeds-Hurricane Sandy | Reserve for Special Emergency | Reserve for Hurricane Sandy Expenses | Uniform Fire Safety Act | Utility Operating Surplus of Prior Year | of the Director of Local Government Services - Other Second II | 3. Misce' aneous Revenues - Section G: Special Hamp of C | | |
|---|--|--|------|----------------|---|----------------------|-------------------------------|----------------------------|-------------|--------------|------------------------|-------------------------|------------------------------------|-------------------------------|--------------------------------------|--|---|--|--|---|-----|
| | | | | 08-100 | 08-100 | 08-100 | 08-100 | 08-100 | 08-100 | 00-100 | 000 | 08-100 | 08-100 | 08-100 | 08-106 | 08-116 | XXXXX | | FCOA | | |
| | | | | 436,435.01 | 43,830.97 | 995,235.53 | | | | | | | | | | | XXXXXXXXXX | | 2015 Antic | · | |
| | | | | | | | 600,000.00 | 505,989.00 | 200,489.00 | 670,596.68 | 17,650.00 | 12,700.00 | 48 450 00 | 26 000 00 | | | XXXXXXXXXX | | Anticipated 2014 | | |
| | | | | | | 300000 | 90,000,00 | 505.989 00 | 200,489.00 | 670.596.68 | 17,650.00 | 45.450.00 | | | | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | XXXXXXXX | 023111117014 | Realized in | | 700 |

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| 2,041,174.68 | 2,067,174.68 | 1.4/5,501.51 | 00-004 | |
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| | | | 0000 | O.al Section G: Other Special Items |
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| | | | | of the Director of Local Government Services - Other Special Items: |
| Cash in 2014 | 2014 | 0107 | | 3. Misselfaneous Revenues - Section G: Special Items of General Revenue Anticipated Williams |
| Realized in | pated | Anticipated | | |
| | | | | |
| qss | | | VENUES | GENERAL REVENIES |

7. Total General Revenues 6. Amount to be Raised by Taxes for Support of Municipal Budget 5. Subtotal General Revenues (Items 1, 2, 3 and 4) 4. Receipts from Delinquent Taxes c) Minimum Library Tax b) Addition to Local School District Tax a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes 2. Surp'us Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) 08-102 1. Surplus Anticipated (Sheet 4, #1) Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services: Total Amount to be Raised by Taxes for Support of Municipal Budget Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Total Section B: State Aid Without Offsetting Appropriations Total Section A: Local Revenues Summary of Revenues Total Section G: Other Special Items Tota, Section F: Public and Private Revenues Offset with Appropriations Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 49A:4-45.3h) Total Section D: Shared Service Agreements Offset with Appropriations Total Miscellaneous Revenues GENERAL REVENUES FCOA 07-199 07-192 13-299 07-190 07-191 13-199 15-499 13-099 08-004 10-001 11-001 08-003 08-002 09-001 08-001 XXXXX 10,670,076.52 5,010,726.55 5,010,726.55 5,659,349.97 4,243,349.97 2,310,450.00 1,166,000.00 ,475,501,51 250,000.00 200,000.00 206,517.00 50,881.46 2015 .00 Anticipated .00 .00 .00 11,662,421.16 5,022,604.44 5,022,604,44 6.639,816.72 4,876,216.72 2,067,174.68 2.117,450.00 1,401,000.00 362,600.00 415,075.04 206,517.00 70,000.00 2014 .00 00 .00 XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX 12,391,771.30 5,201,744.67 Cash in 2014 7,190,025.63 5,415,278.42 2,041,174.68 Realized in 2,483,328.70 1,401,000.00 373,748.21 415,075.04 269,183.00 206.517.00 .00 9 .00

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| | Other Expenses | Legal Services and Costs | Other Expenses | Salaries and Wages | Assessment of Taxes | Other Expenses | Salaries and Waces | Collection of Taxes | Other Expenses | Audit Services | Other Expenses | Salaries and Wares | Financial Administration | Other Expenses | Salaries and Wages | Mayor and Committee | U:ner Expenses | Salares and Wages: | Auministrative and Executive | A.J | General Covernment F | (A) Operations - within "CAPS" | | | 8. GENERAL APPROPRIATIONS |
|------------|----------------|--------------------------|----------------|--------------------|---------------------|----------------|--------------------|---------------------|----------------|----------------|----------------|--------------------|--------------------------|----------------|--------------------|---------------------|----------------|--------------------|------------------------------|----------|----------------------|--------------------------------|---------------|--------------|-------------------------------|
| 100.70 | 20-155-2 | 20-150-2 | 20-150-1 | | 20-145-2 | 20-145-1 | | 20-135-2 | | 20-130-2 | 20-130-1 | | 20-110-2 | 20-110-1 | 2 | | 20-100-2 | 20-100-1 | | | FCOA | л)) | | | |
| 200,000.00 | | .5,000.00 | 15,000.00 | | 7,000.00 | 60,000.00 | | 40,000.00 | | 20,000.00 | 104,400.00 | | 6,450.00 | 47,000.00 | | 00,629,001 | 156 425 00 | 161 750 nn | | | tor 2015 |) | | | CURRENT F |
| 175,000.00 | | 45,000.00 | 15,000.00 | | 7,000.00 | 23,275.00 | | 25,000.00 | | 19,000.00 | 60,250.00 | | 6,450.00 | 32,650.00 | | 156,425.00 | 148,483.00 | 440 | | | for 2014 | | | Appr | CURRENT FUND - APPROPRIATIONS |
| | | | | | | | | | | | | | | | | | | | | | Appropriation | Emergency | for 2014 hv | Appropriated | RIATIONS |
| 155,500.00 | | 45,000.00 | 15 000 00 | 00.000,7 | 7.666.65 | 0.7 275 00 | £0,000.00 | 25 000 00 | 19,000.00 | 00,650.00 | 50 | 0,500.00 | \$ 450.00 | | | 156,425,00 | 152,483.00 | | | | All Transform | As Modified by | Total for one | | |
| 84,182.70 | 0,001.77 | 3 001 77 | | 5,863.07 | 23,171.33 | | 24.125.00 | | 15.748.22 | 66,850,00 | | 3,811.82 | 43,961.24 | | 50.178,021 | 128 071 62 | 139,309.70 | | | Charged | Taic or | J | 120010 | Eypena | |
| 71,317.30 | 41,098.23 | 550.20 | | 1,136.93 | 1,103.67 | | 875.00 | | 3,251.78 | | | 2,638.18 | 2,688.76 | | 27,453.37 | 0,170.00 | 13 170 00 | | | Reserved | | | Experied 2014 | 00.00 | o o |

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| | Other Expenses | Salaries and Wages Other Expenses Office of Emergency Management Salaries and Wages | Workers' Compensation Employee Group Insurance Other Health Benefit Waiver Public Safety Functions Police Department | Other Expenses Insurance General Liability | Land Use Administration Planning Board | (A) Operations - within "CAPS" Engineering Services and Costs | 8. GENERAL APPROPRIATIONS |
|----|----------------------|---|--|--|---|--|---|
| | 25-252-2 | 25-240-1 25-240-2 | 23-215-2 23-220-2 23-220-2 23-220-2 23-220-2 23-220-2 | 21-180-1 | 20-165-2 | FCOA | |
| | 5.000.00 4,000.00 | 2,100,000.00 240,000.00 | 360,000.00 228,000.00 634,861.76 62,000.00 5,000.00 | 1,000.00 | 75,000,00 | for 2015 | CURRENT |
| | 5,000.00 4,000.00 | 1.778,508.00 194,350.00 | 352,100,00 181,900,00 510,444,00 61,350,00 5,000,00 | 47,750.00 | 40.000.00 | for 2014 | CURRENT FUND - APPROPRIATIONS Appropriated |
| | | | | | | for 2014 by Emergency Appropriation | PROPRIATIONS Appropriated |
| | 5,000.00 4,000.00 | 1,778.508.00 194.350.00 | 352.100.00 181.900.00 610.444.00 61,350.00 5.000.00 | 1,600.00 47.750.00 | 40,000.00 | Total for 2014 As Modified by All Transfers | |
| =: | 2.500.00 1,011.44 | 1.723,753.58 181,256.03 | 352,100.00 181,900.00 606,938.67 52,732.07 5,000.00 | 500.00 14,397.00 | 28,156.25 | Paic Char | Txnee |
| | 2,500.00 2,938.56 | 54,754.42 13.093.97 | 3.595.33 8.617.93 | 1.100.00 33,353.00 | 11,833.75 | Reserved | SSP |

| 8. GENERAL APPROPRIATIONS |
|---------------------------|
| CURRENT FUND - A |
| PPROPRIATIONS |
| |

| Other Expenses | Public Works: Salaries and Wages | Public Works Functions Streets and Roads Maintenance | Other Expenses Public Defender Other Expenses | Municipal Court Salaries and Wages | Other Expenses - Clothing Allowance Other Expenses - Misce aneous Municipal Prosecutor Other Expenses | Fire Services Program Other Expenses - Hydrant Service | (A) Operations - within "CAPS" Aid to Volunteer Ambulance Companies | O CLINE AFTROTRIATIONS |
|-----------------------------|----------------------------------|--|---|------------------------------------|---|--|--|------------------------|
| 26-300-2 | 26-290-2 | 43-495-2 | 43-490-2 | 25-275-2 | 25-265-2 | 25-260-2 | FCOA | |
| 37,000.00 | 5,000.00 | 15,000.00 | 213.000.00 25.000.00 | 43,500.00 | 16.000.00 60,550.00 | 45,000.00 | for 2015 | |
| 764,103.00 36,350.00 | 5.000.00 | 15,000.00 | 221,050.00 27,120.00 | 30,000.00 | 7,500.00 16,000.00 60,550.00 | 30,000.00 | for 2014 | Appr |
| | | | | | | | for 2014 by Emergency Appropriation | Appropriated |
| 764.1C3.00 36,350.00 | 5,000.00 | 15,000.00 | 221,050.G0 27,120.G0 | 31,000.00 | 7,500,00 16,000.00 60,550.00 | 30,000.00 | Total for 2014 As Modified by All Transfers | |
| 725,057.40 33,022.67 | 1,514.48 | 8.984.76 | 200,014.02 | 30,000.00 | 7,500,00 13,800,00 28,974,45 | 30,000.00 | Paid or Charged | Expend |
| 39.045.60 3.327.33 | 3.465.52 | 6,015.24 | 21,035.98 14,007.61 | 1.000.00 | 2,200,C0 31,575.55 | | Reserved | SSP SXP |

| (A) Operations with: To approximately | 8. GENERAL APPROPRIATIONS |
|---------------------------------------|------------------------------------|
| | CURRENT FUND - APP |
| for 2014 by Total for 2014 | UND - APPROPRIATIONS Appropriated |
| Expended 2014 | SSP |

| | Other Expenses | Aid to Domestic Violence She'ter (N S A 1/1/1/2) | | Salaries and Wares | Other Expenses | Animal Control Services | Other Expenses | Environmental Committee | Health and Human Services | Orler expenses | Secarities and Wages | Parking Meter Maintenance | Other Expenses | Vehic'e Waintenance | Other Expenses | Public Buildings and Grounds Maintenance | U:ner Expenses | Recycling Program | (A) Operations - within "CAPS" | |
|---------|----------------|--|----------|--------------------|----------------|-------------------------|----------------|-------------------------|---------------------------|----------------|----------------------|---------------------------|----------------|---------------------|----------------|--|----------------|-------------------|--------------------------------|---------------|
| 7-000-7 | 27_360 2 | 27-345-2 | 27-345-1 | | 27-340-2 | 27-335-2 | | | | 26-300-2 | 26-300-1 | P | 26-315-2 | | 26-310-2 | | 26-305-2 | | FCOA | |
| 00.000, | | 75.00 | 7,750.00 | | 900 00 | 2,000.00 | | | | | | 190,000.00 | 100 000 00 | 95,000.00 | | 2,000.00 | 2 500 00 | | for 2015 | |
| 800.00 | | 75.00 | 7,750.00 | 90.00 | | 5,000.00 | | | 33,800.00 | 20,250.00 | | 100,000.00 | | 75,000.00 | | 2,500.00 | | 101 2014 | 5 | 100 |
| | | | | | | | | | | | | | | | | | | Appropriation | Emergency | for 2014 by |
| 800.00 | 70.00 | 75.00 | 1 | 900.00 | | 5.000.00 | | | 33,600.00 | 23,250.00 | | 100,000.00 | | 75,000.00 | | 2,500.00 | | All Transfers | As Modified by | 41 |
| 500.00 | | 7,436.20 | | | | 1,327.40 | | | 30 086 12 | 22,269.91 | | 79,435.34 | | 44,934.65 | | 1.431.36 | | Charged | Daid or | Expende |
| 300.00 | 75.00 | 313.80 | | 900.00 | 0.072.00 | 3 670 60 | | 0,513.86 | 3 60.00 | 020 | | 20.564 88 | 30,000.35 | 20 000 0 | 1.000.04 | . Opp. 5.4 | | Reserved | | Expended 2014 |

| 17,500.00 | | 17,500.00 | | | | | |
|---------------|------------|----------------|-------------------------|----------------------------------|------------|----------|---|
| | | | | 17.500.00 | 17,500.00 | 30-415-1 | Salaries and Wages |
| | | | | | | | Accumulated Leave Compensation |
| 789.32 | 21,710.68 | 22,500.00 | | 22,000.00 | | | Other Common Operating Functions |
| | | | | 33 50 60 60 | 22.500.00 | 28-380-2 | Other Expenses |
| 2,541.86 | 458.14 | 3,000.00 | | 0,000.00 | | | Beach, Bayfront, Boardwalk and Dock Maintenance |
| | | | | 0 000 00 | 3 200 00 | 28-380-2 | Other Expenses |
| 5,000.00 | | 5,000.00 | | 3,000.00 | 00000 | | Beach Bathroom Operations: |
| 5,351.56 | 16,198.44 | 21,550.00 | | E 000.00 | 5 000 00 | 28-380-2 | Beach Clean-Up |
| 18,120.40 | 22,979.60 | 41,100.00 | | 21 550 00 | 65,550.00 | 28-380-2 | Beach Control |
| | | | | 41 100 00 | 41,100.00 | 28-380-2 | Beach Patrol |
| 12,683.32 | 130,316.68 | 143,000.00 | | | | | Oule: Expenses |
| 2,000,10 | | 1 1 2 0 0 0 0 | | 158,000.00 | 193,000.00 | 1-000-07 | |
| 14 592 48 | 249,707.54 | 264,300.00 | | 00.000,682 | 200,000.00 | 3000 | Beach Control |
| | | | | | 300 380 00 | 28-380-1 | Beach Patrol |
| | | | | | | | Salaries and Wages |
| 7,052.80 | 4.997.20 | 12,050.00 | | 12,000.00 | | | Seasonal Beach Operations |
| 5,422.18 | 7,577.82 | 13,000.00 | | 10 050 00 | 16.000 00 | 28-370-2 | Other Expenses |
| | | | | 13 000 00 | :0,000.00 | 28-370-1 | Salaries and Wages |
| | | | | | | | Recreation Services and Programs |
| Reserved | Charged | | 1000 | | | | Park and Recreation Functions |
| | Paid or | As Modified by | Emergency Appropriation | for 2014 | for 2015 | FCOA | (A) Operations - within "CAPS" |
| Expended 2014 | Expend | | | | | | |
| 200 | | | Annronriated | Annro | | | |
| מ | | | RIATIONS | OBINICIAL FOIND - APPROPRIATIONS | COMMENT | | 8. GENERAL APPROPRIATIONS |
| | | | | 1 | CHRRENTE | | |

| | | | | | | | | | | LAPELISES | Office Expos | (A) Operations - within "CAPS" | (2) | | 8. GENERAL APPROPRIATIONS |
|----|--|--|--|--|--|--|--|--|--|-----------|---------------|--------------------------------|----------------|--------------|-------------------------------|
| | | | | | | | | | | 20-140-2 | | FCOA | | | |
| | | | | | | | | | | 20.500.00 | | for 2015 | | | CURRENT |
| | | | | | | | | | | | | for 2014 | | App | CURRENT FUND - APPROPRIATIONS |
| | | | | | | | | | | | Appropriation | Emergency | for 2014 by | Appropriated | RIATIONS |
| | | | | | | | | | | | -11 | | Total for 2017 | | |
| =- | | | | | | | | | | | | Paid or | | | |
| | | | | | | | | | | | Reserved | | Expended 2014 | dSS | |

| | 8. GENERAL ADDOCTORATION | |
|-------|--------------------------|--|
| | APPROPRIA | |
| TO NO | TIONS | |

| | | | | | | | | | | | Other Expenses | odaries and Wages | Solari Reliterit and Construction | Code Enforce (N.J.A.C. 5:23-4.17) | by Dedicated Box. Autopitations Offset | Uniform Construction Code - Appropriate | V. V. Sperations - Within "CAPS" | (A) Oppositions in the second | | |
|----------|--|--|--|--|---|--|--|---|-----------|------------|----------------|-------------------|-----------------------------------|-----------------------------------|--|---|----------------------------------|---|---------------|--------|
| | | | | | | | | . | | 7-C61-77 | 33 407 5 | 22-195-1 | | XXXXXX | XXXXX | | FCOA | | 7 | |
| | | | | | | | | | | 75.000.00 | 000,000.00 | 300 000 00 | | XXXXXXXXXX | XXXXXXXXXX | | for 2015 | | | |
| Sheer 16 | | | | | | | | | | 95,070.00 | 313,750.00 | | | | XXXXXXXX | 101 2014 | £ 0.00 | | App | > |
| | | | | | _ | | | | | | | | XXXXXXXXXX | | | Appropriation | Emergency | for 2014 by | Appropriated | CNOTAL |
| | | | | | | | | | 80,070.00 | 05.070.00 | 313 750 00 | | XXXXXXXXXXX | XXXXXXXXXXX | = - | | = | Total for 2014 | | |
| | | | | | | | | | 67,040.69 | 249.5/6.01 | 000 770 0 | | XXXXXXXXXXX | XXXXXXXXXXX | Cilaiged | | של של מים מים מים | | Expend | |
| | | | | | | | | | 26,029,31 | 105.173.99 | | | XXXXXXXX | XXXXXXXXXX | Reserved |) | | 100 101 | Expended 2014 | D S S |

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| CORRENT FUND | |
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| APPROPRIATIONS | |
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| | Other Expenses (Including Contingent) | Salaries and Wages | Cetall. | Detail: CATO | within "CARC" | | B. Contingent | Total Operations the DAN | | | | Otner Expenses | Car bage and Hasti Kemoval | Darbage and Treet | Gasoline | Natural Gas | Telephone | Street Lighting | Electricity | יייייייייייייייייייייייייייייייייייייי | | (A) Operations - within "CABS" | | | 8. GENERAL APPROPRIATIONS |
|--------------|---------------------------------------|--------------------|--------------|--------------|---------------|--------------|---------------|--------------------------|--|--|------------|----------------|----------------------------|-------------------|-----------|---|-----------|-----------------|--|--|---------------|--------------------------------|---------------|--------------|-------------------------------|
| | 34-201-2 | 34-201-1 | | 34-201 | | 35-470 | 34-199 | | | | | 32-465-2 | | 31-460-2 | 31-446-2 | 2-044-18 | 2 0 0 | 31-435-9 | 31-430-2 | XXXXX | H FCOA |] | | - | |
| | 3,398,911.76 | 4,415,780.00 | | 7,814,691.76 | | | 7,814,691.76 | | | | | 150,000.00 | | :60,500.00 | 31,000.00 | 70,000.00 | 72,000.00 | 73 000 00 | 00 000 00 | XXXXXXXXXX | for 2015 | | | | CURRENT |
| | 3.108 984 00 | 3 868 560 00 | | 6,977,553.00 | | 1,000.00 | 6,976,553.00 | | | | | 150.000 00 | | 130,500.00 | 28,000.00 | 68,050.00 | 70,000.00 | 05,000.00 | ST COS ST | VYYYXXXX | for 2014 | | | Appr | CURRENT FUND - APPROPRIATIONS |
| .00 | .00 | | | 00 | | XXXXXXXXX | .00 | | | | | | | | | | | | ************************************** | VVVVVV | Appropriation | Emergency | for 2014 b. | Appropriated | RIATIONS |
| 3,120,484.00 | 3,858,069.00 | | 0,870,553.00 | 5000 | 1,00,00 | 4 000 00 | S 977 553 00 | | | | 150,000.00 | | 00.000.00 | 350 500 00 | 28,000.00 | 68 050 00 | 70,000.00 | 85,000.00 | XXXXXXXXXXX | | All Transfers | | 71 | | |
| 2.603,310.84 | 3,565,451.23 | | 6.171,762.07 | | | 6,1/1,/62.07 | | | | | 107,000.00 | | 130,500.00 | ,0,002.30 | 28 502 20 | 200000000000000000000000000000000000000 | 62.274.27 | 72,930.55 | XXXXXXXXXXX | Or al Gan | | | Lypalic | Пуроко | |
| 514,173.16 | 292,617.77 | | 806,790.93 | | 1,000.00 | 805,790.93 | | | | | 43,000.00 | | 30,000.00 | 9,497.64 | 1.060.40 | 1,123.13 | 7 705 70 | 12.069 45 | XXXXXXXXXX | Reserved |] | | Expended 2014 | 007 | 0 |

| | C. GENERAL ADDOCUMENTS | |
|----------|------------------------|--|
| Chollery | APPROPE | |
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| | | | | | | | | | | | | | | | | | | | | Emergency Authorizations | 1 CHARGES | (1) DEEEBRING WITHIN "CAPS" | (E) Deterred Charges and Statutory Expenditures (A) (2) | | |
|----------|---|-------------|--------------|--|---|---|-------------|--------------|--------------|-------------|--------------|---|---|--|--------------|-------------|-------------|--------------|-------------|--------------------------|------------------|-----------------------------|---|--------------|--------|
| | | | | | | | | | | | | | | | | | | | | 46-870 | XXXXX | FCOA | - 1= | | |
| | | | | | | - 1 | | | | | | | | | | | | | | ,0000 | ~~~~~~~XX | for 2015 | | | |
| Sheet 18 | | | | | | | | | | | | | | | | | | | | XXXXXXXXXXX | | for 2014 | | Appr | |
| | XXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX | II CAPIODIIATION | Emergency | for 2014 by | Appropriated | |
| | | | | | | | | | | | | | | | | | | | | XXXXXXXXXX | All Transfers | As Modified by | Total for 2014 | | |
| | | | | | | | | | | | | | | | | | | | | XXXXXXXXXX | Charged | Paid or | Lxpelic | | |
| | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXXX | NAVA ANALA MANANANA MANANA M | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX | VVVVVVVV | Reserved | | Experided 2014 | SSP |)) |

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| Purposes within "CAPS" | (H-1) Total General Appropriations for Municipal | (G) Cash Deficit of Preceding Year | oltures - Municipal within "CAPS" | Total Deferred Charges and Statutory Expen- | | | | Delit ed Contraction Retirement Program | Post Country C | linemple most L | Police and Firement's Pension Fund | Conditional System (O.A.S.I.) | Social Sporists Co. | Contribution to: | (2) SIAIUIURY EXPENDITURES: | (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | | 8. GENERAL APPROPRIATIONS |
|------------------------|--|------------------------------------|-----------------------------------|---|--|--|----------|---|--|-----------------|------------------------------------|-------------------------------|---------------------|------------------|-----------------------------|---|---------------|-------------------------------|
| 34-299 | | 46-885 | 34-209 | | | | | 36-477 | 23-225 | 36-475 | 36-474 | 36-472 | 36-471 | | | FCOA | | |
| 8,652,862.76 | | | 838,171.00 | | | | | 1,000.00 | 46.390.00 | 314,757.00 | | 336,542.00 | 139,482.00 | | | for 2015 | | CCXXIIN |
| 7,753.981.00 | | | 776.428.00 | | | | | 1.000.00 | 46,390.00 | 290,908,00 | | 323,361.00 | 114,769.00 | | | for 2014 | Appr | CURRENT FUND - APPROPRIATIONS |
| .00 | | | .00 | | | | | | | | | | | | | for 2014 by Emergency Appropriation | Appropriated | RIATIONS |
| 7,753,981.00 | | | 775,428.00 | | | | 1,000.00 | 46,390.00 | 40.505.00 | 3000 | 308,357.00 | 727,769.00 | 7 | | 7 1 2 10 0 0 | Total for 2014 As Modified by All Transfers | | |
| 6.886,026.17 | | | 714,264.10 | | | | 181.25 | 18,384.75 | 290,908.00 | | 277,062.10 | 127,728.00 | | | Cilaiged | Paid or | Expend | |
| 867,954.83 | | | 61,163.90 | | | | 818.75 | 28,005.25 | | | 32,298.90 | 41.00 | | | Reserved | , | Expended 2014 | d S S |

| CURRENT |
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| CURRENT FUND - APPROPRIATIONS |
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|------------|--|--|---|--|--|--|--|--|--------|-----------|-----------|-------------|-----------------------|-----------------------|---------------------------------------|---------------|--------------|-------------------------------|
| | | | 1 | | | | | | | | 25-265-2 | 7-077-67 | 3 | | FCOA | | | |
| | | | | | | | | | | 00,000.00 | 30 000 00 | 17,138.24 | | | for 2015 | | | CURRENT |
| Sheet 20 | | | | | | | | | | 35,000.00 | | | | 10, 2014 | 507 | | App | CURRENT FUND - APPROPRIATIONS |
| | | | | | | | | | | | | | | Appropriation | Emergency | for 2014 by | Appropriated | PRIATIONS |
| | | | | | | | | | | 35,000,00 | | William and | | All Transfers | | | | |
| | | | | | | | | | | | | | | | Paid or | | 1 | |
| 1.07.07.78 | | | | | | | | | 00,000 | 35 000 00 | | | | Deserved. | | Expended 2014 | dSS | |

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| | outer Operations - Excluded from "CAPS" | Otal Other Operation | | | | | | | | | | (A) Operations - Excluded from "CAPS" | | 8. GENERAL APPROPRIATIONS |
|-----------|---|----------------------|--|--|--|--|--|--|--|--|----------|---------------------------------------|---------------|-------------------------------|
| | 34-300 | <u> </u> | | | | | | | | | | FCOA | | |
| | 47,138.24 | | | | | | | | | | | for 2015 | | CURRENT |
| Sheet 20a | 35,000.00 | | | | | | | | | | | For 2014 | | CURRENT FUND - APPROPRIATIONS |
| | .00 | | | | | | | | | | | tor 2014 by Emergency Appropriation | Appropriated | RIATIONS |
| | 35,000.00 | | | | | | | | | | | Total for 2014 As Modified by | | |
| | 000 | | | | | | | | | | Charged | Paic | Expend | |
| 00,000.00 | 3 5 5 5 6 6 7 | | | | | | | | | | Reserved | | Expended 2014 | SSP |

| 22-999 | Total Uniform Construction Code Appropriation | | | | | | | | | | | Increased Fee Revenues | | ed from "CAPS" | | | 8. GENERAL APPROPRIATIONS |
|--------|---|--|--|--|--|--|--|--|---|---|---|---|-----------|----------------------------|-------------|---------------|-------------------------------|
| 99 | | | | | | | | | | l | | - | XXXXX | FCOA for | <u> </u> | | CUF |
| .00 | | | | | | | | | - | | | | XXXXXXXXX | for 2015 | | | RENT FUN |
| .00 | | | | | | | | | | *************************************** | *************************************** | XXXXXXXXX | ~~~~~~~XX | for 2014 | | Appro | CURRENT FUND - APPROPRIATIONS |
| .00 . | | | | | | | | | | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | Emergency Appropriation | for 2014 by | Appropriated | RIATIONS |
| .00 | | | | | | | | | | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXX | 76 | | | | |
| .00 | | | | | | | | | | XXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX | Charged | | | Expend | |
| .00 | | | | | | | | | | , | XXXXXXXXXX | XXXXXXXXXX | Reserved | | | Expended 2014 | ם מא |

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| | | | | | | | Manchester Township - Firearms Range | The second of th | Central Regional Cabacitation | Long Beach Township - Mobile Data Terminals | Dispatch Services | Materials and Paving | Road Department Animal Shelter Services | Ocean County: | Berkeley Township - Animal Control Services | Seaside Heights Borough - Transportation | Shared Service Agreements: | C. CAPS. | (A) Operations - Evolution from "O a por | | | 8. GENERAL ADDRODDINTIONS |
|--|--|------|--|--|--|----------|--------------------------------------|--|-------------------------------|---|-------------------|----------------------|---|---------------|---|--|--|---------------|--|---------------|--------------|-------------------------------|
| | | | | | | | | | | | | | | | | 2000 | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | FCOA | | | | |
| | | | | | | | 1.000.00 | | 1,300.00 | 4 000 00 | 168 621 00 | 12,000.00 | 800.00 | 6,678.00 | 5,000.00 | ^^^^ | VVVVVVVVVV | for 2015 | | | | CURRENT F |
| | | | | | | 1,000.00 | 2 000 00 | 20.500.00 | 1,100.00 | 100,021.00 | 100 004 00 | 12.000 nn | 800.00 | 6,546.58 | 5,000.00 | XXXXXXXXXXX | | for 2014 | | | Appro | CURRENT FUND - APPROPRIATIONS |
| | | | | | | | | | | | | | | | | XXXXXXXXXX | | Appropriation | Emergency | | Appropriated | RIATIONS |
| | | | | | | 2,000.00 | 20,500.00 | | 1.100.00 | 168,621.00 | 12,000.00 | | 800 00 | 6,546.58 | 5,000.00 | XXXXXXXXXX | 7/ | | Total for 2014 | | | |
| | | | | | | 500.00 | 15,500.00 | 1,100.00 | 1 100 00 | 168,621.00 | 2,651.82 | 00.210 | 7000 | 6.546.58 | 5,000.00 | XXXXXXXXXXX | O. lai yau | Charged | | | 1 | |
| | | | | | | 1,500.00 | 5,000.00 | | | | 9,348.18 | 288.00 | | | | XXXXXXXXXX | Keservec |) | | Expended 2014 | | 200 |

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| | | | | 010 | 105 300 00 | 42-999 | Total Shared Service Agreements |
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| - veget ved | | | VVVVVVVVVV | YXXXXXXX | XXXXXXXXXXX | XXXXX | Chared Service Agmts. (Continued): |
| ZU De De De De De De De De De De De De De | Paid or Charged | As Modified by All Transfers | Emergency Appropriation | for 2014 | for 2015 | FCOA | (A) Operations - Excluded from "CAPS" |
| | | Total for 2014 | for 2014 by | | | | |
| | Expended 2014 | | Appropriated | Appro | | | |
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| | Revenues (N.J.S.A. 40A:4-45.3h) | Ctal Add tional Appropriations Offset by | 4 | | | | | | | | | | (N.1.S.A. Ann.) Citset by Revenues | Additional Appropriations Office Sur | (A) Operations 7 | į |
|------|---------------------------------|--|---|--|--|--|-----|--|--|---|--|---|------------------------------------|--------------------------------------|------------------|--------------|
| | 34-303 | | | | | | | | | | | XXXXX | XXXXXX | FCOA | | |
| | .00 | | | | | | | | | | | | XXXXXXXXXX | for 2015 | | |
| 3 | 00 | | | | | | | | | | | XXXXXXXXXXX | ~~~~~~~~XXX | for 2014 | | App |
| .00. | | | | | | | | | | | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | Emergency Appropriation | for 2014 by | Appropriated |
| .00 | | | | | | | | | | | XXXXXXXXXXX | | Signal | | Total for 2014 | |
| .00. | | | | | | | : - | | | | XXXXXXXXXX | XXXXXXXXX | Unarged | | | Trans |
| .00 | | | | | | | | | | - | 1 | × | Reserved | | FVDelined 2014 | SSP |

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| | Salaries and Wages | Public Works Department | Salaries and Wages | Police Department | CDBG Essential Services | 2014 "N" Street Reconstruction | New Jersey Transportation Trust Fund Authority A | Community Development Block Grant | Ocean County Pump Out Vessel Program | Local Share | State Share | Other Alian Ca | Minicipal Aliana | Sustainable Jersey Small Grant | Post-Sandy Code Enforcement Grant | Post-Sandy Planning Grant | Ocean County Recycling Program | Clean Communities Program | Drunk Driving Enforcement Fund | Body Armor Replacement Fund | rublic and Private Programs Offset by Revenues | (A) Operations - Excluded from "CAPS" | : | | 8. GENERAL APPROPRIATIONS |
|-----------|--------------------|-------------------------|--------------------|-------------------|-------------------------|--------------------------------|--|-----------------------------------|--------------------------------------|-------------|-------------|----------------|------------------|--------------------------------|-----------------------------------|---------------------------|--------------------------------|---------------------------|--------------------------------|--|--|---------------------------------------|----------------|---------------|-------------------------------|
| | 41-700-2 | | 41-700-2 | | | 41-700-2 | | 41-700-2 | 41-700-2 | 41-700-2 | 41-700-2 | | 41-700-2 | 7000 | 41-700-2 | 41-700-2 | 41-700-2 | 41-700-2 | 41-700-2 | | XXXXX | FCOA | | | |
| | | | | | | | | | 40.000 00 | | | | | | | | 3 094 00 | | | | XXXXXXXXXX | for 2015 | | | CURRENT F |
| | 60 147 CO | 140,342.00 | | | 200,000.00 | | 37,000.00 | 37,000.00 | 50,000,00 | 3 190 87 | 12 763 50 | | 2,000.00 | 60,000.00 | 30,000,00 | 4,767.00 | 4 787 00 4 787 00 | 0.305.0 | 7 650 44 | 1 506 57 | ~~~~~XXXXX | for 2014 | | Appro | CURRENT FUND - APPROPRIATIONS |
| ! | | | | | | | | | | | | | | | | | | | | ************************************** | VVVV | Emergency Appropriation | for 2014 by | Appropriated | RIATIONS |
| 60,147.00 | | 140,342.00 | | | 200.000.00 | | 37,000.00 | 50,000.00 | 3,190.87 | 12,763.50 | | 2,000.00 | | 60,000.00 | 30,000.00 | 4,767.00 | 9.295.86 | 7,652.11 | 1,596.57 | XXXXXXXXXX | The Hallotte of | As Modified by | Total for 2014 | | |
| 60.147.00 | | 140,342.00 | | | 200,000.00 | | 37,000.00 | 50,000.00 | 3,190.87 | 12,763.50 | | 2,000.00 | | 60,000 00 | 30,000.00 | 4,767.00 | 9.295.86 | 7,652.11 | 1,596.57 | XXXXXXXXXX | Charged | | | Expend | |
| | | | | | | | | | | | | | | | | | | | | XXXXXXXXXX | Reserved | | | Expended 2014 | SSP |

CURRENT FUND - APPROPRIATIONS

| | | | | | | | | | | | 4. | The Charley Revenues | Public and Private Programs Offset by Done | (A) Operations - Excluded from "CAPS" | | | 8. GENERAL APPROPRIATIONS |
|--|--|--|--|--|------|--|---|--|--|--|-------------|--|--|---------------------------------------|----------------|---------------|---------------------------|
| | | | | | | | | | | | 41-700-2 | XXXXXX | | FCOA | | - | |
| | | | | | | | | | | | 6,886,47 | XXXXXXXXXX | 100 | for 2015 | | | |
| | | | | | | | | | | | | XXXXXXXXXX | 101 2014 | 501 | | Appro | APPROPRIATIONS |
| | | | | | | | | | | |) | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | Appropriation | Emergency | for 2014 by | Appropriated | KIATIONS |
| | | | | | | | | | | | XXXXXXXXXXX | | 1 | | Total for 2014 | | |
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| | Culer Expenses | iges | | - (| Total Operations - Excluded from "CADS" | Revenues | Total Public and Private Programs Offset by | | | | | | | | | Public and Private Programs Offset by Revenues | (A) Operations - Excluded from "CAPS" | | | S. GENERAL APPROPRIATIONS | |
|------------|----------------|----------|------------|------------|---|----------|---|--|--|--|--|--|--|--|--------------|--|---------------------------------------|----------------|---------------|---------------------------|-------------------------------|
| | 34-305-2 | 34-305-1 | | 34-305 | 666-0# | 2000 | | | | | | | | | | XXXXX | FCOA | | - | | |
| | 293,418.70 | .00 | | 293,418.70 | 50,881.46 | | | | | | | | | | ~~~~XXXXXXXX | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | for 2015 | | | | CURRENT F |
| | 870.322 49 | 0 | | 870,322.49 | 618,754.91 | | | | | | | | | | XXXXXXXXXX | 1 | for 2014 | | Appro | | CURRENT FUND - APPROPRIATIONS |
| | .00 | | .00 | 00 | .00 | | | | | | | | | | XXXXXXXXXXX | The containing | Emergency | for 2014 by | Appropriated | CALCINO | RIATIONS |
| 870,322,49 | .00 | | 870,322.49 | 18:40 10:0 | 618 754 01 | | | | | | | | | | XXXXXXXXXX | All I ransfers | | Total for 2014 | | | |
| 619.186.31 | .00 | | 819,186.31 | 016,754,91 | | | | | | | | | | 70000 | XXXXXXXXX | Charged | | | Expend | | |
| 51,136.18 | .00 | | 51,136.18 | .00 | | | | | | | | | | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | | Reserved | | 1 | Expended 2017 | SSP | |

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| | | | | | | Acquisition of Public Information Sign | Acquisition of SUV Police Vehicle | Acquisition of Public WI/Fi System | Acquisition of Parking Klosks | Emergency Light Towers | Message Board | License Plate Reader | Acquisition of Various Police Equipment | Acquisition of Fire Department Compressor | Acquisition of Fire Department Truck | odpilar Hillprovement Fund | Canital Improvements | from "CAPS" | (C) Capital Improvements - Excluded | | 8. GENERAL APPROPRIATIONS |
|-------------------|--|--|------|--|-----------|--|-----------------------------------|------------------------------------|-------------------------------|------------------------|---------------|----------------------|---|---|--------------------------------------|----------------------------|----------------------|------------------------------|-------------------------------------|---------------|-------------------------------|
| | | | | | | | | | | | | | | | | 44-901 | 44-902 | FCOA | | | |
| | | | | | 35,000.00 | 0,000.00 | 48 000 00 | 130,000 00 | 36,000.00 | | | | | | | 130,000.00 | | for 2015 | 77 (0.000) | | CURRENT F |
| المراجعة المراجعة | | | | | | | | | 16,000.00 | 17,000.00 | 16 DOD DO | | 00.000 | 15,000.00 | 17 000 00 | 20,000.00 | - | for 2014 | | Appro | CURRENT FUND - APPROPRIATIONS |
| | | | | | | | | | | | | | | | | XXXXXXXXXX | | Emergency Appropriation | for 2014 by | Appropriated | RIATIONS |
| | | | | | | | | | 17,000.00 | 16,000.00 | 24,000.00 | | 15,000.00 | 17,000.00 | | 20,000.00 | | As Modified by All Transfers | Total for 2014 | | |
| | | | | | | | | | 12,405.00 | 16,000.00 | 20,979.81 | | | 17,000.00 | | 20,000.00 | Ci ai Gan | Paid or | | Expend | |
| | | | | | | | | | 4,595.00 | | 3,020.19 | | 15,000.00 | | | | Reserved | - | | Expended 2014 | 0 0 1 |

| 22,615.19 | 86,384.81 | 100.000.30 | .00 | | | ļ | |
|---------------|-----------|------------------------------|----------------------------|--|------------|--------|--|
| | | | | 109.000.00 | 379,000.00 | 44-999 | CAPS: |
| | | | | | | | Total Cap tal Improvement |
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| XXXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | ~~~~XXXXXXXX | | | New Jersey Transportation Trust Fund Authority Act |
| | | | | XXX | YYYXXXXXX | XXXX | Public and Private Programs Offset by Revenues: |
| | | | | | | | |
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| | Paid or | As Modified by All Transfers | Emergency Appropriation | for 2014 | for 2015 | FCOA | from "CAPS" |
| 1000 | 7 | Total for 2014 | for 2014 by | | - | | (C) Capital Improvements - Excluded |
| Expended 2017 | Expend | | Appropriated | Appro | | | |
| d.S.S. | | 1-921 | CNO | SELECTION OF THE PROPERTY OF T | | | O. GENERAL ATTROPRIATIONS |
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|--------|--|------------|-------------|------------|------------|---|--|------------|-------------|------------|-------------|------------|------------|-----------|-----------|-------------|--|--|---------------------------|-------------------|------------------|---|--------------------------|------------------------------|---------------------------------------|---------------|-------------------------------|
| | | | | | | ~ | | | | | | | | | | | 046-04 | A | XXXX | 45-935 | 45-930 | 45-925 | 45-920 | FCOA | | | |
| | | | | | | | | | | | | | | | | | 89,500.00 | 200000000000000000000000000000000000000 | 744444XXXXX | 62 000 00 | 93,500.00 | 546.925.00 | 223,343.00 | for 2015 | | | CURRENT F |
| | | | | | | | | | | | | | | | | | 68.730.00 | XXXXXXXXXXX | 62,000.00 | 00.120.00 | 100,100.00 | 1 185 190 00 | 223 343 00 | for 2014 | | Appro | CURRENT FUND - APPROPRIATIONS |
| | | | | | | | | | | | | | | | | | | XXXXXXXXXX | | | | | | Appropriation | for 2014 by | Appropriated | RIATIONS |
| | | | | | | | | | | | | | | | | | 88 730 CO | XXXXXXXXXX | 62,000.00 | 100,321.00 | 1.185.100.00 | 223.343.00 | | As Modified by All Transfers | Total for 2014 | | |
| | | | | | | | | | | | | | | | | 00,728.00 | 20020 | XXXXXXXXXX | 61,360.11 | 100,320.68 | 1.185.099.55 | 223,343.00 | O la geo | Paid or | | Expend | |
| 300000 | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | XXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | *************************************** | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | XXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | No common of the | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | Keserved | | 1 | Expended 2017 |)) |

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| Appropriated Appropriated for 2014 for 2014 Appropriated Emerge Appropriated Emerge Appropriated | .00 | 1,658.852.92 | 1.659,494,00 | .00. | 1,000,784.00 | | | |
|--|-------------|--------------|----------------|----------------------------|--------------|--------------|--------|--|
| FCOA for 2015 for 2014 Expended 2014 FCOA for 2015 for 2014 Appropriation Appropriation Appropriation Appropriation All Transfers Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXX | | | | 1 850 404 66 | 1,015,268,00 | 45-999 | I otal wundpal Debt Service - Excluded from "CAPS" |
| RAL APPROPRIATIONS Expended 2014 Appropriated CAPS: Expended 2014 Expended 2014 <td>XXXXXXXXXX</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>45-941</td> <td>and and</td> | XXXXXXXXXX | | | | | | 45-941 | and and |
| RAL APPROPRIATIONS Expended 2014 < | XXXXXXXXXX | | | | | | 45-941 | nton; |
| RAL APPROPRIATIONS Appropriated FCOA for 2015 for 2014 Appropriated FCOA for 2015 for 2014 Appropriation FCOA | XXXXXXXXX | | | | | | | Capita Lease Obligations |
| Appropriated FCOA FOR 2015 FOR 2014 FOR 2014 FOR 2014 FOR 2015 FOR 2014 FOR 20 | XXXXXXXXXX | | | | | | | |
| Appropriated Expended 2014 FCOA for 2015 for 2014 Appropriation Emergency As Modified by Paid or Appropriation All Transfers Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXX | | | | | | | |
| FCOA for 2015 for 2014 Appropriated Expended 2014 | XXXXXXXXXX | | | | | | | |
| Appropriated Appropriated FCOA for 2015 for 2014 Appropriation Total for 2014 Appropriation All Transfers Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXX | | | | | | | |
| Appropriated Appropriated FCOA for 2015 for 2014 Appropriation For 2014 by Total for 2014 Paid or Charged Reserve Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXX | | | | | | | |
| Appropriated Appropriated FCOA for 2015 for 2014 Appropriation FCOA Appropriation FCOA Appropriation FCOA Appropriation FCOA Appropriation All Transfers Charged Reserved Accordance Accordance Appropriation FCOA Appropriation FCOA Appropriation All Transfers Charged Accordance Accordance Appropriation FCOA Appropriation All Transfers Charged Accordance Accordance Appropriation All Transfers Accordance Accordance Appropriation All Transfers Accordance Accordance Appropriation All Transfers Accordance Appropriation All Transfers Accordance | XXXXXXXXXX | | | | | | | |
| Appropriated Appropriated FCOA for 2015 for 2014 Appropriation For 2014 Appropriation For 2014 Appropriation For 2014 Appropriation All Transfers Charged Reserved As Modified by Charged Reserved For 2014 Appropriation For 2014 | XXXXXXXXXXX | | | | | | | |
| Appropriated Appropriated FCOA for 2015 for 2014 Appropriation FCOA Appropriation FCOA Appropriation FCOA Appropriation Appropriation All Transfers Charged Reserve XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXX | | | | | | | |
| Appropriated Appropriated FCOA for 2015 for 2014 Appropriation For 2014 Appropriation All Transfers Charged Reserved Appropriation For 2014 For 2014 For 2014 Appropriation For 2014 F | XXXXXXXXX | | | | | | | |
| Appropriated Appropriated FCOA for 2015 for 2014 Appropriation Appropriation FCOA Appropriation FCOA Appropriation All Transfers Charged Reserve XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXX | | | | | | | |
| Appropriated Appropriated FCOA for 2015 for 2014 Appropriation Appropriation FCOA Appropriation All Transfers Charged Reserved As Modified by Charged Reserved Appropriation All Transfers Charged Reserved Appropriation Reserved Appropriation Reserved Appropriation Reserved Appropriation Reserved Re | XXXXXXXXXX | | | | | | | |
| Appropriated Appropriated FCOA for 2015 for 2014 Appropriation All Transfers Charged Reserved Appropriation All Transfers Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXX | | | | | | | |
| Appropriated Appropriated FCOA for 2015 for 2014 Appropriation For 2014 Appropriation For 2014 For 201 | XXXXXXXXXX | | | | | | | |
| Appropriated Appropriated FCOA for 2015 for 2014 Appropriation All Transfers Charged Reserved Appropriated FCOA for 2015 for 2014 Appropriation All Transfers Charged Reserved Appropriated FCOA for 2015 for 2014 Appropriation All Transfers Charged Reserved | XXXXXXXXXX | | | | | | | |
| Appropriated Appropriated FCOA for 2015 for 2014 Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation All Transfers Charged Reserve | XXXXXXXXXX | | | | | | | |
| Appropriated Appropriated FCOA for 2015 for 2014 Appropriation All Toronto A | Reserved | unarged | A LIGHTS III | | | | - | |
| Appropriated Appropriated Figure 1 Total for 2014 | 1 | Paid or | As Modified by | Emergency Appropriation | for 2014 | for 2015 | FCOA | from "CAPS" |
| Appropriated Expended 2014 | EU 2014 | L>00110 | Total for one | for 2014 hy | | | | (D) Municipal Deht Service Godtuded |
| CONNEW FUND - APPROPRIATIONS | | TI I | | priated | Appro | | | |
| |))] | | | RIATIONS | UNU - APPROP | CONNENT | | 8. GENERAL APPROPRIATIONS |

| 3 361 375 07 | 3,435,734.49 3.3 | .00 3, | 3,435,734.49 | 1,687,686.70 | 800-40 | |
|---------------|---|---|---|--------------|--------|--|
| | | XXXXXXXXXX | | 7 | 34,300 | Purposes Excluded from "CAPS" |
| XXXXXXXXXX | | XXXXXXXXXX | | | | (H-2) Lotal General Appropriations for Municipal |
| XXXXXXXXXX | | *************************************** | | | 46-885 | Cash Deficit of Preceding Year |
| | | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | | | (G) With Prior Consent of Local Finance Board: |
| | | XXXXXXXXXXX | | | 29-405 | Local Schools (N.J.S.A. 40:48-17.1 & 17.3) |
| | | XXXXXXXXXX | | | | (N) Transferred to Board of Education for Use of |
| 796,918.00 | 796,918.00 | XXXXXXXXXX | 796,918.00 | .00 | 37-480 | (F) Judgments (N.J.S.A. 40A:4-45.3cc) |
| | | XXXXXXXXX | | | 46-000 | from "CAPS" |
| | | XXXXXXXXXXX | | | | Total Deferred Charges - Municipal - Evolution |
| | | XXXXXXXXXX | | | | |
| | | XXXXXXXXXXX | | | | |
| | | XXXXXXXXXX | | | | |
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| | | XXXXXXXXXX | | | | |
| 796,918.00 | 796,918.00 | XXXXXXXXXXXX | 780,810.00 | | 46-871 | 3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13) |
| | | XXXXXXXXXX | 708 040 00 | | 46-875 | 5 Years (N.J.S.A. 40A:4-55) |
| | | XXXXXXXXXXX | | | | Special Emergency Authorizations - |
| XXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 46-870 | Emergency Authorizations |
| Ollai Ged | | = - | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | XXXXXXXXX | XXXXX | 1) DEFERRED CHARGES |
| Paid or | As Modified by | Emergency As Appropriation Al | for 2014 | for 2015 | FCOA | Excluded from "CAPS" |
| | Total for 2014 | | | | | (E) Deferred Charges - Municipal - |
| Expended 2014 | | Appropriated | Appro | | | |
| | | | | - | | |

| 941,706.20 | 10,720,073.88 | 11,002,421.10 | | | | | |
|---|--|--|---|-------------------------------|---------------|---------|--|
| | 1,100.07 | 44 000 404 40 | 00 | 11,662,421.16 | 10,670,076.52 | 34-499 | Service (Appropriations |
| \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | 472 705 67 | 472,705.67 | XXXXXXXXXX | 4/2,/05.67 | 00.720,820 | | 9. Total General Appropriations |
| 941,706.20 | 10,247,368.21 | 11,189,715.49 | .00 | 11,109,710,49 | 320 E27 08 | 50-899 | (M) Reserve for Uncollected Taxes |
| 73,751.37 | 3.361,342.04 | 3,433,734.49 | | 11 120 715 40 | 10.340.549.46 | 34-400 | (L) Subtotal General Appropriations (Items (H-1) and (O)) |
| XXXXXXXXXXX | 00. | 2 425 704 40 | 00 | 3,435,734,49 | 1,687,686.70 | 34-399 | (C) Sual General Appropriations - Excluded from "CAPS" |
| XXXXXXXXXX | | 00 | .00 | .20 | .00. | 29-410 | (O) Total Control (A) The (A) - Explored Holl CAPS. |
| \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | | | | | | 8 | Purposes (Items (I) and (II) - Evaluated from "Onco" |
| XXXXXXXXXXX | .00 | .00 | .00 | .00 | | | (K) Total Municipal Appropriations for Local District School |
| XXXXXXXXXXX | | | | 30 | മാ | 29-409 | Total of Deferred Charges & Stat. Expend Local School |
| | | | | | | 29-407 | N.J.S. 18A:22-20 |
| XXXXXXXXX | | | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | | | | Capital Project for Land, Building or Equipment |
| XXXXXXXXXX | XXXXXXXXXXX | | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | | | 29-406 | Emergency Authorizations - Schools |
| XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | -00 | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX | XXXXX | to) point at olial ses & Sat Expenditures - Local School |
| VVVVVVVVV | 00 | 00 | .00 | .00 | .00 | | (1) Deferred Observe a December 1 |
| XXXXXXXXXX | | | | | | 48-999 | Excluded from "CAPS" |
| XXXXXXXXXXX | | | | | | | I olal of Type 1 District School Debt Service - |
| XXXXXXXXXX | | | | | | | |
| VOCACATA | | | | | | CC6-04 | |
| XXXXXXXXXXX | | | | | | A8 00 a | Interest on Notes |
| XXXXXXXXXX | | | | | | 48-930 | Interest on Bonds |
| XXXXXXXXXX | | | | | | 48-925 | Payment of Bond Anticipation Notes |
| XXXXXXXXXX | XXXXXXXXXXXX | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | , | | | 48-920 | Payment of Bond Principa. |
| XXXXXXXXXX | 20000000000 | VOCATANANA V | VYXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXX | S - Pistrict Scribbi Dept Service |
| VVVVVVV | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | | (I) Type 1 District Sake I Discuss - Exclused ICH CAP |
| Reserved | Charged | All Transfers | Appropriation | 101 701 | | | For Local District School Primoses - Explicit Community |
| | Paid or | As Modified by | Emergency | | for 2015 | FCOA | |
| | | Total for 2014 | for 2014 by | | | | |
| Expended 2014 | Expend | | Appropriated | Appro | | | |
| SSP | | | | | | | GENERAL AUTROPRIATIONS |
| 1 | | | RIATIONS | CURRENT FUND - APPROPRIATIONS | CURRENT F | | ס ס ס ס ס ס ס ס ס ס ס ס ס ס ס ס ס ס ס |

| 941,706.20 | 10,720,073.88 | 11,662,421.16 | .00. | 11,002,421.16 | . 0,0,0,0,0,0 | | |
|--|--|--|---------------|---|---------------|---------------|--|
| XXXXXXXXXX | 472,705.67 | 472,705.67 | XXXXXXXXXXX | 44 660 404 46 | 10 670 076 52 | 34-499 | Total General Appropriations |
| XXXXXXXXXX | .00 | .00 | XXXXXXXXXXXX | 772 705 67 | 329.527.06 | 50-899 | (M) Reserve for Uncollected Taxes |
| XXXXXXXXXX | .00 | .00 | .00 | .00 | 00 | 29-405 | (N) Transferred to Board of Education |
| XXXXXXXXXX | .00 | .00. | | 00 | .00. | 29-410 | (K) Local District School Purposes |
| XXXXXXXXXX | .00. | .00 | XXXXXXXXXXX | 00. | .00 | 46-885 | (G) Cash Deficit - With Prior Approval of LFB |
| .00 | 796,918.00 | 796,918.00 | .00 | 00,818,087 | 00 | 37-480 | (F) Judgments |
| .00 | 1,658,852.92 | 1.659,494,00 | .00 | 766 642 66 | 00.00 | 46-999 | (E) Deferred Charges - Excluded from "CAPS" |
| 22,615.19 | 86,384.81 | 109,000.00 | .00 | 109,000.00 | 1 015 268 00 | 45-999 | (D) Municipal Debt Service |
| 51,136.18 | 819,186.31 | 870.322.49 | .00 | 870,322.49 | 293,418.70 | 44-999 | (C) Capital Improvements |
| .00 | 618,754.91 | 618,754.91 | .00 | 618,754.91 | 50,881.46 | 37 201 | Total Operation - Excluded from "CAPS" |
| 00 | .00 | .00 | .00 | .00 | .00 | 2000 | Public and Private Programs Offset by Bayon on |
| 16.136.18 | 200,431.40 | 216,567.58 | .00 | 210,507.58 | 00,000.00 | 34_303 | Additional Appropriations Offset by Revenues |
| .00 | .00 | .00 | .00 | 046 667 60 | 195 399 00 | 42-999 | Shared Service Agreements |
| 35,000.00 | .00 | 35,000.00 | .00 | 00 | .00 | 22-999 | Uniform Construction Code |
| XXXXXXXXXXX | AAAAAAAAAXXXXXXXX | 255555 | 00 | 35 000 00 | 47,138.24 | 34-300 | Other Operations |
| | VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXX | XXXXX | (A) Operations - Excluded from "CAPS" |
| 867,954.83 | 0,000,020.17 | 1,100,00 | | | | XXXXX | |
| XXXXXXXXXXX | 8 200 323 | 7 753 081 00 | 00 | 7,753,981.00 | 8,652,862.76 | 34-299 | Wighterpal Furposes within "CAPS" |
| \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXX | Municipal Description and the Control of the Contro |
| Reserved | Charged | All Transfers | Appropriation | for 2014 | for 2015 | FCOA | (H-1) Total General Appropriations 6 |
| | ָט מיליק מיליק | As Modified by | Emergency | Section in the section is a section in the section | | ר () () | |
| 100 2014 | 1,001 | Total for 004 4 | for 2014 by | | | | |
| Expended 2014 | Expend | | Appropriated | Appro | | | |
| 000 | | | RIATIONS | CURRENT FUND - APPROPRIATIONS | CURRENT F | | 8 GENERAL ADDRODDINTON |

DEDICATED WATER - SEWER UTILITY BUDGET

| | 3,893,735.96 | 3,729,234.00 | 3,639,906.00 | 08-599 | - O THE WATER - SEWER UTILITY REVENUES |
|---------------------------------------|--------------------------|--------------|---------------|----------|--|
| | | | | 08-549 | TOTAL MATER SEWIE |
| | | | | | Deficit (Coposil B. J. |
| | | | | | |
| | | | | | |
| | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXX | Written Consent of Director of Local Governmen: Services |
| | | | | | Special Items of Revenue Anticipated with Prior |
| | | | | | |
| | | | 165,000.00 | | maganor: Grant Program |
| | | | 1,937.22 | 08-509 | Hazard Mitigation Coot I |
| | 42,600.00 | 42,600.00 | 88,450.69 | | Reserve for Insurance Proceeds |
| | | 32,400.00 | | | Reserve For FEMA Proceeds |
| | | 30 | | 08-507 | Reserve for Hurricane Sandy |
| | 196 336 60 | 161,205,0C | 175,000.00 | 08-505 | Box 1 cliv Fedake |
| secarate utility | 42,289.67 | 40,000.00 | 30,000.00 | 08-506 | Flevated Tank I cons |
| Use a secarate set of sheats for poor | 7,500.00 | 7,500.00 | 7.500.00 | 400.004 | Niscellaneous |
| | 2,509,480.60 | 4,400,000,00 | 1 .00.00 | 00 50 4 | Fire Hydrant Service |
| | 3 5 70 100 00 | 2 400 000 00 | 2.418.000 00 | 08-503 | ZERIS |
| | 1.045 529 00 | 1,045,529.00 | 754,018.09 | 08-500 | lotal Operating Surplus Anticipated |
| | | | | 08-502 | Consent of Director of Local Government Services |
| | 1,045,528.00 | 10:00:00 | | | Operating Surplus Anticipated with Prior Written |
| | 20000 | 1 045 520 00 | 754.018.09 | 08-501 | Operating Surplus Anticipated |
| | Realized in Cash in 2014 | for 2014 | for 2015 | FCOA | |
| | | Anticipated | Antici | | WATER - SEWER UTILITY |
| | | | | | O TO THE VENOES TROM |
| | | GET | R UTILITY BUD | R - SEWE | 10 DEDICATED BEYEN IF SEVER UTILITY BUDGET |

| DEDICATED WATER - SEWER UTILITY BUDGET - (continued) |
|--|
| ntinued) |

| | | | | | | | | | | | | Ocean County Utilities Authority | | Other Expenses | Salaries and Wages | Cranaelle. | Operation | | | WATER - SEWER UTILITY | | 11. APPROPRIATIONS FOR |
|--|--|--|--|--|--|--|--|--|--|------------|------------|----------------------------------|------------|----------------|--------------------|--------------------|---------------|----------------|----------------|-----------------------|--------|------------------------|
| | | | | | | | | | | | | 55-502 | 55-502 | 00 | 55-501 | XXXX | | FCOA | | - | | |
| | | | | | | | | | | | 0,000.00 | 725 000 00 | 614,000.00 | 437,000.00 | VVVVVVVVV | YYYYXXXXX YYYYX | 0107 101 | for 2017 | | | | |
| | | | | | | | | | | | 00.040.00 | | | 424,458.00 | 7 | _ | 1 for 2014 | | | 100 | \n_n_n | Continued) |
| | | | | | | | | | | | | | | | XXXXXXXXXX | | Appropriation | Emergency | for 2014 by | ריבטוטטוומופט | | BUDGET - (cont |
| | | | | | | | | | | | 854,040.00 | 590,284.00 | -00.00 | 424 458 00 | XXXXXXXXXX | - - | | As Modified by | Total for 2014 | | | tinued) |
| | | | | | | | | | | | 595,110.60 | 471,904.81 | 10.088,810 | 370 000 07 | XXXXXXXXXXX | onal yeu | | Paid or | | Expend | | |
| | | | | | | | | | | 100,020,00 | 258 020 40 | 118,379.19 | 44,467.93 | | XXXXXXXXX | Keserved | j - | | | Expended 2014 | 700 | 000 |

| | Leve. Debt Payment | Interest USDA LOAN | Principal | NJEIT Trust Loan: | Interest on Notes | Interest on Bonds | Payment of Bond Antidipation and Capital Notes | rayment of Bond Principal | Debt Service: | | | Local Share | State Share | nezard Mitigation Grant Program | Capital Outlay | Capital Improvement Fund | Contail Lyments of Improvements | Down Paymonto | Capital Improvements: | | | WATER - SEWER UTILITY | 11. APPROPRIATIONS FOR | |
|------------|--------------------|---|------------|-------------------|-------------------|-------------------|--|---------------------------|---------------|--|-----------|-------------|-------------|---------------------------------|----------------|--|---|--|-----------------------|----------------|----------------|-----------------------|------------------------|--|
| | | 55-526 | 55-525 | 0.20 | カカカン | 55-522 | 55-521 | 55-520 | XXXXX | | 216-60 | 7 | 55-512 | | 55-512 | 55-511 | 55-510 | XXXXX | | FCOA | | | | DEDICAT |
| | 80,510.00 | 203,000.00 | 530 000 00 | 37,000.00 | 72,000.00 | 73 000 00 | 494 000 00 | 179,396.00 | XXXXXXXXX | | 18,000.00 | 100,000.00 | 185 000 00 | | | | | XXXXXXXXXX | 0.70 | for 2015 | | | | FD WATER - S |
| | | 315,000.00 | 7000 | 51,000.00 | 00.000,67 | 75 000.00 | 490,000,00 | 179 500 00 | XXXXXXXX | | | | | | | | | XXXXXXXXXX | 10r ZU14 | | | Appro | | DEDICATED WATER - SEWER HITH BURGET (2004) |
| | | | | | | | | ^^^^^ | VVVVVVV | | | | | | 30000000 | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | | XXXXXXXXX | Appropriation | Emergency | for 2014 by | Appropriated | DODGET - (con | |
| | | 572,100.00 315,000.00 | | 51,000.00 | 79,000.00 | 489,000.00 | 179,500.00 | XXXXXXXXXXX | | | | | | | | | *************************************** | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | All Transfers | As Modified by | Total for 2014 | | inued) | : |
| | | 525,404.62 211,907.73 | | 47,503.31 | 78.642.40 | 489,000.00 | 179,396.00 | XXXXXXXXXXX | | | | | | | | | XXXXXXXXXX | | | Paid or | | Expend | | |
| XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | AAAAXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX | | | | | | | | | XXXXXXXXXX | | Reserved | | | Expended 2014 | SSP | |

| TOTAL WATER - SEWER UTILITY APPROPRIATIONS | Surplus (Fund Balance) - General Bucget | Delicit in Operations in Prior Years | Jucgments | | Chambre Milett: Compensation Insurance | Demployment Committee (C.A.C.I.) | Social Security System (O A S I) | Public Employees' Retirement System | Contribution to: | Cierary) Experiorates: | Statiston/ Expondit | | | | | Special Emergency Authorizations | Emergency Authorizations | Deferred Charges: | Determed Charges and Statutory Expenditures: | Deferror Obs | | | WATER - SEWER UTILITY | 11. APPROPRIATIONS FOR | |
|--|---|--------------------------------------|-----------|----------|--|----------------------------------|-----------------------------------|-------------------------------------|------------------|------------------------|---------------------|------------|--------------|---|---|---|--------------------------|---|--|---------------|----------------|----------------|-----------------------|-------------------------------------|----------------|
| - 11 - 1 | 55-545 | 55-532 | 55-531 | | 55-542 | 55-541 | | 55-540 | XXXXX | XXXX | | | | | | 55-530 | 55-530 | XXXXX | XXXXX | COA | П О О | - | | | DEDICA: |
| 3,639,906.00 | | | | | 5,000.00 | 34,000.00 | +0,000.00 | 45 000 00 | XXXXXXX | XXXXXXXXXXX | | | | | | | | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXX | Tor 2015 | | - | | | TFD WATER _ c |
| 3,729,234.00 | | | | | 4.754.00 | 23,558.00 | 41,540.00 | ~~~~~~XXXXXXXX | XXXXXXXXXX | VYYYXXXX | | | | | 000.00 | 300 000 | ,000000 | XXXXXXXXX | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | for 2014 | | | Appr | בייים כובון | CWCD 11711 17V |
| .00 | XXXXXXXX | XXXXXXXX | | | | | | XXXXXXXXXX | ^^^XXXXXXXXXXXXX | VVVVVV | XXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXXX | VVVVVVV | Appropriation | Emergency | for 2014 by | Appropriated | 2 SEWER UILLIY BUDGET - (continued) |] |
| 3.729,234.00 | | | | 4,/54.00 | 1 35 1 00 | 28 882 00 | 41,540.00 | XXXXXXXXXX | XXXXXXXXXXX | | | | | | 100,000.00 | | XXXXXXXXXXX | | = | All Transfers | As Modified by | Total for 2014 | | tinued) | |
| 3,136,475.75 | | | | | 12.718.72 | 2 2 2 2 2 2 | 29.699 00 | XXXXXXXXXX | XXXXXXXXXX | | | | | | 100,000.00 | | XXXXXXXXXXX | XXXXXXXXXXX | | | D 20. | | Expen | | |
| XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXX | | | 4,754.00 | 640.79 | 11,041.00 | 200 - 7.2 | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | | ~^^^^ | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXX | T RESERVED | 0 | | | Expended 2014 | SSP | |

DEDICATED MARINA UTILITY BUDGET

| DEDICATED M/ | ARINA L | DEDICATED MARINA UTILITY BUDGET | • | | |
|---|---------|---------------------------------|-------------|-------------|---------------------------------------|
| ENUES FF | | | | | |
| MARINA UTILITY | | Antic | Anticipated | | |
| | FCOA | for 2015 | for 2014 | Realized in | |
| Operating Surplus Anticipated | 08-501 | 131.543.07 | 141 560 00 | 744 500 00 | |
| Operating Surplus Anticipated with Prior Written | | | 171,200.00 | 141,560.00 | |
| Consent of Director of Local Government Services | 08-502 | | | | |
| Total Operating Surplus Anticipated | 08-500 | 121 570 07 | | | |
| | | 101,040.07 | 141,560.00 | 141,560.00 | |
| Mison Report | 08-503 | 280,000.00 | 260,000,00 | 315 703 08 | |
| Poposis 6 Training | 08-504 | 20,000.00 | 20.000.00 | | Ose a separate set of sheets for each |
| reserve for FEMA Proceeds | 08-505 | 523,724.93 | | 100.00 | separate unity. |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Special Items of Revenue Anticipated with Prior Written Consent of Dispersor St. | | | | | |
| written Consent of Director of Local Government Services | XXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | |
| | | | | | |
| | | | | | |
| | 08-549 | | | | |
| I OTAL MARINA UTILITY REVENUES | 08-599 | 955,268,00 | 421 560 00 | 1000 | |
| | | () = 0 0 0 0 | 721,000.00 | 486,734.39 | |

Sheet A34

| ストニことが、TOO | 1171010 | | |
|-----------------|------------|-----|--|
| (A I C V.S. FOR | | | |
| | | | |
| - Colliningal | Continued) | 771 | |
| | | | |
| | | | |

| | | | | | | | | | | | | | Other Expenses | Salaries and Wages | Cruatily. | Operation | | : | MARINA UTILITY | 11. APPROPRIATIONS FOR |
|--|--|----------------|--|--|--|--|--|--|--|--|-----------|------------|----------------|--------------------|-----------|---------------|-----------|----------------|--|---|
| | | | | | | | | | | | | 00-002 | 55-502 | 55-501 | XXXX | +COA | | | | DED |
| | | · - | | | | | | | | | | 13,000.00 | 11000000 | 49 000 00 | XXXXXXXX | for 2015 | | | | ICATED MARI |
| | | | | | | | | | | | | 100,970.00 | 0.,205.00 | F1 OFF CO | VVVVVVV | for 2014 | 4.0 | | Appr | DEDICATED MARINA UTILITY BUDGET - (contin |
| | | | | | | | | | | | | | | XXXXXXXXXXX | -11 | Appropriation | Emergency | for 2004 4 1 | Appropriated | GET - (continued) |
| | | | | | | | | | | | | 100 220 00 | 52,005.00 | XXXXXXXXXXX | | All Transfers | | | | d) |
| | | | | | | | | | | | 20.087,80 | חם ססס סד | 38,950.14 | XXXXXXXXXX | Claiged | | | | TI CONTRACTOR OF THE CONTRACTO | |
| | | | | | | | | | | | 40,921.15 | 10,004.00 | 28 750 27 | XXXXXXXXXXX | Reserved |) | | EVANGUAR DANIA | | Q Q Q |

| | DEDICATED MARINA LITH IT |
|-------------|--------------------------|
| רככנה | \ D |
| - COntinued | (· · · |

| | | | | | | Green Trust Loan Program | Interest on Notes | late and policy | Interest on Bondo | Paymest of Bond Assisings | Payment of Bond Bringing | Debt Service: | | | | | | Capital Outlay | Contract Improvement Fund | Capital In- | Down Paymonts on I | Capital Improvements: | | | MAXINA UTILITY | | 11. APPROPRIATIONS FOR |
|------------|------------|------------|-----------|-------------|------------|--|-------------------|-----------------|-------------------|---------------------------|--------------------------|---------------|--|--|--|--|-----------|----------------|---------------------------|--------------|--|---------------------------------------|-------------------------|----------------|----------------|--------------|---|
| | | | | | 22-CC | n n n n | 55-523 | 55-522 | 55-521 | 55-520 | XXXXX | 10000 | | | | | 710.00 | 75 F10 | 55-511 | 55-510 | XXXXX | T T T T T T T T T T T T T T T T T T T | FCOA | | | | UEU |
| | | | | | 102.400.00 | 17,700.00 | 14 400 00 | 11,500.00 | 552,225.00 | 27,261.00 | XXXXXXXXXXX | | | | | | 00,000.00 | | | | XXXXXXXXXXX | | for 2015 | | | | ICA I ED MARIN |
| | | | | | 102,400.00 | 9,700.00 | 0 300 00 | 12 300 00 | 71,000.00 | 27,500.00 | XXXXXXXXXXX | | | | | | | 0,000.00 | 40 000 00 | | XXXXXXXXXXX | | for 2014 | | 1 | Annr | VA UTILITY BUD |
| | | | | | | | | | | | XXXXXXXXXX | | | | | | | ^^^^^ | VVVVVVVV | | XXXXXXXXX | וויישטיסטיומווין | Emergency Appropriation | for 2014 by | Opliator | Annropriated | DEDICATED MARINA UTILITY BUDGET - (continued) |
| | | | | | 102.400 00 | 9,700.00 | 12,300.00 | 71,000.00 | 71,000.00 | 27 500 00 | ~^^^XXXXXX | | | | | | | 40,000.00 | | ~~~~~~~ | | All Harisiers | | Total for 2014 | | |) d) |
| | | | | 75.000,501 | 100 205 40 | 8 519 49 | 11,944.39 | 71,000.00 | 27,261.00 | ~~~~~~ | VVVVV | | | | | | | 40,000,00 | | XXXXXXXXXXXX | V. V | Charged | | | Expen | | |
| XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | XXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX | | | | | | | | | | XXXXXXXXXX | | Reserved | | | Expended 2014 | 700 |)) |

| - CONTINUED | TY BIDGET / |
|-------------|-------------|

| for 2015 for 2014 by Emergency For 2014 by Emergency For 2014 Emergency Emergen | for 2014 (| for 2014 by Total for 2014 Emergency As Modified by Paic for 2014 Appropriation All Transfers Char |
|---|--|---|
| | for 2014 by Emergency Appropriation XXXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXX | for 2014 by Total for 2014 Emergency As Modified by Appropriation All Transfers XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX |
| for 2014 by Emergency Appropriation XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXX | | Total for 2014 As Modified by Paic As Modified by Char All Transfers Char XXXXXXXXXXX XXXXX XXXXXXXXXX XXXXX XXXXXX |
| | Total for 2014 As Modified by All Transfers XXXXXXXXXX XXXXXXXXXX XXXXXXXXX XXXX | Pai; Char XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |

DEDICATED ASSESSMENT BUDGET

| rote Assessment Appropriations | Total | Selfon of American Not Notes | Payment of Bond Anticipation | | | 15. APPROPRIATIONS FOR ASSESSMENT TO THE | Deffoit (General Budget) | | real Cash | Aecopy | 14. DED!CATED REVENUES FROM |
|--------------------------------|--------|------------------------------|------------------------------|-------------------|---------------|--|--------------------------|------|-----------|-----------------------|-----------------------------|
| 51-999 | 51-930 | 51-925 | 51-920 | | | 51-899 | 51-885 | | 51-101 | | |
| .00 | | | | for 2015 for 2014 | Appropriated | .00 | | | | 1 101 2015 for 2014 | 급하다 |
| .00 | | | | _ | Expended 2014 | .00. | | | | 014 Cash in 2014 | Realized in |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 3 | | | | |
|---|----------|-----------------|--------|--|
| | .00 | .00 | 52-999 | Jiai Water Utility Assessment Appropriations |
| | | | 51-930 | 1000 MANAGE 1500 |
| | | | | |
| | | | 51-925 | raying it of bond Anticipation Notes |
| 0.000 | ļ | | 51-920 | Payment of Bond Principal |
| Paid or Charged | 2014 | for 2015 | | |
| Expended 2014 | ated | Appropriated | 1 | TEBT |
| 000 | .00 | .00 | 52-899 | 15. APPROPRIATIONS FOR ASSESSMENT REVENUES |
| | | | 52-885 | Total A |
| | | | | |
| | | | | |
| | | | 52-101 | Assessment Cash |
| Cash in 2014 | for 2014 | for 2015 | FCOA | ^ |
| 000000000000000000000000000000000000000 | מוסים. | Anticipated | | |
| ! | Jer! | TOOLGOMEN BODGE | | 14. DEDICATED DEVENIERS FROM |

DEDICATED ASSESSMENT BUDGET - UTILITY

| .00 | .00. | .00 | | |
|-----------------|----------|--------------|--------|---|
| | 00 | 00 | 53-999 | lotal Utility Assessment Appropriations |
| | | | 51-930 | 1 |
| | | | | |
| | | | 51-925 | Payment of Bond Anticipation Notes |
| | | | 53-920 | rayileil of Bond Principal |
| Paid or Charged | for 2014 | for 2015 | | |
| Expended 2014 | | Appropriated | T | THE TOTAL OF ASSESSMENT DEBT |
| .00 | .00 | .00 | 53-899 | 15 APPROPRIATIONS FOR ASSESSMENT SEED |
| | | | 53-885 | Table (Utility Budget) |
| | | | | Dofford Classes |
| | | | | |
| | | | 53-101 | Assessment Cash |
| Cash in 2014 | for 2014 | for 2015 | +COA | |
| Realized in | pated | Anticipated | 1 | TO SEVENOES EXOM |
| | | 0 1 1 | | 14 DEDICATED BEVERN EDOC |

Municipal Public Defender (PL 1997 C256). Recreation Trust Fund (PL 1999 C292). Accumulated Absences. NJ Sales and Use Tax and Developer's Escrow Fund. Officers: Unemployment Compensation Insurance: Reimbursement of Sale of Gasoline to State Automobiles: State Training Fees - Uniform Construction Act: Older Housing and Community Development Act of 1974, Parking Offense Adjudication Act (PL 1989, C.137), Disposal of Forfeited Property (PL 1986, C135), Americans Act - Program Contributions: Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Bequest. Escheat: Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police 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.

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 nder has been approved by the Director)

Sheet 3x

Cash and Investments ASSETS

Federal and State Grants Receivable Receivables with Offsetting Reserves:

> 1110200 1111000 1110100

XXXXX

Due from State of NJ (Ch. 20, P.L. 1971)

| COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS |
|--|
|--|

| Lt | 5,956,954.68 | 1,843,224.84 | 299,708.50 | 3,814,031.34 | | 5,956,964,68 | | XXXXXXXXX | | 41,135.04 | | | 258,573.46 | XXXXXXXXX | | | 5,657,256.16 |
|--------------|-------------------------------|--------------|---------------|----------------------------------|---------------------------------|------------------------|---|-----------------------------------|--------------------------|---------------------------------|--------------|--------------------------------------|------------------|--|----------------|--------------------------------|-------------------------|
| | Surplus Balance - December 31 | _L_ | | Total Expenditures and Tax Board | Offiper Expenditures and Defend | Special District Toyon | County Taxes (Including Local and Regional) | School Tayes (Including Including | Municipal Appropriations | EXPENDITURES AND TAY DECLEDENTS | Total Funds | Other Revenues and Additions to home | Delinguent Taxes | (Pernantaga collected: 2017: 07 700 0010 | Current Taxes: | CURRENT REVENUE ON A CASH DAGO | Surplue Balanco Innuana |
| 2311400 | 2311300 | 2311200 | 2311100 | 2311000 | 2310900 | 2310800 | 2310700 | 2310600 | XXXXX | 2310500 | 2310400 | 2310300 | 2310200 | XXXXX | XXXXX | 2310100 | |
| 1,843,224.84 | 21,262,447.35 | | 21,262,447.35 | 446,732.92 | | 4,804,175.02 | 4,822,465.00 | 11,189,074.41 | XXXXXXXXX | 23,105,672.19 | 6,144,803.13 | 373,748.21 | 14,355,679.02 | XXXXXXXXXX | XXXXXXXXX | 2,231,441.83 | 1 601 7014 |
| 2,231,441.83 | 22,392,006.23 | 250,000.00 | 22,642,006.23 | 3,941.67 | | 4,714,023.33 | 4,649,363.00 | 13,274,678.23 | XXXXXXXXX | 24,623,448.06 | 8,833,664.08 | 522,539.67 | 13,798,424.74 | XXXXXXXXX | XXXXXXXXX | 1,468,819.57 | Year 2013 |

| used Use of Current Fund Surplus in 2015 Budget | | Troposed (|
|---|-------------------------------|---------------------------|
| | 07 III enidino enidino III 20 | Current Fund Surplus is a |

| Curpius paiance Remaining | Current Surjeus Andiopated in 2015 Budget | Current Surplus Auto | Pirolio Dolono |
|---------------------------|---|----------------------|----------------|
| 2311700 | 2311600 | 2311500 | 70.000 |
| 677 224 84 | | 1,843,224.84 | יר מי |

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

Balance Included in Above "Cash Liabilities"

School Tax Levy Unpaid

2220100

1,827,728.61

910,523.00

917,205.61

2220200 2220300

Less: School tax Deferred

Surpius

Total Liabilities, Reserves and Surplus

2110300 2110200

2110100

Reserve for Receivables

*Cash Liabilities

LIABILITIES, RESERVES AND SURPLUS

1110800

XXXXX

1110900

Deferred Charges Required to be Raised in Bucgets Deferred Charges Required to be Raised in 2015 Budget

Property Acquired by Tax Lien Liquidation

1110500

1110400 1110300

1110600

1110700

Tax Title Liens Receivable

Taxes Receivable

Other Receivables

Subsequent to 2015

Total Assets

budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. 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

| | | | | CAPITAL IMPROVEMENT PROGRAM | | | CAPITAL BUDGET | |
|--|--|---|--------------------------------------|--|---|---|--|--|
| 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. | years. (Exceeding minimum time period) | ☐ 6 years. (Over 10,000 and all county governments) | X 3 years. (Population under 10,000) | A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year. | No bond ordinances are planned this year. | [] Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements. | A plan for all capital expendities for the current fiscal year. If no Capital Budget is included, check the reason why: | |

3

The Capita' 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

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 the needs arise, the capital will be revised or amended accordingly.

Sheet 40a

C-2

| TOTALS - ALL PROJECTS | | Reduteshmen and Fainting of Maley Toxay Resideement of Well #6 Discharge Line Resideement of Well #6 Discharge Line Resideement of Well #6 Discharge Line Residewalk Reconstruction Reduteshment Residential Resid | Accustion of Public Information Sign Energy Well Pump Generator Resultating of Tenns and Basketta: Courts Rothoff Tubk Courtboom Fire Sign Startyel | PROJECT TILE Accustion of Farking Kicsks Accustion of Pure of Wife System Accustion of SUV Police Venice |
|-----------------------|--------------------|--|---|--|
| 33-159 | | - | | PROJECT NUMBER |
| 3.018.000 | 300.015 | 250,000 610,000 52,000 300,000 | 48,000 38,000 183,000 282,000 180,000 72,000 | ESTIMATED TOTAL COST 3 96.000 139.000 |
| | | | | AMOUNTS RESERVED IN PRIOR YEARS |
| 287 000 | | | 000'8; 000'8; 000'8; 000'8; | |
| 75,200 | | 52.000 | 7.500 9.500 | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015 56 56 56 Capital Improve Capital Grants in Aid ment Fund Surplus and Other Funds |
| | | | | ERVICES FOR CUR 5c Capital Surpius |
| 000% | | | 000.651 | RENT YEAR - 2015 Ed Grants in Aid and Other Funds |
| 7,009,000 | | 25.908 610,000 | 239,400 180 Fro | LOCAL UNIT - BOROUGH OF SEASIDE PARK RENTYEAR - 2015 Grants in Aid Grants in Aid and Other Funds Authorized FEARS Authorized FEARS FEARS |
| . 460,000 | 300,000 000,000 | 250.000 | | TO BE FUNDED IN FUTURE YEARS |

Sigest 405

C-3

| TOTALS - ALL PROJECTS | | | | Boardwalk Reconstructor Refundishment and Painting of Water Towar | Sederaterior Bulknearing Refundstment and Parking of Water Tower Replacement of Weil #6 Discharge Life Boatwelk Remetations | Acquisition of Public Information Sign Emergency Welf Pump Generator Resurfacing of Terms and Baskethar Courts Relich Truck Relich Truck Courtdon Fire Exil Starwell | Accussion of Suble Wilfi System Accussion of Suble Wilfi System Accussion of SUV Police Vehicle | PROJECT TITLE |
|-----------------------|--|--|---------|---|---|--|---|---------------------------------|
| 33-299 | | | | | | | | PROJECT NUMBER |
| 3.018.000 | | | 610,000 | 300 000 | 250,000 510,000 | 43,000 35,000 183,000 252,000 193,000 27,000 | 130,600 | ESTIMATED TOTAL |
| | | | 2916 | 2016 | 2016 | 2015 2015 2015 2015 2015 2015 | 2016 2016 | ESTIMATED COMPLETION |
| 1.553.000 | | | | 52,000 | 610,000 | 150,000 15,000 163,000 163,000 252,000 190,000 | 2015 35,000 | ch D |
| 1.160,000 | | | 610,000 | 300,550 | 250 000 | | 2016 | |
| 30.00 | | | 300,000 | | | | 2017 | FUNDING AMOUNT |
| | | | | | | | 2018 | FUNDING AMOUNTS PER BUDGET YEAR |
| | | | | | | | 5e 2019 | - RC |
| | | | | | | | 5f 2020 | SEASIDE PARK |

2

THREE YEAR CAPITAL SUMMARY OF ANTICIPATED FUR

| - - | , 229,000 | 1,248,300 | | | 1.7,750 | | 100 | | | |
|--------------------------------------|-----------------|-----------|-------------|---------|-------------|-----------------------|-------------------|------------|--------|---|
| | | | | | | | 267.000 | 2,853,000 | 33-399 | TOTALS - ALL PROJECTS |
| | | | | | | - | | | | |
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| | C .0.700 | | | | | | | | | |
| | 50000 | | | | | | | | | |
| | | 285,CC0 | | | 75,000 | | | 330,000 | | energy was a long- |
| | | 295.000 i | | | 75,000 | | | 300,000 | | furbishment and Palating 199 |
| | | _ | | | 2000 | | | 1 300,000 | | ardwalk Reconstruction |
| | 1 000.619 | | | | JUN 05 | | | 52,09C | | ardwalk Reconstruction |
| | | 237,500 | | | | - | | 2 0.000 | | Replacement of Well #5 Discharge Line |
| | - | | | | 12 500 | | | 20000 | | Returbishment and Painting of Water Tower |
| | | 20.500 | | | | | | 350000 | | Replacement of Bulknesding |
| | | 00.000 | | | 3.100 | | | | | |
| | | 120 000 | | | 9,500 | | | 22 500 | | The Car Old Ne. |
| | | 772 200 | | - | 12,600 | | | 190,000 | | I moon has not on |
| | - - | | | - | | | | 252,000 | | Roll-off Truck |
| | | | | | | | 18,000 | 3.000 | | Resurfacing of Termis and Page Physics |
| | | | | | | | 35,000 : | 35,000 | | Emergency Well Pump Generator |
| | | | | | | | 45,000 | 25 DOC | | Assusation of Public Information Sign |
| | | | | | _ | _ | 130,000 | 12,000 | | CHARLE COR C. SulV Police Vehicle |
| Assessment School | Liquidating | Celieiai | | | _ | | 35,000 | 130.000 | | A THE COLOR PUBLIC WITH Gyete H |
| | 000 | 0 | Other Funds | Surplus | ment Fund | rears | 20,700 | 350 | | Collection of the Property of |
| 76 | 20.4 | | Aid and | Capital | -evordu: | , crole | уо 1 л | Total Cost | | Solistion of Parales Manie |
| | 7h | 7.a | Grants-In- | | Capital | n (| Current Year | Estimated | | מס והכי דידי ד |
| NOTES | BONDS AND NOTES | | œ | o. |) } } | 35 | 3a | | | |
| | | | | | | BUDGET APPROPRIATIONS | BUDGET APP | N | | • |
| LOCAL UNIT - BOROUGH OF SEASIDE PARK | AL UNIT - BOR | 100 | | | | | | | | _ |
| | | - | | | | | | | | |
| | | | | | | | | | | |

4/23/2015

6.6

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

RESOLUTION

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

- (a) \$ 5.010,725.55 (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. (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) (d)

RECORDED VOTE (tem 5 below) Minimum Library Tax

(Insert last name)

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1. General Revenues

| 08-100 08-100 08-100 08-100 | |
|--|--|
| 1,166,000.00 4,243,349.97 250,000.00 5,010,726.55 0 00 10,670,076.52 | |

| | | It is hereby certified that the within budget is a first |
|---------------|--------|--|
| 10,670,076.52 | 34-499 | |
| .00 | 07-195 | Total General Appropriations |
| 329,527.06 | 50-899 | 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY IN 18 40 A. 4. 12. |
| .00 | 29-410 | (m) Reserve for Uncollected Taxes |
| .00 | 46-885 | (k) For Local School District Purposes |
| .00 | 29-405 | (g) Cash Deficit (N.J.S. 40:48-17.1 &17.3) |
| .00 | 37-480 | (n) Transferred to Board of Education for Use of Local Schools (N. L.S. 40-45-45-45-45-45-45-45-45-45-45-45-45-45- |
| .00 | 46-999 | (f) Judgments |
| 1,015,268.00 | 45-999 | (e) Deferred Charges - Municipal |
| 379,000.00 | 44-999 | (d) Municipal Debt Service |
| 293,418.70 | 34-305 | (c) Capital Improvements |
| XXXXXXXXX | XXXXX | (a) Operations - Total Operations Excluded from "CAPS" |
| .00 | 46-885 | Excluded from "CAPS" |
| 838,171.00 | 34-209 | (g) Cash Deficit |
| 7,814,691.76 | 34-201 | (e) Deferred Charges and Statutory Expenditures - Municipal |
| XXXXXXXXX | XXXXX | (a + b) Operations Including Contingent |
| XXXXXXXXX | XXXXX | Within "CAPS" |
| | | 5. GENERAL APPROPRIATIONS: |

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. $\lesssim /28//\lesssim$ 2015 approved budget and all amendments therefore if any which have been 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,

Signature

. Municipal Clerk

Sheet 42

| | | | | | 1 | | | |
|---|---|--|---------------|----------|------------------------------|---|-----------------|-------------------------------------|
| | | | | 54-499 | i Ctal Trust Fund Approp. | , r./. C.) | | |
| ^^^XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | | | 54-950-2 | | Acres | in 2014: | Farmland Preserved in 2014: |
| XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | | | 54-935-2 | | - | served in 2014: | Recreation Land Preserved in 2014: |
| XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | | | 54-930-2 | interest on Bonds | Acres | | |
| | ^ | | | 54-925-2 | 1 | | rved to Date: | Total Acreage Preserved to Date: |
| - | | XXXXXXXXX | XXXXXXXXXXX | XXXXXX | Payment of Bond and | 93 6 | ate: | Total Expended to Date: |
| | | | | 54-920-2 | Payment of Bond Principal | | o Date: | Total Tax Collected to Date: |
| | | XXXXXXXXX | XXXXXXXXXX | XXXXXX | Debt Service: | | | |
| | | | | 54-902-2 | | | | Rate Assessed: |
| | | | | 54-916-2 | | : | sed/Implementer | Year Referendum Passed/Implementect |
| | | | | 54-915-2 | Recreation and Conservation | Summary of Program | Summ | |
| | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXX | Acquisition of Lands for | | s 54-299 | Total Trust Fund Revenues |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | 54-176-2 | Other Expenses | | | |
| | | | | 54-176-1 | Coldinas and Mages | | | |
| XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXX | Selection and W. | | | |
| | | | | 54-375-2 | Caler Expenses | | | |
| 10000000000000000000000000000000000000 | | | | 54-375-1 | Salaries and Wages | | | |
| | X | XXXXXXXXXXX | XXXXXXXXXX | XXXXXX | Recression and Conservation. | | | Balance |
| ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXX | XXXXXX | Maintenance of Lands for | | XXXXXXX | Reserve Funds: |
| | | | | 54-385-2 | O:her Expenses | | | |
| AAAAAAAAAXXX | | | | 54-385-1 | Salaries and Wages | | 54-113 | Interest Income |
| XXXXXXXXXX XXXXXXXXXX XXXXXXXXXXXXXXXX | XXXXX | XXXXXXXX | | XXXXXXX | Recreation and Conservation. | | | |
| | XX XXXX | AAAAAAXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXX | XXXXXXX | De | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | by Texation |
| Charged Reserved | Che Che | for 2014 | for 2015 | FCOA | | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXX | Amount to Be Raised |
| Expended 2014 | D. | Anticipated | Antic | 7 | Realized in | 2015 2014 | FCOA | FROM TRUST FUND |
| dSS | SI FUND | SCOUNTED INCIDENTAL | מס הארטתאי | | | > | C | DEDICATED REVENUES |

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

| _ | please | - | |
|---|--|-----------|---|
| | consult | The | |
| | N.J.A.C | followin | |
| | 5:30-1 | g is a co | |
| | 1.1 et. S | mplete l | |
| | eq. Plea | st of all | 0 |
| | ase ident | change. | λontractir |
| | please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project. | | Contracting Unit: Borough of Seaside Park |
| | change | Σ. - | Borough |
| | sed the order by | - | of Seas |
| | originally name o | | ide Park |
| | / awarde f the pro | | |
| , | d contra ject. | | |
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| | than 20 | 101 | 2017 |
| | percent. | | |
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| | etails | | |

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

72

W

2

28-Apr-15 Date

44

Clerk of the Governing Body

Sheet 44