Borough of Seaside Park 1701 N. Ocean Ave	Official Mailing Address of Municipality	Robert Matthies Mayor's Name Municipal Officials Karen Barna Municipal Clerk Ann Rice Tax Collector Sandra Rice Chief Financial Officer Robert Swisher Registered Municipal Accountant Steven Zabarsky, Esq Municipal Attorney	MUNICIPALITY: Borough of Seaside Park
	Please attach this to your 2018 Budget and Mail to:	Term Expires	2018 MUNICIPAL DATA SHEET (Must accompany 2018 Budget) le Park COUNTY: Ocean

Director, Division of Local Government Services

Department of Community Affairs

Seaside Park, NJ 08752

Fax #: 732-793-3737

P.O. Box 803

Trenton NJ 08625

Division Use Only
Municode:
Public Hearing Date:

Sheet A

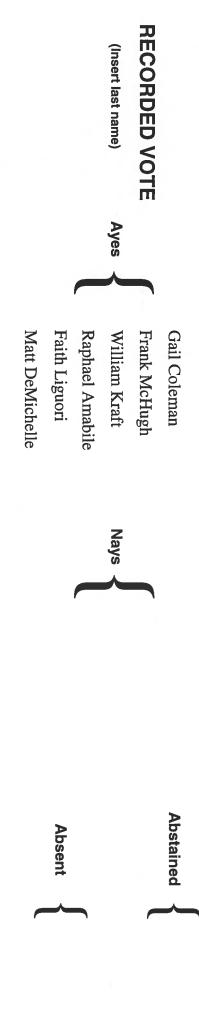
	2018	
	MUNICIPAL BUDGET	
Budget of the Borough		
	, County of Ocean	for the Cincil Victoria
It is hereby certified that the Budget and Capital budget appared by		
Oleten Develue Legion Capital	and hereby made a part	

Sh	Department of Community Affairs Director of the Division of Local Government Services Dated: 2018 By:	It is hereby certified that the amount to be raised by maxiston for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition t such approval have been made. The adopted budget is certified with respect to the foregoing only	CERTIFICATION OF ADOPTED PURCE.	DO NOT	Address Phone Number	Westfield, NJ 07090 908-789-93000	New W 308 East Broad Street	Certified by me, this 22nd day of February 2018	is an exact copy of the original on file with the Clerk of the Governing Body. that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.		Certified by me, this 22nd day of February	and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).	22nd day of February . 2018	It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the		Municipal Budget of the Borough of Seaside Park
Sheet 1 Borough Of Seaside Park [Code 7536], Ocean County - 21	8/22/	CERTIFICATION OF APPROVED BUDGET It is hereby certified that the Approved Budget made part hereof compiles with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79		DO NOT USE THESE SPACES	Chief Financial Officer	Cardraftice	Certified by me, this 22nd day of February	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.	It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues.	732-793-3700 Phone Number	2018		1701 N	nade a part Karen Barna Kuu Lugu Body on the	for the Fiscal Year 2018.	Countral Ocean

MUNICIPAL BUDGET NOTICE

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- Be It Further Resolved, that said Budget be published in the Asbury Park Press Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018. Municipal Budget of the Borough of Seaside Park , County of Ocean for the Fiscal Year 2018.
- The Governing Body of the Borough In the issue of March 9th , 2018. 으 Seaside Park , does hereby approve the following as the Budget for the year 2018.



7:00 o'clock (P.M.) at which interested persons (Cross out one)	A Hearing on the Budget and Tax Resolution will be held at Borough Council Meeting Room	of Seaside Park	Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body
n time and place c	n will be held at	, County of Ocean	Tax Resolution w
(A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other sout one)	Borough Council Meeting Room	Ocean , on	as approved by the Governing Body
tion for the year may b		February 22nd	
oe presented by taxpayers or	on March 22nd	, 2018.	of the
other	, 2018 at		of the Borough

EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		(c) Williffulli Library lax	(c) Minimum I ibro T. (itelii o(b), Sheet 11)	(b) Addition to Local District School Tay (Item 6(b) Short 1)	1	6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	(1-2. Sulpius, Miscellaneous Revenues and Receipts from Delinquent Taxes)	t 11) for Schools-State Aid 2017 - \$	4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2018 - \$	3. Heserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.0% Percent of Tax Collections	lotal General Appropriations excluded from "CAPS" (Item O, Sheet 29)	(2) Focal School District Purposes in Municipal Budget (Item K, Sheet 29)	(h) I coal School Street 28)(N.J.S. 40A:4-45.3 as amended)}	(a) Municipal Purpose (the Line of the Lin	2. Appropriations excluded from "CAPS"	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1. Appropriations within "CAPS" -	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
	0.00	0.00	0.00	5,869,787.87	XXXXXXXXXXX	4,511,353.00		10,381,140.87	319,714.05	1,095,498.20	0.00	0.00	1 605 408 20	XXXXXXXX	8,365,928.62	XXXXXXXXXXX	XXXXXXXXXXXXXX		YEAR 2018

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	2 <u>nd</u> Utility	3rd Utillity	4th	<u>5th</u>
Budget Appropriations - Adopted Budget	11,029,336.99	0.00	444,411.00	3,256,554.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87		0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0 00		
Total Appropriations	11,029,336.99	0.00	444,411.00	3,256,554.00	0.00	0.00
Expeliatures:					0.00	0.00
Uncollected Taxes	0 010 570 50			y		
	2,212,070.00	0.00	347,656.69	2,997,661.98	0.00	0.00
neserved :	1,038,627.22	0.00	42,649.07	241,521.41	0.00	0.00
Total Expenditures and Unexpended	71,139.27	0.00	54,105.24	17,370.61	0.00	0.00
Balances Cancelled	11,029,336.99	0.00	444 411 00	3 256 557 00		
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00
						0.00

^{*} See Budget appropriation Items so marked to the right of column "Expended 2017 Reserved."

Explanation of Appropriations for "Other Expenses"

Some of the items included in "Other Expenses" are: The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

NOTE: Total 2017 Operating Appropriations within CAPS Allowable Operating Appropriations within "CAPS" Other Items Excluded from CAPS: Total Deferred Charges Reserve for Uncollected Taxes Total Municipal Debt Service Total Capital Improvements Total Additional Appropriations Total Interlocal Service Agreements Less Exceptions: CAP Adjustment Total State and Federal Programs-Excluded from CAPS General Appropriations for 2017 Total Other Operations "Excluded from CAP" 2015 CAP Bank Additional 3% per COLA Ordinance Assesors Certified Additions for New Construction 2016 CAP Bank .5% CAP Amount on which CAP is Applied: Total Exceptions: Chapter 89, Public Laws of 1990 places limits on municipal expenditures. Commonly referred to as a 2% "CAP", it is actually calculated by a method established by law. **EXPLANATORY STATEMENT - (Continued)** 2018 "CAPS" Calculation \$ 10,782,305.40 8,365,928.62 9,053,957.70 8,425,631.79 2,356,673.61 1,314,790.00 302,850.80 252,768.95 305,731.82 341,000.00 30,578.00 42,128.16 203,700.00 161,451.79 30,000.00 **BUDGET MESSAGE** exempted by Statute. Take the resulting figure and multiply it by 3.5% and this State Aid Agreement, Interlocal Service Agreements, and certain other expenses Sale of Municipal Assets under certain circumstances, Type I School Debt Service, municipality may, by ordinance increase the cap to 3.5%. provides that where the Cost of Living Adjustment Rate is less than 3.5%, the the 2017 total General Appropriations. Chapter 70, Public Law of 2004 also gives you the basic "CAP" or the amount of appropriation increase allowed over Capital expenditures, Emergency Appropriations up to 3%, Debt Service, Cash Starting with the figures in the 2017 Budget for Total General Appropriations, the maintenance of Free Public Library, Joint Library or Public Library, Funds from deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, The actual calculation is somewhat complex, but in general it works as follows: following 2017 Budget figures are subtracted: State and Federal Programs,

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY

3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

Sheet 3b

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

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

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

ייייייייי אייייייייי אייייייייי אייייייי				
[Exira Sheet] EXPLA	EXPLANATORY STATEM	TEMENT - (Continued)		
Tawan	BUDGET ME	MESSAGE		
Levy Cap Calculation				
Cap Base Adjustment (+/-)	\$5,686,591.00	· Simple of the Appropriation Calculation	ation Calculation	
Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies		Total Appropriation for Group Insurance: Less: Emploee Contributions	#######################################	
Less: Prior Year Recycling Tax		Net employee Group Insurance	##############	
Less: Changes in Service Provider: Transfer of Service/ Function				
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation Plus 2% CAP increase	\$5,686,591.00 \$113,732.00	Budget Appropriations: Current Fund:		
Adjusted Tax Levy Plus assumption of service/function	\$5,800,323.00	Inside the "CAP" Outside the "CAP"	#######################################	
Adjusted Tax Levy Prior to Exclusions	\$5,800,323.00	Water-Sewer Utility Operating Fund	\$66 466 20	
Exclusions:		Marina Utility Operating Fund	\$8,000.00	
Allowable Capital Improvement Fund Increase Allowable Health Insurance Cost Increase	\$234,000.00			
Allowable Pension Obligations Increase Allowable Debt Service, Capital Leases, Debt Service Share of Cost Increases	\$48,781.00			
Adjusted Tax Levy After Exclusions: Additions:	\$ 6,083,104.00			
New Ratables-Increases in Valuations (New Construction and Additsions) Prior Year Local Municipal Purpose Tax Rate (per \$100) New Ratables-Adjustment to Levy	\$6,019,300.00			
2017 Cap Bank Utilized in 2018 Maximum Allowable Amount to be Raised By Taxation	\$55,232.00 \$6,168,914.00			
2018 Amount to Be Raised by Taxation for Municipal Purposes	\$5,869,788.00			

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> INCLUDE A SUMMARY OF:

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

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Sheet 3b_ii

CURRENT FUND - ANTICIPATED REVENUES

	200 101011	Cable Television	Fire protection Contract	Beach Badges		Supplies Carry Oberating Surplies	Anticipated Utility Operating Surplus	Interest on Investments and Deposits	Parking Meters	Interest and Costs on Assessments	Interest and Costs on Taxes		Other	Municipal Court	Fines and Costs:	Fees and Permits		Other	Alcoholic Beverages	Licenses:	3. Miscellaneous Revenues - Section A: Local Revenues	i oral surplus Anticipated	Total Suraling A-title	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Consent Cons	1. Surplus Anticipated	GENERAL REVENUES
	08-100	08-100	00-100	08-100	-	08-114	08-113	08-111	8 -	08_115	08-112	08-109	08-110	XXXXXXXX	00-100	08-105	08-104	08-103	XXXXXXXX	XXXXXXXX		08-100	08-102	08-101		FCOA
	20,000.00	30,000.00	00.000,000,1	1 500 000 00			4,000.00	400,000.00		7	45,000.00		325,000.00	XXXXXXXXXXXXXXX	00.000,601	100,000,00	7.500.00	10,000.00	XXXXXXXXXXXXX	XXXXXXXXXXXXX	*,00,000.00	1.340 000 00		1,340,000.00	2018	
	18,000.00	30,000.00	1,510,000.00				3,700.00	354,445.79		50,000.00	\$0,000,00	191	334,000.00	XXXXXXXXXXXXX	130,000.00	2,000.00	0.0 0.00	7,800.00	XXXXXXXXXXXX	XXXXXXXXXXXXX	1,0/0,103.00	1 970 163 00		1,870,163.00	2017	Anticipated
	21.090.00	0.00	1,554,735.00				4,598.04	446,550.87		45,859.04			328,804.86	XXXXXXXXXXXXX	108,620.37	/,601.00	7 (0) 00	11,955.00	XXXXXXXXXXXX	XXXXXXXXXXXX	1,8/0,163.00	1000		1,870,163.00	Cash in 2017	Realized in

	Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4											continued):	3. Miscellaneous Revenues - Section At Lond December 1997	GENERAL REVENUES
	08-001			:										TI 000
2,449,300.00													2018	1
2,447,745.79													2017	Anticipated
2,529,814.78													Cash in 2017	Realized in

Sheet 5	Appropriations	Total Section B: State Aid Without Offsetting Appropriations										Livigy Necespis Tax	Energy Dooring Toperty Lax Relief Act	Consolidated Municipal Programmes and a second seco	Transitional Aid	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	
	09-001											09-202	09-200	09-212		T C C A	TI 000
Borough Of Social D	206,517.00											206,517.00				2018	
	206,517.00											206.517.00				2017	Anticipated
	206,517.00										200,01	206 \$17 00				Cash in 2017	Realized in

Sheet 6	I Old Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations						Uniform Construction Code Fees	(N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	Additional Dedicated Uniform Construction Code Fees offset with Appropriations	Special Item of General Revenue Anticipated with Prior Written					Uniform Construction Code Fees	Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Units	GENERAL REVENUES
	08-002					08-160	22222	Y	XXXXXX					08-160	XXXXXX		FCOA	
10,000.00	10 000 00						AAAAAAAXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XX.XXXXXXXXX					10,000.00	XXXXXXXXXXXX	Ξ	2018	Anti
00.000,00							XXXXXXXXXXXXXX		XX.XXXXXXXXX					50,000.00	XX.XXXXXXXX		2017	Anticipated
13,110.30							XXXXXXXXXXXX		XXXXXXXXXXX					13,110.30	XXXXXXXXXXXX	0001111	Cach in 2017	Realized in

Sheet 7	The service Agreements Offset With Appropriations	Total Section D: Interlocal Municipal Service Assessment Control Service As											Shared Service Agreements Offset With Appropriations:	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with	
	11-001											******		FCOA	
	0.00											XX.XXXXXXXXX		2018	
	0.00											XX.XXXXXXXX		2017	Anticipated
0.00	0.00											XX.XXXXXXXX		Cash in 2017	Realized in

[Sheet Not Used] 08-003	XXXXXX	Total Section F: Special Hom of Constal December 1											*******	XXXXXX	al Revenue Anticipated t Services - Additional
XX.XXXXXXXX												XXXXXXXXXXXXXXXX			2018
	**************************************											XX.XXXXXXXX			2017
0.00	xxxxxxxxxx											XX.XXXXXXXX			Cash in 2017

			DCA-CDBG-Post Sandy Planning Assistance Grant	Ocean County Recycling Program	CDBG-County of Ocean Pass Through	rost sandy Zoning Code Enforcement Grant	Post Sondy Page rump Out Vessel Program-Supplemental	Ocean County Bay Sewage Pump Out Vessel Program	Dody Aution Fulid	Body A F	Municipal Alliance on Alcoholism and Drug Alter I	Municipal Alliance on Alcoholism and Drug Abuse	Alcohol Education and Rehabilitation Fund	Clean Communities Program	Druin Dilving Enforcement Fund	Drink Diving Fig.	Recycling Tonnage Grant	Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with	GENERAL REVENUES
		1	10-775				10-774	10-773	10-772	10-771	10-771			10-770	10-745	10-701	******	****	FCOA	
	~			į	32,000.00			50,000.00			12,336.00				***		XXXXXXXXXXXXXXX		2018	Antic
			,	4 400 79			10,000.00	40,000.00			17,277.00		10,7/3.21	10 075 21		8,830.38	XX.XXXXXXXXX		2017	Anticipated
			+,+00.79	4 400 70			10,000.00	40,000.00			17,277.00		10,9/3.21	1007501		8,830.38	XX.XXXXXXXXX		Cash in 2017	Realized in

Sheet 9a	Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written									Design Standards LPS 463	Capital Improvement Plan LPS 464	Repetitive Loss LPS 462	CDBG-Post Sandy Planning Assistance Grant	Private Revenues Offset with Appropriations (continued):	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with	GENERAL REVENUES
	10-001	XXXXXX							_	10-779		10-778	10-777		XXXXXX	FCOA	
Bound Of Co.	94,336.00	XXXXXXXXXXX													XX.XXXXXXXX	2018	
	208,483.38	XXXXXXXXXXX								45,000.00	30,000.00	20,000,00	42 000 00		XX.XXXXXXX	2017	Anticipated
	208.483.38	XXXXXXXXXX								45,000.00	30,000.00	72,000.00	42 000 00		xxxxxxxxxx	Cash in 2017	Realized in

						The Constitution of the Co	Sale of Municipal Assats	2017 MUNICIPAL AID PROGRAM NORTH AVE	RESERVE FOR SANDY 10%	Reserve for FEMA Proceeds Hurricane Sandy	Reserve to Pay Bonds	Revenue Reserve Storm Damage	Chillotti File Salety Act	Uniform Time Color A.	Utility Operating Surplus of Prior Year	Prior Written Consent of Director of Local Government Services - Other Special Items:	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with	GENERAL REVENUES
						08-100			08-100	08-100	08-100	08-100	08-106	08-116	XXXXXX		FCOA	1
=						225,000.00									XXXXXXXXXXX		2018	Antic
							200,000.00	00.700,101	181 837 00						XXXXXXXXXXX		2017	Anticipated
							200,000.00	1/8,/34.94							XX.XXXXXXXX		Cash in 2017	Realized in

Sheet 10a	The services - Other Special Items	Consent of Director of Local Government Services Other Consent Written	Total Section G: Special Item of General Bevenue Anticipated with D										Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with	GENERAL REVENUES
	08-004	XXXXXX											******	FCOA	
	225,000.00	ххххххххххх										AAAAAAAAAAXXXXXXXXXXXXXXXXXXXXXXXXXXXX		2018	Antic
	381,837.00	XXXXXXXXXX										XXXXXXXXXXXX		2017	Anticipated
	378.734.94	XX.XXXXXXXX										XXXXXXXXXXX			Realized in

			1	
11 235 880 50	11,029,336.99	10,381,140.87	13-299	
5,850,582.57	5,686,590.82	5,869,787.87	07-199	7. Total General Revenues
			761-70	Total Amount to be Raised by Taxes for Support of Municipal Budget
XX.XXXXXXXX			07-191	c) Minimum Library Tax
XXXXXXXXXXX	5,686,590.82	5,869,787.87	07-190	b) Addition to Local District School Tax
			XXXXXX	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes
5,385,307.02	5,342,746.17	4,511,353.00	13-199	6. Amount to be Raised by Taxes for Support of Municipal Budget:
178,483.62	178,000.00	186,000.00	15-499	5. Subtotal General Revenues (Items 1,2,3 and 4)
3,336,660.40	3,294,583.17	2,985,353.00	13-099	4. Receipts from Delinquent Taxes
378,734.94	381,837.00	225,000.00	08-004	Total Miscellaneous Revenues
208,483.38	208,483.38	94,336.00	10-001	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items
0.00	0.00	0.00	08-003	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and British Descriptions
0.00	0.00	0.00	11-001	nsent of
13,110.30	50,000.00	10,000.00	08-002	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services Agreements
206,517.00	206,517.00	206,517.00	09-001	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations
2,529,814.78	2,447,745.79	2,449,500.00	08-001	Total Section B: State Aid Without Offsetting Appropriations
XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXX	Total Section A: Local Revenues
0.00	0.00	0.00	08-102	3. Miscellaneous Revenues:
1,870,163.00	1,870,163.00	1,340,000.00	08-101	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Sources (Co.
XXXXXXXXXXX	xx.xxxxxxxx	XXXXXXXXXX	XXXXXX	1. Surplus Anticipated (Sheet 4, #1)
Cash in 2017	2017	2018	TCOA	SUMMARY OF REVENUES
Realized in	pated	Anticipated	П Э Э	
				GENERAL REVENIES

8. GENERAL APPROPRIATIONS

Sheet 12

8. GENERAL APPROPRIATIONS

			,		Sheet 13		
		:			2		
	70,000.00	/0,000.00		1000000			
				45 000 00	70,000.00	25-260-2	Other Expenses
9,322.77	10,677.23	20,000.00		10000			Aid To Volunteer Ambulance Company
	5,000.00	3,000.00		20,000 00	20,000.00	25-252-2	Other Expenses
				5,000,00	5,000.00	25-252-1	Salaries and Wages
3,939.77	262,060.23	266,000.00		100,000.00			Office of Emergency Management
193,781.37	1,940,218.63	2,134,000.00		250,000,00	250,000.00	25-240-2	Other Expenses
				2.150.000.00	2,150,000.00	25-240-1	Salaries and Wages
							Police Department
							Public Safety Functions
2,500.00	2,500.00	0,000					
2,790.04	2 500 00	5,000 00		5,000.00	2,500.00	23-220-2	100
2 708 61	65.201.36	68,000.00		00,000.00	00,000.00		Health Benefit Waiver
1,798.98	678,201.02	680,000.00		60,000.00	68 000 00	23-220-2	Other
629.70	286,370.30	287,000.00		000 000 089	690.000.00	23-220-2	Employee Group Insurance
21,180.43	1/8,819.57	297,000.00		287,000.00	289,000.00	23-215-2	Workers Compensation
		200 000 00		200,000.00	200,000.00	23-210-2	General Liability
							Insurance
7,647.05	8,352.95	16,000.00		10,000.00			
:	1,000.00	1,000.00		16,000,00	10.000.00	21-180-2	Other Expenses
				1 000 00	1.000.00	21-180-1	Salaries and Wages
							Planning Board
	Charged					=	Laid Use Administration
Heserved	2 2 2 2	All Transfers	Appropriation				I and II
		As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - within "CAPS" - (cont'd)
ed 2017	Expended		Appropriated	Appro			
				Appro			8. GENERAL APPROPRIATIONS

Sheet 13

8. GENERAL APPROPRIATIONS

19,305.37	00,074.00	Rorough Of Capaida Darla To	Borous		Sheet 14		
	27 703 08	100,000,00		100,000.00	100,000.00	26-315-2	- Farmen
							Other Expenses
21.401.34	138,598.66	160,000.00		00.000	30000		Vehicle Maintenance
:				140 000 00	160 000 00	26-310-2	Other Expenses
275.00	2,225.00	2,500.00					rublic Buildings and Grounds Maintenance
:		3 600 00 ::		2,500.00	7,500.00	26-305-2	Other Expenses
2,952.64	29,047.36	22,000.00					necycing riogram
57,302.53	002,097.47	32,000.00		32,000.00	32,000.00	26-300-2	Populia B
	000	360 000 00		860,000.00	860,000.00	26-300-1	Other Evenes
14,934.40	65.60	15,000.00					Salaries and Wood
:				15,000,00	15,000.00	26-290-2	Other Expenses
:							Strees and Road Maintainence
•							Fublic Works Functions
9,698.50	5,301.50	10,000.00					D.LII. W
				15,000.00	12,000.00	43-495-2	Outer Expenses
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29,868.35	13.050.05	25 000 00		25,000.00	25,000.00	43-490-2	Public Defende
	184 131 65	214.000.00		234,000.00	203,338.00	43-490-7	Other Expenses
		:					Salaries and Wages
8,500.00	31,500.00	40,000.00		10,000.00			Municipal Court
				40 000 00	35,000.00	25-275-2	Other Expenses
17,554.59	42,445.41	60,000.00		00,000.00			Municpal Prosecutor's Office
7,100.00	6,900.00	14,000.00		60,000,00	60,000.00	25-265-2	Other Expenses- Micellaneous
	7,500.00	00.000,		14 000 00	10,000.00	25-265-2	Other Expenses- Clothing Allowance
		7 500 00		7.500.00	7,500.00	25-265-2	Other Expenses- Hydrant Service
							Other Error
	Charged	All Transfers	Appropriation				Fire Department
December 1	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(~) Operations - Within "CAPS" - (cont'd)
ied 2017	Expended	7	for 2017 By				(A) Once:
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							a. GENERAL APPROPRIATIONS

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FCOA for 2018 for 2017 FCOA for 2018 for 2017 FCOA for 2018 for 2017 FCOA FCOA for 2018 for 2017 FCOA FCO			•					Other Expenses
FCOA for 2018 for 2017 Expended 2017 Expended 2017 FCOA for 2018 for 2017 Emergency As Modified By Paid or Reserved	3,677.79	61,322.21	65,000.00		05,000.00			Beach Cleanup
FCOA FCOA for 2018 for 2017 FCOA FCOA for 2018 for 2017 FCOA	5,013.34	1/5,986.66	101,000.00		65 000 00	65,000.00	28-380-2	Other Expenses
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FCOA for 2018 for 2017 FCOA for 2018 for 2017 Emergency Appropriation Appropriation Total for 2017 Femergency As Modified By Paid or Reserved Appropriation All Transfers Charged	/10.22	37,207.10						Beach Control
FCOA FCOA for 2018 for 2017 FCOA for 2017 FCOA for 2017 FCOA As Modified By Charged FCOA All Transfers FCOA	71000	30 780 79	40.000 00		40,000.00	40,000.00	28-380-2	Outer expenses
FCOA for 2018 for 2017 Emergency Appropriated Expended 2017 Emergency As Modified By Appropriation Appropriation Appropriation Appropriation Appropriation All Transfers Charged As Modified By All Transfers Charged All Transfers Charged All Transfers Charged All Transfers All Transf	727 72	286.272.78	287,000.00		300,000.00	300,000.00	28-380-1	Other Empares
FCOA FCOA	•							Salaries anad Wages
FCOA for 2018 for 2017 FCOA for 2018 for 2017 FCOA for 2018 for 2017 FCOA FCOA for 2018 for 2017 FCOA FC								Beach Patrol
PCOA FCOA for 2018 for 2017 Expended 2017 FCOA for 2018 for 2017 Emergency As Modified By Paid or Peserved Paid or Paid or Peserved Paid or Paid or Peserved Paid or Pa	6,246.00	21,254.00	00.000.72					Seasonal Beach Operations
FCOA FCOA for 2018 for 2017 Emergency Appropriated FCOA for 2018 for 2017 Emergency Appropriation	5,000.00	0.00	27 500.00		30.000.00	25,000.00	27-370-2	Other Expenses
FCOA FCOA for 2018 for 2017 Emergency Agropriated Total for 2017 Emergency As Modified By Paid or Reserved		0.00	5 000 00		5,000.00	3,000.00	28-370-1	Salaries and Wages
FCOA FCOA FCOA for 2018 for 2017 Emergency Appropriated FCOA for 2018 for 2017 Emergency As Modified By Paid or Appropriation All Transfers Charged As Modified By Paid or Reserved All Transfers Charged All								Recreation
S"-(cont'd) FCOA for 2018 for 2017 Emergency Appropriated for 2017 By Appropriation Total for 2017 Total for 2017 Total for 2017 Total for 2017 As Modified By Appropriation Paid or Appropriation All Transfers Paid or Appropriation All Transfers <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Parks and Recreation Functions</td></t<>								Parks and Recreation Functions
S"-(cont'd) FCOA for 2018 for 2017 Emergency Appropriated Total for 2017 By Emergency As Modified By Appropriation Total for 2017 Paid or Emergency As Modified By Appropriation Paid or Charged Reserved 27-335-2 3,200.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,080.52 419.0 nce 27-345-1 2,000.00 7,750.00 7,750.00 7,750.00 2,949.20 4,800.8 r(N.J.S.A 14-11) 27-365-2 1,000.00 1,000.00 1,000.00 1,000.00 700.00 30.0								
FCOA for 2018 for 2017 for 2017 By Total for 2017 By Appropriated FCOA for 2018 for 2017 Emergency As Modified By Paid or Appropriation All Transfers Charged All Tr	300.00	700.00	1,000.00		1,000.00	1,000.00	7-000-7	
S"-(cont'd) FCOA for 2018 for 2017 Emergency Appropriation Appropriation Appropriation Total for 2017 Paid or Appropriation All Transfers Paid or Appropriation All Transfers Paid or Charged Reserved 27-335-2 3,200.00 3,500.00 3,500.00 3,500.00 3,500.00 3,080.52 419.4 nce 27-345-2 800.00 900.00 900.00 7,750.00 7,750.00 2,949.20 4,800.8 r(N.J.S.A 14-11) 27-345-2 75.00 75.00 75.00 75.00 75.00 75.00 75.00 775.00 75.00 75.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00	•					1 000 00	27-360-5	Other Expenses
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FCOA FCOA for 2018 for 2017 Emergency Appropriated Total for 2017 Emergency As Modified By Paid or Appropriation All Transfers Charged Cha	4,800.80	2,272.20	75.00		75.00	75.00	27-345-2	Other Expenses
S"-(cont'd) FCOA for 2018 for 2017 Emergency Appropriation Appropriation Appropriation Total for 2017 As Modified By As Modified By Appropriation Paid or Charged Reserved 27-335-2 3,200.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,080.52 419.4 nce 27-340-2 800.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00		2 040 20	7.750 00		7,750.00	2,000.00	27-345-1	Salaries and Wages
Appropriated Expended 2017 FCOA for 2018 for 2017 Emergency Appropriation All Transfers Charged 27-335-2 3,200.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,000.00 3,000.00 3,000.00 419.2 27-340-2 800.00 900.00 900.00 900.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>200.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	200.00							
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Appropriated FCOA for 2018 for 2017 Emergency As Modified By Paid or Reserved 27-335-2 3 200 00 2 500 00	419.48	3,080.52	3,500.00		2,200.00	0,500.00		Animal Control Services
Appropriated FCOA FCOA FCOA For 2018 FCOA For 2017 For 2017 By FCOA For 2017 For 2017 By FCOA For 2017 For 2017 By FCOA For 2017 FCOA FOR 2018 FCOA FOR 2017 FCOA FCOA FOR 2017 FCOA FCOA FOR 2017 FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA					3 500 00	3 200 00	27-335-2	Other Expenses
Appropriated Expended : or 2017 By for 2017 By for 2017 By Total for 2017 Appropriation All Transfers Charged					8			Environmental Committee
Appropriated Expended: for 2017 By FCOA for 2018 FCOA for 2018 FCOA for 2017 Appropriation All Transfers Character Appropriation All Transfers		Cital Gen						Health and Human Services
S" - (cont'd) FCOA for 2018 for 2017 For 2018 For 2017 F	Reserved	Paid or	As Modified By All Transfers	Appropriation	0.1			
Appropriated			Total for 2017	for 2017 By	*	for 2018	FCOA	(A) Operations - within "CAPS" - (cont'd)
8. GENERAL APPROPRIATIONS	ed 2017	Expende		priated	Appro			
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10,000.00	17,500.00	27,500.00		27,500.00	25,000.00	30-415-1	Salaires and Wages
:		:					Accumulated Leave Compensation
		•••					Other Common Operating Functions
		:					
4.28	24,995.72	25,000.00		25,000.00	35,000.00	28-380-2	Other Expenses
		:					Beach, Bayfront, Boardwalk & Dock Maintenance
0.28	2,999.72	3,000.00		3,000.00	3,000.00	28-380-2	Other Expenses
:		:					Beach Bathroom Operations
Heserved	Charged	All Transfers	Appropriation	TOF ZUIT	TOT ZUIR	TCOA	(A) Operations - Within CAPS - (cont d)
		Total for 2017	for 2017 By			1	
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CURRENT FUND - APPROPRIATIONS
8. GENERAL APPROPRIATIONS

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1,564.17	23,433.83	20,000.00					
24,764.19	73 /25 02	25,000,00		25,000.00	15,000.00	22-195-2	Omer Expenses
24 784 10	35 215 81	60,000.00		60,000.00	25,000.00	22-195-1	Other Francisco Wages
						22-195	Polorios - 110
	-						Construction Official
XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	**********				State Uniform Constuction Code
			××××××××××××××××××××××××××××××××××××××	XXXXXXXX YX	xxxxxxxxxxxxxx	хххххх	Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXXXX	XXXXXXXXXXX	xx.xxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXX	Appropriations Offset by Dedicated
	Charged	All Transfers	Appropriation				Uniform Construction Code
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	
		Total for 2017	for 2017 By			1	(A) Operations - within "CABS" - (continued)
ed 2017	Expended		Appropriated	Appro			
							8. GENERAL APPROPRIATIONS

Page	ounty - 2018 Budget	ode 1527], Ocean Co	Borough Of Seaside Park [Code 1527], Ocean County - 2018 Budget	Borou		Sheet 17		
FCOA FCOA FCOA For 2018 For 2017 Fmergency	100,007.77	2 837 402 43	3 246 975 00	0.00	3,185,975.00	3,239,575.00	34-201-2	Other Expenses (Including Contingent)
	420 834 94	3.806.915.06	4,227,750.00	0.00	4,288,750.00	4,190,838.00	34-201-1	Salaries & Wages
	10.01							Detail:
FCOA FCOA for 2018 for 2017 Fc 2017 By Amodified By Paid or 2017 For 2017 By Amodified By Paid or 2017 A	830 317 51	6.644.407.49	7,474,725.00	0.00	7,474,725.00	7,430,413.00	34-201	within "CAPS"
FCOA for 2018 for 2017 Fcoat	30		:		72		35-470	E. Contingent
FCOA	830.317.51	6,644,407.49	7,474,725.00	0.00		7,430,413.00	34-199	l otal Operations (Item 8(A)) within "CAPS"
FCOA for 2018 for 2017 Emergency Appropriation Appropriation Appropriation Total for 2017 Emergency As Modified By Paid or Appropriation All Transfers Charged Appropriation Appropriation Appropriation Appropriation Appropriation Appropria								
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S"-(continued) FCOA for 2018 for 2017 Emergency Appropriation As Modified By A								
FCOA FCOA FCOA For 2018 For 2017			:					
FCOA	38,218.00	111,782.00	150,000.00		150,000.00	145,000.00	32-465-2	Outer Expelles
S"- (continued) FCOA for 2018 for 2017 Emergency Appropriation Appropriation All Transfers Charged Charged xxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx								Other Frank Meliloval
S"-(continued) FCOA for 2018 for 2017 Emergency Appropriation All Transfers Appropriation Charged xxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			:					Carhage and Trach Domosial
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FCOA	32 701 00	77 209 00	110.000.00		110,000.00	100,000.00	31-430-2	Gasoline
S"- (continued) FCOA for 2018 for 2017 Emergency Appropriation As Modified By	11_767_60	16,232.40	28,000.00		28,000.00	25,000.00	31-430-2	Natural Gas
S"-(continued) FCOA for 2018 for 2017 Emergency Appropriation All Transfers Charged xxxxxx xxxxxxx.xx xxxxxxxx.xx xxxxxxxxx.xx xxxxxxxxxx.xx xxxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	8.712.19	66,287.81	75,000.00		75,000.00	70,000.00	31-430-2	Telephone
AppropriatedExpenderS" - (continued)FCOAfor 2018for 2017Emergency AppropriationAs Modified By AppropriationTotal for 2017Paid or All TransfersPaid or Chargedxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	3.267.47	54,232.53	57,500.00		55,000.00	55,000.00	31-430-2	Street Lighting
S" - (continued) FCOA for 2018 for 2017 Emergency As Modified By Paid or Appropriation Appropriation Appropriation As Modified By Paid or Appropriation All Transfers Charged SXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	23,517.45	41,482.55	65,000.00		65,000.00	55,000.00	31-430-2	Electicity
S"- (continued) FCOA for 2018 for 2017 Emergency As Modified By Paid or Appropriation Appropriation All Transfers Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			•					Utility Expenses:
Appropriated Expended S" - (continued) FCOA for 2018 for 2017 Emergency As Modified By Paid or Appropriation All Transfers Charged	XXXXXXXXXXX	XXXXXXXXXXXX	xx.xxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXX	UNCLASSIFIED:
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Appropriated Expended for 2017 By Total for 2017	Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(A) operations - within "CAPS" - (continued)
Appropriated Expended			Total for 2017	for 2017 By				
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XXXXXXXXXXX	9,500.00	9,500.00	XXXXXXXXXXX	9,500.00		46-8/0-	Over Expenditure of Appropriation December
xx.xxxxxxx	25,000.00	25,000.00	XXXXXXXXXXX	25,000.00		46-870	Matching Funds for Grants
XXXXXXXXXXX			XXXXXXXXXXXX			46-870	A:d to V-1to A 1 1
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXX	(1) DEFENDED CHANGES
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXX	Municipal within "CAPS"
							(E) Deferred Charges and Statutory Expenditures -
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	
		Total for 2017	for 2017 By		-		
Expended 2017	Expend		Appropriated	Appro			8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS				•			
			Appro	Appropriated		Expended 2017	₃d 2017
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	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
(E) Deferred Charges and Statutory Expenditures -				Appropriation	All Transfers	Charged	
Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXX YY	***************************************			
(2) STATUTORY EXPENDITURES:	XXXXX	YYYYYYYY	XXXXX	*******	XXXXXXXXXXXXXX	XXXXXXXXX.XX	XXXXXXXXXXX
Contribution to:			^^^^^	XX.XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXX
Social Social Control System	36-471	202,598.11	188,331.00		188,331.00	149.464.80	06 998 8E
Social Security System (O.A.S.I.)	36-472	310,000.00	330,000.00		330 000 00	777 610 60	50,000.20
Pension Fund	36-474				000,000.00	277,010.00	52,389.40
Police and Firemen's Retirement System							_
of N.J.	36-475	392,417.51	347,193.00		347,193.00	347.193.00	0.00
orientployment insurance	23-225	30,000.00	35,000.00		35,000.00	772.50	34 227 50
Delified Contribution Hetirement Program	36-477	500.00	800.00		800.00	221 13	570 07
							0.0.0.
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Expenditures - Municipal within "CAPS"	34-209	935,515.62	950,906.79	0.00	950 906 79	874 844 87	126 061 07
						30.1.01	120,001.97
(G) Cash Deficit of Preceeding Year	46-855						
Purposes within "CABS"							
	04-235	8,303,928.62	8,425,631.79	0.00	8,425,631.79	7,469,252.31	956,379.48

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13,650.00	16,350.00	30,000.00		30,000.00	20,000.00	2-602-62	
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Reserved	Paid or	Total for 2017 As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - Excluded from "CAPS"
ded 2017	Expended		Appropriated	Appro			
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CURRENT FUND APPROPRIATIONS

13,650.00	16,350.00	30,000.00	0.00	00.000.00	20,000.00	01000	
		:		30,000	20,000,00	34-300	Total Other Operations - Excluded from "CAPS"
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							8. GENERAL APPRODRIATIONS

Sheet 20a

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		0.00	0.00	0.00	0.00	22-999	lotal Uniform Construction Code Appropriations
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XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)
	Charged	All Transfers	Appropriation				Uniform Construction Code
Reserved	Paid or	Total for 2017 As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - Excluded from "CAPS"
ed 2017	Expended		Appropriated	Appro			
							8. GENERAL APPROPRIATIONS

8 GENERAL ADDOCUMENTIONS							
			Appropriated	priated		Expended	ed 2017
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency	Total for 2017 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Snared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
					0.00		
Interlocal Municipal Service Agreements:					0.00		
Seaside Heights Borough-Transportation	42-385-2	5,000.00	5,000.00		5.000.00	5 000 00	0 00
Berkeley Township-Animal Control Services	42-340-2	5,000.00	6,500.00		6,500.00	3.478.00	3 022 00
					0.00		
					0.00		
Ocean County:					0.00		
Board of Health-Animal Shelter Services	42-340-2	800.00	800.00		800.00	672.00	128 00
Road Department-Materials and Paving	42-290-2	12,000.00	12,000.00		12,000.00	3.041.57	8 958 43
Police/Fire 911 Dispatch Services	25-265-2	178,000.00	177,100.00		177,100.00	126.465.75	50 634 25
Long Beach Township Mobile Data Terminal	42-360-2	1,500.00	1,300.00		1,300.00	1.300.00	0.00
Manchester Township Firearms Range	42-240-2	1,000.00	1,000.00		1,000.00	0.00	1.000.00
		3			0.00		
					0.00		
					0.00		
					0.00		
					0.00		
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					0.00		
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					0.00		
					0.00		
I ciai silai eu service Agreements	42-999	203,300.00	203,700.00	0.00	203,700.00	139,957.32	63,742.68

0.00	0.00				Sheet 23		
	0 00	0 00	0.00	0.00	0.00	34-303	Revenues (N.J.S. 40A:4-45.3h)
							otal Additional Appropriations Offset by
		:					
		:					
						-	
		:					
~~~~~~~~	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Revenues (N.J.S. 40A:4-45.3h)
	Charged	All Transfers	Appropriation				Additional Appropriations Offset by
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - Excluded from "CAPS"
ed 2017	Expended	1-1-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	for 2017 D.				
			Appropriated	Appro			8. GENERAL APPROPRIATIONS
			TIONS	CURRENT FUND APPROPRIATIONS	CORRENT FU		
					)::;;!::!		•

				0			
G. GUNERAL ATTROPRIATIONS			Appropriated	priated		Expended	ed 2017
(A) Operations - Excluded from "CAPS"	7		,	for 2017 By	Total for 2017		
(17) Operations - Excitated from CAPS.	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
Public and Drivate Drogges Office A. D. D.				Appropriation	All Transfers	Charged	
To January rivate riograms offset by Hevenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Body Armor Replaement Fund	41-700-2						
Drunk Driving Enforcement Fund	41-700-2						
Clean Communities Program	41-700-2		10 075 21				
Ocean County Recycling Program	1		10,7/3.21		10,9/5.21	10,975.21	0.00
The second second and second s	41-/00-2		4,400.79		4,400.79	4,400.79	0.00
	41-700-2				:		
	41-700-2						
Municiapal Alliajnce							
State Share	41-700-2	12,336.00	17,277.00		17 277 00	17 277 00	
local Share	41-700-2	4,941.00				1,27,700	0.00
Ocean County Pumpout Vessel Program	41-700-2	50,000.00	50,000.00		50,000.00	50 000 00	
Community Development Block Grant	41-700-2	32,000.00				0,000.00	0.00
NJ Transportation Trust Fund Authority	41-700-2						
FEMA Hazard Mitigation Grant Program							
Bayfront Wave Energy	41-700-2						
Recycling Tonnage Grant	41-700-2		8,830.38		88 088 8	0 c 0 c 0 c	
Community Development Block Grant:						0,000.00	0.00
Post Sandy Planning Asst Grant LPS 463	41-700-2		45,000.00		45 000 00	45 000 00	
Post Sandy Planning Asst Grant LPS 464	41-700-2		30,000.00		30,000,00	30,000.00	0.00
Post Sandy Planning Asst Grant LPS 462	41-700-2		42,000.00		42 000 00	42,000.00	0.00
Bayfront Wave Energy -Matching Funds	41-700-2				2,000.00	72,000.00	0.00
2017 Municipal Aid Program North Ave	41-700-2		200,000.00		200.000.00	200 000 00	0000
							0.00

o. GENERAL APPROPRIATIONS	-		Appro	Appropriated		Expended	ed 2017
(1)				for 2017 By	Total for 2017		1017
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
Public and Private Browns Off 1				Appropriation	All Transfers	Charged	
by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	********	***************************************	
					2222222222	XXXXXXXXXXX	XXXXXXXXXX
					:		
					:		
		=					
hy Revenue							
a) Hoveline	40-999	99,277.00	408,483.38	0.00	408,483.38	408,483.38	0.00
Total Operations - Evoluded from "OADS"							
Detail:	34-305	322,577.00	642,183.38	0.00	642,183.38	564,790.70	77.392.68
Salaries & Wages	34-305-1	000					
Other Expenses	34-305-2	322 577 00	6/12 102 20	0.00	0.00	0.00	0.00
		JEE901100	05.501,240	0.00	642,183.38	564,790.70	77 397 68

Sheet 25

| 642,183.38 | 564,790.70 | 77,392.68 | Borough Of Seaside Park [Code 1527], Ocean County - 2018 Budget

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		:					
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		:					
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:							
:							
	72,000.00	70,000.00					
:	75 000 00	75 000 00		75,000.00		44-909-	O Street Curb Improvements
						44-908	
:						1100	
4 • •						44-007	
:	0.00	10,000.00			100,000.00	44-906	Boardwalk Railings
	0.00	16 000 00		16,000.00		44-905	Boardwalk Fountains and Showers
1,000.00					225,000.00	44-904	Acquisision of Public Workse Vehicle Garbage truck
4 855 06	45,144.94	50,000.00		50,000.00	50,000.00	44-903	Acquisited Fig. 11: Viv. 2018 Ford
		•					
	200,000.00	200,000.00	XXXXXXXXX	200,000.00	200,000.00	44-901	Capital improvement Fund
						44-902	Conital Improvements
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(C) Capital Improvements - Excluded from "CAPS"
		Total for 2017	for 2017 Bv				
ed 2017	Expended		Appropriated	Appro			o. GENERAL APPROPRIATIONS
							S CENEDAL ADDOCUMENTS

4,855.06	320,144.94	0 11,000.00			21-1-20		
	220 144 04	341 000 00	0.00	341,000.00	575,000.00	44-999	Total Capital Improvements - Excluded from "CAPS"
							Total Control
		:					
		:					
	-:						
		:					
		:					
		:					
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX				41-865	New Jersey DOT Trust Fund Authority Act
			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	хххххх	Public and Private Programs Offset by Revenues:
0							
		:					
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(C) Capital Improvements - Excluded from "CAPS"
d 2017	Expended		for 2047 D.			_	
	1		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			SNOI	CONDENT FUND APPROPRIATIONS	CORDENI FON		

Sheet 26a

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

## CURRENT FUND APPROPRIATIONS

*********	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Sheet 27		
YYYYYYY	1.259.650.73	1,314,790.00	0.00	1,314,/90.00	1/0,721.00	10-000	
XXXXXXXXX		:			776 021 00	45-000	Total Municipal Debt Service - Excluded from "CAPS"
XXXXXXXXX							
XXXXXXXXX							
XXXXXXXXX							
XXXXXXXXX							
XXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXX							
XXXXXXXXXX							
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222222222							
XXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX	88,729.59	89,000.00		09,000.00	00,000.00		
XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	20,000,00	00 008 99	45-940	Loan Repayments for Principal and Interest
XXXXXXXXXX	/3,393.29	12,272.29		AAAAAAAAA	XXXXXXXXXX	XXXXX	Green Trust Loan Program:
XXXXXXXXXXX	33,312.95	73 205 20		65,000.00		45-935	Interest on Notes
XXXXXXXXXX	//1,899.90	71 604 71		80,000.00	149,250.00	45-930	Interest on Bonds
AAAAAAXXXXXX	771 000 00	202 777 00		831,477.00		45-925	- Spiriclin of Borio Affile: Notes and Capital Notes
VVVVVVVVVV	272 313 00	272,313.00		249,313.00	560,871.00	45-920	Payment of Bond Antio Notice and One of Bond
	Charged	All Transfers	Appropriation				Payment of Rond Principal
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(D) Municipal Debt Service - Excluded from "CAPS"
Expended 2017	Expend		Appropriated	Appro			
							8. GENERAL APPROPRIATIONS
			TIONS	CURRENT FUND APPROPRIATIONS	CURRENT FUN		

Sheet 27

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

## CURRENT FUND APPROPRIATIONS

Paid or Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	82,247.74	2,144,386.3/	Borough Of Seaside Park [Code 1527] Ocean County, 2019 P. J. J.	Boroug		Sheet 28		
Excluded from "CAPS"   FCOA   For 2018   FCOA   For 2017   For 2017   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FOR 2017   FCOA			7 707 072 20	0 00	2,297,973.38	1,695,498.20	34-309	Purposes Excluded from "CAPS"
Excluded from "CAPS"   FCOA   FCOA   FCOA   FCOA   FCOA   FO 2017   FCOA   FC	XXXXXXXXXXX			XXXXXXXXXXXXXX				(H-2) Total General Appropriations for Municipal
Excluded from "CAPS"   FCOA   for 2018   for 2017   Emergency Authorizations   Expended Charges - Municipal - CAPS   for 2018   for 2017   Emergency Authorizations   Add Add Add Add Add Add Add Add Add A	XXXXXXXXXX		0.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				
Expended Charges - Municipal -   Expended	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			***************************************			46-885	Cash Deficit of Preceeding Year
Excitated Charges - Municipal -   Expended	NAME OF THE PERSON OF THE PERS			XXXXXXXXXXX				(G) With Prior Consent of Local Finance Board:
Appropriated Charges - Municipal -   Excluded from "CAPS"   Excluded from "CAPS"   Excluded from "CAPS"   Excluded from "CAPS"   Energency Authorizations   Executive   Energency Authorizations   Executive   Energency Energency Energency Authorizations   Executive   Energency Executive   Energency Executive XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX		0.00	XXXXXXXXXX			29-405	Local Schools (N.J.S.A. 40:48-17.1 & 17.3)
CENERAL APPROPRIATIONS	XXXXXXXXXXXX		0.00					(N) Transferred to Board of Education for Use of
Columerad Charges - Municipal -   ECOA   FCOA   F	XXXXXXXXXX	0.00	0.00	200000000000000000000000000000000000000			37-480	(F) Judgements (N.J.S. 40A:4-45.3cc)
			2	***************************************	0.00	21,000.20	46-999	Excluded from "CAPS"
Column	XXXXXXXXXXXX		:	XXXXXXXXXX				Total Deferred Charges - Municipal -
Expended tranges - Municipal - Expended from "CAPS"   Expended from "CAPS"   Expended from "CAPS"   Emergency Authorizations   Expended from "CAPS"   Emergency Authorizations   Expended from "CAPS"   Emergency Authorizations   Emergency Authorizations   Emergency Authorizations   Expended from "CAPS"   Emergency Authorizations   Emergency Au	XXXXXXXXXXXX			XXXXXXXXXXXX				
Excluded from "CAPS"   FCOA	XXXXXXXXXXXX			XXXXXXXXXXX				
Expended Charges - Municipal -   EXXXXX   XXXXXXXXXXX   Emergency Authorizations   Expended   Exp	XXXXXXXXXXX			AAAAAAAAAAAA				
Excluded from "CAPS"   FCOA   FCOA   FCOA   For 2017   Excluded from "CAPS"   Expended   FCOA   For 2018   FCOA   For 2017   Emergency Authorizations   FCOA   For 2018   For 2017   Emergency Authorizations   FCOA   For 2018   For 2017   Emergency Authorizations   FCOA   For 2018   For 2017   For 2017   For 2017   Emergency Authorizations   FCOA   For 2018   For 2017   F	XXXXXXXXXXX			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
GENERAL APPROPRIATIONS         Appropriated         Expended           (E) Deferred Charges - Municipal - Excluded from "CAPS"         FCOA         for 2018         for 2017         for 2017 Emergency         As Modified By Appropriations         Paid or Appropriations         Charged         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				XXXXXXXXXX				
GENERAL APPROPRIATIONS         Appropriated         Expended           (E) Deferred Charges - Municipal - Excluded from "CAPS"         FCOA         for 2018         for 2017         Emergency Paid or	XXXXXXXX		:	XXXXXXXXXXX				
GENERAL APPROPRIATIONS         Appropriated         Expended           (E) Deferred Charges - Municipal - Excluded from "CAPS"         FCOA         for 2018         for 2017         for 2017 Bmergency Authorizations         Total for 2017 Emergency Authorizations         Paid or Appropriation         As Modified By Auxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXX		:	XXXXXXXXXXX				
GENERAL APPROPRIATIONS         Appropriated         Expended           (E) Deferred Charges - Municipal - Excluded from "CAPS"         FCOA         for 2018         for 2017         Emergency Caps of	XXXXXXXXXX			XXXXXXXXXXXXXX				
GENERAL APPROPRIATIONS       Appropriated       Expended         (E) Deferred Charges - Municipal - Excluded from "CAPS"       FCOA       for 2018       for 2017       for 2017 Emergency       Total for 2017 As Modified By Paid or Appropriation       FCOA       Appropriation       Appropriation       All Transfers       Charged         (1) DEFERRED CHARGES:       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX							
GENERAL APPROPRIATIONS     Appropriated     Expended       (E) Deferred Charges - Municipal - Excluded from "CAPS"     FCOA     for 2018     for 2017     Total for 2017 By Emergency Authorizations     Total for 2017 By Emergency Authorizations     Paid or Emergency Authorizations       Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)     46-875     46-871     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	~~~~~~~~			XXXXXXXXXX				
GENERAL APPROPRIATIONS       Appropriated       Expended         (E) Deferred Charges - Municipal - Excluded from "CAPS"       FCOA       for 2018       for 2017       Emergency       As Modified By       Paid or         (1) DEFERRED CHARGES:       XXXXX       XXXXXXXXXXX       Appropriation       All Transfers       Charged         Emergency Authorizations       46-870       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	YYYYYYY		:	XXXXXXXXX		21,000.20		0.207 (3.27)
GENERAL APPROPRIATIONS       Appropriated       Expended         (E) Deferred Charges - Municipal - Excluded from "CAPS"       FCOA       for 2018       for 2017       Emergency       Total for 2017       Paid or Paid	XXXXXXXXXX		:	XXXXXXXXXX			46-871	Deferred Charges Unfunded ORD 1626
GENERAL APPROPRIATIONS       Appropriated       Expended         (E) Deferred Charges - Municipal - Excluded from "CAPS"       FCOA       for 2018       for 2017       Emergency Emergency As Modified By Paid or Emergency As Modified By Paid or Emergency As Modified By Paid or Emergency Authorizations       Appropriation All Transfers       Charged Charged         Special Emergency Authorizations - Special Emergency A	XXXXXXXXXX			XXXXXXXXXXX				Special Emergency Authorizations-
GENERAL APPROPRIATIONS       Appropriated       Expended         (E) Deferred Charges - Municipal - Excluded from "CAPS"       FCOA       for 2018       for 2017       Emergency       As Modified By As Modified						<del>-</del>	46-875	5 Years (N.J.S. 40A:4-55)
GENERAL APPROPRIATIONS       Appropriated       Expended         (E) Deferred Charges - Municipal - Excluded from "CAPS"       FCOA       for 2018       for 2017       Emergency       As Modified By Paid or Appropriation       Paid or Appropriation       Appropriation       All Transfers       Charged         (1) DEFERRED CHARGES:       XXXXX       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXXX				Special Emergency Authorizations-
GENERAL APPROPRIATIONS       Appropriated       Expended         (E) Deferred Charges - Municipal - Excluded from "CAPS"       FCOA       for 2018       for 2017       Emergency As Modified By Paid or All Transfers       Paid or Charged         (1) DEFERRED CHARGES:       XXXXXX       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX			46-870	Emergency Authorizations
GENERAL APPROPRIATIONS  Appropriated  Expended  (E) Deferred Charges - Municipal -  Excluded from "CAPS"  FCOA  FCOA  FCOA  FOR 2018  FCOA  FCOA  FCOA  FCOA  FCOA  FCOA  FOR 2018  Appropriation  Approp		Oliai Ged		VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV	XXXXXXXXX	XXXXXXXXX	XXXXX	(I) DEFERRED CHARGES:
GENERAL APPROPRIATIONS  Appropriated  Expended  FCOA for 2018 for 2017 Emergency As Modified By Paid or		Chargod	All Transfers	Appropriation				
GENERAL APPROPRIATIONS  Appropriated  Figure 1	Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	Excluded from "CAPS"
GENERAL APPROPRIATIONS  Appropriated  Expended			Total for 2017	for 2017 By			1	(E) Deferred Charges - Musicipal
GENERAL ARRESTATIONS	led 2017	Expend		priated	Appro			
				SHOILS				8 GENERAL ADDOCATIONS

## CURRENT FUND APPROPRIATIONS

8 GENERAL ADDOCUDIATIONS							
מי מנייניימר ארדים OF תוא וו ONG			Appro	Appropriated		Expend	Expended 2017
	1	•		for 2017 By	Total for 2017		
	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
For Local District School Purposes				Appropriation	All Transfers	Charged	
Excluded from "CAPS"	XXXXXX	XXXXXXXXX	**************************************	*********			
(I) Type 1 District School Debt Service	XXXXX	************	***************************************		**********	XX.XXXXXXXXX	XX.XXXXXXXX
Payment of Bond Dinaing	200000	***************************************	AAAAAAAAA.XX	XX.XXXXXXX	XXXXXXXXXX	хх.хохохох	хххххххххх
aynish of bolid Filiopal	48-920						XX.XXXXXXX
Payment of Bond Anticipation Notes	48-925				:		XX XXXXXX
Interest on Bonds	48-930						**************************************
Interest on Notes	48-935						**************************************
							XX XXXXXXX
T01-01-01-01-01-01-01-01-01-01-01-01-01-0					:		XXXXXXXX
- Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00		
(J) Deferred Charges and Statutory Expenditures -						0.00	XXXXXXXXXXXXXXX
Local School - Excluded from "CAPS"	хххххх	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	*******	***************************************
Emergency Authorizations - Schools	29-406			XX.XXXXXXX	0.00		***********
N.J.S. 18A:22-20	29-407						200000000000000000000000000000000000000
Total of Deferred Charges and Statutory Expen-					0.00		XX.XXXXXXX
ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0 00	0 00		
(O) Total General Appropriations - Excluded from	37-300	1 605 100 20			0.00	0.00	XX.XXXXXXXXXX
	0.00	1,070,470.20	4,291,913.38	0.00	2,297,973.38	2,144,586.37	82,247.74
(L) Subtotal General Appropriations {  Items (H-1) and (O)}	34-400	10.061.426.82	10 723 605 17	0.00	10 702 605 17		
(M) Reserve for Uncollected Taxes	50-899	319 714 05	305 731 82	0.00	205 721 62	2,012,030.08	1,038,627.22
9. Total General Appropriations	3/1/00	10 201 140 07	11 020 227 00		202,721.02	505,751.82	XXXXXXXXXXX
	601.10	10,501,140.0/	11,029,330.99	0.00	11,029,336.99	9,919,570.50	1.038.627.22

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

## CURRENT FUND APPROPRIATIONS

	CNOLLEN	ũ					
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	Med 2017
Summary of Appropriations	FCOA	for 2018	for 2017	for 2017 By	Total for 2017		
	(	0	101 Z01 /	Emergency	As Modified By	Paid or	Reserved
(H-1) Total General Appropriations for				Appropriation	All Transfers	Charged	
Municipal Purposes within "CAPS"	34-299	8 365 928 62	0 475 671 70				
	хххххх		7 900 400	0.00	8,423,031./9	7,469,252.31	956,379.48
(A) Operations - Excluded from "CAPS"				XXXXXXXXX			XXXXXXXXX
- 1	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	***************************************
Other Operations	34-300	20,000.00	30.000.00	0.00	30,000,00		XXXXXXXXX
Uniform Construction Code	22-999	0 00		0.00	30,000.00	16,350.00	13,650.00
Shared Service Agreements		0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriation Office	11.000	203,300.00	203,/00.00	0.00	203,700.00	139,957.32	63,742.68
Public & Drivets Brown Off The Property Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Tatal O	40-999	99,277.00	408,483.38	0.00	408,483.38	408,483.38	0.00
cal operations - excluded from "CAPS"	34-305	322,577.00	642,183.38	0.00	642 183 38	564 700 70	
(C) Capital Improvements	44-999	575.000.00	341 000 00			504,750.70	//,392.68
(D) Municipal Debt Service	AF-000	776 001 00	Ø₹1,000.00	0.00	341,000.00	320,144.94	4,855.06
(E) Total Deferred Charges (Sheets 28 cmls)	40-999	//6,921.00	1,314,790.00	0.00	1,314,790.00	1,259,650.73	XXXXXXXX
	46-999	21,000.20	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXX
- 1	37-480	0.00	0.00	0.00	0.00	0.00	0.00
- 1	46-885	0.00	0.00	XXXXXXXXX	0.00	0.00	
(N) Local District School Purposes	29-410	0.00	0.00	0 00	0 00	0.00	~~~~~~
(N) Transferred to Board of Education	29-405	0.00		0.00	0.00	0.00	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50.800	210 71 4 05	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXX
Total General Appropriations	34 400	10 201 1 10 05	305,731.82	XXXXXXXXX	305,731.82	305,731.82	XXXXXXXX
	05-400	10,561,140.8/	11,029,336.99	0.00	11,029,336.99	9,919,570.50	1.038.627.22

Sheet 30

# **DEDICATED MARINA UTILITY BUDGET**

10. DEDICATED REVENUES FROM	FCOA	Anticipated	pated	Realized in
MARINA UTILITY		2018	2017	Cash in 2017
Operating Surplus Anticipated	08-501	89,580.00	97,411.00	97,411.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	89,580.00	97,411.00	97,411.00
Boat Slip Rental Fees	08-503	322,000.00	322,000.00	356,986.82
Miscellaneous	08-504	25,000.00	25,000.00	26,478.20
Reserve for Fema Proceeds	08-505			
CVA Pumpout Station	08-506	19,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	хххххх	XX.XXXXXXX	xxxxxxxxx	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Marina Utility Revenues	08-599	455,580.00	444,411.00	480,876.02

Use a separate set of sheets for each separate Utility.

# DEDICATED MARINA UTILITY BUDGET - (Continued)

S. C.	Operating:			MARINA UTILITY	11. APPROPRIATIONS FOR	
XXXXXX				E 000		
XXXXXXXXXXXX			10r 2018			
XXXXXXXXXXXX			for 2017		Appro	
XXXXXXXXXX		Appropriation	Emergency	for 2017 by	Appropriated	
~~ ~~~~~~~		Transfers	Modified By All	Total for 2017 as		
			Charged	Paid or	Expend	* Note: Use sheet 32 for Water I
			Reserved		Expended 2017	32 for Water Utility only.

			Borotte Of O	Sheet 36			
42,649.07	347,656.69	444,411.00	0.00	444,411.00	455,580.00	00.088	
XXXXXXXXXXXX		:	XXXXXXXXXXXXX			55 500	TOTAL MARINA UTILITY APPROPRIATIONS
XXXXXXXXXX		:	XXXXXXXXXXX			ת ת ת	Surplus (General Budget)
						55-532	Deficit in Operations in Prior Years
						55-531	Judgements
		:					
		:					
		:					
380.00	0.00	380.00		380.00	380.00	55-542	(N.J.S.A. 43:21-3 et. seq.)
994.99	3,005.01	4,000.00		,,000.00			Unemployment Compensation Insurance
0.00	1,200.00	1,200.00		4 000 00	4.000.00	55-541	Social Security System (O.A.S.I.)
		1 200 00		1,200.00	1,200.00	55-540	Public Employees' Retirement System
XXXXXXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXXX	XXXXXXXXXXXX	XX.XXXXXXXXXXX	200220000000000000000000000000000000000		Contribution To:
XXXXXXXXXXX			XX.XXXXXXXXX		VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV	XXXXXX	STATUTORY EXPENDITURES:
XXXXXXXXXXX			XXXXXXXXXXXXX				
XXXXXXXXXXX			XXXXXXXXXXXXXX				
XX.XXXXXXX			XXXXXXXXXXXXX				
XX.XXXXXXXXX			XXXXXXXXXXXX				
XX.XXXXXXXX			XXXXXXXXXXXX				
XXXXXXXXXXXX			XXXXXXXXXXXX				
XX.XXXXXXXX	XX.XXXXXXXXX	XXXXXXXXXXX		XXXXXXXXXXXXX	***************************************	55-530	Emergency Authorizations
XX.XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXX	DEFERRED CHARGES:
		All Transfers	Appropriation				Deferred Charges and Statutory Expenditures:
Reserved	Charged	Modified By All	Emergency	for 2017	for 2018	FCOA	
2017	Paid or Cyperide	Total for 2017 as	for 2017 by			1	MARINA UTILITY
	TI COLL		Appropriated	Appro			11. APPROPRIATIONS FOR
		(2)					

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

DEDICATED WATER-SEWER UTILITY BUDGET

	4			
10. DEDICATED REVENUES FROM	FCOA	Anticipated	pated	Realized in
WATER-SEWER UTILITY		for 2018	for 2017	Cash in 2017
Operating Surplus Anticipated	08-501	467,631.94	632,450.00	632,450.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	467,631.94	632,450.00	632,450.00
Rents	08-503	2,450,000.00	2,398,604.00	2,515,669.70
Fire Hydrant Service	08-504	7,500.00	7,500.00	7,500.00
Miscellaneous	08-505	38,000.00	38,000.00	229,590.24
Elevated Tank Lease	08-505	180,000.00	180,000.00	191,411.24
FEMA Well #10 Emergency Generator Project Grant	08-506	194,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	3,337,131.94	3,256,554.00	3,576,621.18

[Extra Sheet]

Sheet 34a

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

for each separate Utility. Use a separate set of sheets

# DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

					+		
**************************************		:					
XX.XXXXXXXX							
XX.XXXXXXXXX	13,313.76	15,500.00		13,300.00			
XXXXXXXXXXX	40,101.74	00.000,10		15 500 00		55-523	Interest on Notes
XXXXXXXXXXXX	132,3/4.00	51,000.00		63 000 00	85.525.94	55-522	Interest on Bonds
	152 274 00	153 000 00		153,000.00		55-521	Capital Notes
XXXXXXXXXXXX	212,256.00	212,256.00		200,256.00	320,308.00	020-020	Payment of Bond Anticipation Notes and
XXXXXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	227 508 00	E	Payment of Bond Principal
					XXXXXXX	XXXXXX	Debt Service:
					16,000.00	55-512	WELL #8 13TH AVE Building Improvments
20,200.07					130,000.00	55-512-	WELL TO JOINE HAB
76 786 87	373.713.13	400,000.00		400,000.00	154,000.00	55-512	Wall #6 I orners person
						55-511	
		:					Capital Improvement Fund
XXXXXXXXXXXX	XX.XXXXXXXXXX	22222222				55-510	Down Payment on Improvements
			XXXXXXXXX YX	XX.XXXXXXXXX	XX.XXXXXXXX	хххххх	Capital Improvements:
					194,000.00	55-502	Served Troject Ordin
							FEMA Well #10 Emergency Generator Project Crost
24,892.67	402,127.33	427,020.00		427,020.00	121,020.00		
103,115.33	571,884.67	6/5,000.00		427,000.00	427 020 00	55-500	Ocean County Utilities Authority
/1,555.38	20,744.02	12,000.00		675 000 00	675.000.00	55-502	Other Expenses
71 555 20	C3 NNN ESE	425,000,00		425,000.00	400,000.00	55-501	caralles & Wages
XXXXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	хххххххххххххх	XXXXXX	
		Transfers	Appropriation				Operating:
Reserved	Charged	Modified By All	Emergency	for 2017	for 2018		
	Paid or	Total for 2017 as	for 2017 by			T 000	WATER-SEWER UTILITY
Expended 2017	Expend		priated	Appropriated			11. APPROPRIATIONS FOR
Note: Use sheet 32 for Water Utility only.	* Note: Use sheet :				Continued)		

Sheet 35a

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

					Circin Dobaci - (Continued) te: Use sheet 32 for Water	Tueapte: Use sheet :	32 for Water Utility only.
11. APPROPRIATIONS FOR			Appro	Appropriated		Expend	
WATER-SEWER UTILITY (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency	Total for 2017 as Modified By All	Paid or Charged	Reserved
Operating:	XXXXXX	~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		Appropriation	Iransfers		
NJEIT TRUST LOAN:		***************************************	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Principal					:		
1 A MARINE Par	55-525	571,000.00	535,000.00		535.000.00	532 271 20	
Interest	55-526	170,300.00	175 000 00		175,000.00	002,211.27	XXXXXXXXXXXXXX
USDA Loan					00.000,671	174,130.00	XX.XXXXXXXXX
Level Debt Payment	カカ- カリ- カリン	100 770 00					
	00.02.0	100,770.00	108,778.00		108,778.00	108,716.60	XXXXXXXXXXXX
					:		
					:		
				all			
					:		
					:		
	_						

## **DEDICATED ASSESSMENT BUDGET**

0.00	0.00	0.00	51-999	Total Assessment Appropriations
			51-925	Payment of Bond Anticipation Notes
			51-920	Payment of Bond Principal
Paid or Charged	2017	2018		
Expended 2017	oriated	Appropriated		15. APPROPRIATIONS FOR ASSESSMENT DEBT
0.00	0.00	0.00	51-899	Total Assessment Revenues
			51-885	Deficit (General Budget)
			51-101	Assessment Cash
Cash in 2017	2017	2018	FCOA	14. DEDICATED REVENUES FROM
Realized in	pated	Anticipated		

# **DEDICATED WATER UTILITY ASSESSMENT BUDGET**

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2018	2017	Cash in 2017
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated	priated	Expended 2017
		2018	2017	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment				
Appropriations	52-999	0.00	0.00	0.00

# DEDICATED ASSESSMENT BUDGET MARINA UTILITY

		Antic	Anticipated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2018	2017	Cash in 2017
Assessment Cash	53-101			
Deficit ( Marina Utility Budget)	53-885			
Total Marina Utility Assessment Revenues	53-899	0.00	0.00	0.00
		Appropriated	priated	Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Marina Utility				
Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act of 1974, Accumulated Absenses NJAC 5:30-15, Parking Offense Adjudication Act(PL1989,C, 137), Disposal of Forfeited Property(PL 1986,C135)

Outside Employment of Off Duty Police Municial Officer, Municipal Public Defender PL 1997 c.256, Recreation Trust Fund (PL 1999.c292 & NJS40:48-2.56), New Jersey Sales and Use Tax NJSA 40:6a-

"Funtowm Peers-Not for Profit" 1 year approval thru 12/31/2013 Donations NJSA 40A:5-29, Memorial Benches and Plaques Donations NJSA 40A:5-29

Developer's Escrow Fund (NJSA 40:55D-53.1), Parking Offense Adjudication Act (PL1989, C.137), Unemployment Compensation Insurance, Hurrican Relief:

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

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

## APPENDIX TO BUDGET STATEMENTS

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

# CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS			<del></del> -
Cash and Investments	1110100	6,628,595.93	<del></del>
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00	- T
Federal and State Grants Receivable	1110200	0.00	*
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX.XX	
Taxes Receivable	1110300	187,110.73	
Tax Title Liens Receivable	1110400	0.00	
Property Acquired by Tax Title Lien Liquidation	11000		m
Other Receivables	1110600	28,725.92	-
Deferred Charges Required to be in 2018 Budget	1110700	0.00	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	0.00	<del></del>
Total Assets	1110900	6,844,432.58	
LIABILITIES, RESERVES AND SURPLUS	SURPLU	S	
*Cash Liabilities	2110100	4,388,631.22	
Reserves for Receivables	2110200	215,836.65	
Surplus	2110300	2,239,964.71	<u>(0</u>
Total Liabilities, Reserves and Surplus		6,844,432.58	<u>.</u> [

		×
	INCOLECT	* 20000
	6767	
	percent	
	Bay	
1	_	
i	'n	

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,403,305.29	2,776,009.24
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 98.8 %, 2016 98.6 %)	2310200	15,683,164.53	14,496,059.32
Delinquent Taxes	2310300	178,233.62	191,063.00
Other Revenues and Additions to Income	2310400	4,152,602.66	5.157.229.88
Total Funds	2310500	22,417,306.10	22,620,361.44
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,061,426.82	10,598,392.41
School Taxes (Including Local and Regional)	2310700	5,251,659.00	4,519,353.00
County Taxes (Including Added Tax Amounts)	2310800	4,864,255.57	4,793,057.72
Special District Taxes	9310gnn		
Other Expenditures and Deductions from Income	2311000	0.00	206 252 02
Total Expenditures and Tax Requirements	3314100	20 177 241 20	200,200,02
		20,177,041.39	20,217,036.13
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	20,177,341.39	20,217,056.15
Surplus Balance - December 31st	2311400	2,239,964.71	2,403,305.29
* Nearest even percent may be used			

# Proposed Use of Current Fund Surplus in 2018 Budget

	Surplus Balance December 31, 2017 Current Surplus Anticipated in 2018 Budget	2311500	2,239,964.71 1,340,000.00
			1,070,000.00
Surplus Balance Remaining 2311700 800 06/ 71	Surplus Balance Remaining	2311700	200 064 71

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

*Balance included in Above Less: School Tax Deferred

"Cash Liabilities"

2220300

1,087,974.79

2220200

910,523.00

2220100

1,998,497.79

School Tax Levy Unpaid

This section is included with the Assure Bulletin and the section is included with the Assure Bulletin and the section is included with the Assure Bulletin and the section is included with the Assure Bulletin and the section is included with the Assure Bulletin and the section is included with the Assure Bulletin and the section is included with the Assure Bulletin and the section is included with the Assure Bulletin and the section is included with the Assure Bulletin and the section is included with the Assure Bulletin and the section is included with the Assure Bulletin and the section is included with the Assure Bulletin and the section is included with the Assure Bulletin and the section is included with the Assure Bulletin and the section is included with the Assure Bulletin and the section is included with the Assure Bulletin and the section is included with the Assure Bulletin and the section is included with the Assure Bulletin and the section is included with the Assure Bulletin and the section is a section of the section and the section is a section of the section and the section is a section of the section and the sectio	CAPITAL BUUGET AND CAPITAL IMPROVEMENT PROGRAM	2018	Borough Of Seaside Park [Code 1527], Ocean County - 2018 Budget

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

				CAPITAL 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)	3 years. (Population under 10,000)	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>	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.	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

are being contemplated in 2018 and the ensuing 2 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are availlable for the projects outlined in this section. The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next three years. It should ne noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that

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

## CAPITAL BUDGET (Current Year Action) 2018

Local Unit: Borough of Seaside Park

1,770,000.00	0.00	0.00	0.00	0.00	0,000.00	0.00			
0.00					303 000 00	0 00	2.163.000.00	33-199	Sub-Totals This Sheet Only
0.00									
0.00									
0.00						-			
0.00									
0.00									
80,000.00							80,000.00		THE PERSON NAMED IN COLUMN NAM
30,000.00							80,000		Replace 4 Geothermal Units
0.00					, 0,00		30 000 00		Toro Dingo-utility vehicle
240,000.00					18.000.00		18,000.00		Kubuta RTVX1100-utility Vehicle
85,000.00							240,000.00		Garbage Truck
75,000.00							85,000.00		Beach Cleaner-Tractor
75,000,00			3				75,000.00		bobCat / / Wini- I rack Loader
100.000 00							100,000.00		Doboot Tro Marine Crounge Luci Lains
200,000.00							100,000,000		Replace Ahove Ground Storage Evel Took
60,000.00							200 000 00		Street Sweeper (TriWheel)
900,000.00							60,000,00		14th Ave Playground Equipment
0.00							900,000.00		Boardwalk Replacement 1 Block and ADA ramp
0.00									
0.00					100,000.00		100,000.00		Doca Great Hallings
0.00					225,000.00		225,000.00		Boardwalk Diclinon
0.00					50,000.00		20,000.00		Garbage Trick Public Works
YEARS		Funds		Fund		1000	50 000 00		Acquisition of Police Vehice 2018 Ford
FUTURE	Authorized	and Other	Surplus	provement	Appropriations	VEADS	COST		
FUNDED IN	Debt	Grants in Aid	Capital	Capital Im-	2018 Budget	NESERVED	TOTAL	NUMBER	
TOBE	5e	5d	5c	55	ba	ANICONIS	ECTIMATED	PBO   EOT	PROJECT TITLE
6	- 2018	CURRENT YEAR	ERVICES FOR C	FLANNED FUNDING SERVICES FOR CURRENT YEAR -			ມ	v	-
					D! ANI	4			

## CAPITAL BUDGET (Current Year Action)

Local Unit: Borough of Seaside Park

C-3_i	ty - 2018 Budget	527], Ocean Coun	Borough Of Seaside Park [Code 1527], Ocean County - 2018 Budget	Borough Of Sea		Sneet 40b_i	•		
4,045,000.00	0.00	0.00	0.00	130,000.00	539,000.00	0.00	7,/14,000.00	00-100	[Extra Sheet]
0.00							A 71A 000 00	33-100	TOTALS - ALL PROJECTS
0.00									
0.00									
0.00									
0.00									
0.00									
0.00									
0.00									
300,000.00							000,000.00		
1,300,000.00							300,000,00		Sewer Jet Vac
15,000.00							1 300 000 00		Well #10 Treatment Facility
15 000 00							15,000.00		Telemetry all Wells (Radion Control
30,000,00							30,000.00		Televising and Cleaning of Collection System
30,000.00							30,000.00		Totaling and of the second of
100,000.00							20,000,000		Surge Protection
500,000.00							100,000,00		Emergency Sewer and Distribution Renairs
0.00				100,000.00			500 000 00		Repaint north Water Tower
0.00				130 000 00			130,000.00		Well #9 Rehab
0.00					16,000.00		16,000.00		Well #8 Roof Replacement
0.00					130,000.00		130,000.00		Well #6 Henab
0 00									Culty
YEARS		Funds		Fund		YEARS	COST		
FUTURE	Authorized	and Other	Surplus	provement	Appropriations	IN PRIOR	TOTAL	NUMBER	
FUNDEDIN	Debt	Grants in Aid	Capital	Capital Im-	2018 Budget	RESERVED	ESTIMATED	PROJECT	ר מיניים ווייים וויים וויי
TOBE	- 1	5d	5c	5b	<b>5</b> a	AMOUNTS	ω	2	
6	- 2018	URRENT YEAR	ERVICES FOR C	PLANNED FUNDING SERVICES FOR CURRENT YEAR -	PLANI	4		)	

# 5 YEAR CAPITAL PROGRAM 2018 - 2022 Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Seaside Park

-1	ა	)			FUN	FUNDING AMOUNTS PER BUDGET YEAR	PER BUDGET Y	EAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Acquisition of Police Vehice 2018 Ford	÷	50,000.00	2018	50.000.00					
Garbage Truck Public Works	:	225,000.00	2018	225,000.00					0.00
Boardwalk Rialings	:	100,000.00	2018	100,000.00					0.00
									0.00
Boardwalk Replacement 1 Block and ADA ramp	•	900,000.00	2019		300 000 00	300 000 00	300 000 00		0.00
14th Ave Playground Equipment	:	60,000.00	2019		60,000.00	00,000	200,000.00		0.00
Street Sweeper (TriWheel)	:	200,000.00	2021				200 000 00		0.00
Replace Above Ground Storage Fuel Tanks	:	100,000.00	2020			100,000.00			0.00
BobCat 770 Mini-Track Loader		75,000.00	2019		75,000.00				0.00
Beach Cleaner-Tractor	:	85,000.00	2019		85.000.00				0.00
Garbage Truck	:	240,000.00	2021				240 000 00		0.00
Kubuta RTVX1100-utility Vehicle	:	18,000.00	2018	18,000.00			1,000.00		0.00
Toro Dingo-utility vehicle		30,000.00	2019		30,000.00				0.00
Replace 4 Geotherrmal Units	:	80,000.00	2019		80,000.00				0.00
	:	**							0.00
	:	:							0.00
	:	:							0.00
	:								0.00
	:								0.00
Sub-Totals This Sheet Only	33-299	2.163.000.00		303 000 00	630 000 00	400			0.00
				0,000.00	0,000.00	400,000.00	/40,000.00	0.00	0.00

#### Anticipated Project Schedule and Funding Requirements 5 YEAR CAPITAL PROGRAM 2018 - 2022

	₹ 11	TOTALS - ALL PROJECTS									:	cemei het AGC	Source Let Vie	Well #10 Treatment Escility	Telemetry all Wells (Radion Control	l elevising and Cleaning of Collection System	Curge Frotection	Circo Distortion	Emergency Sewer and Distribution Repairs	Repaint north Water Tower	Well #9 Rehab	Well #8 Roof Replacement	Well #6 Rehab	Utility:		PROJECT TITLE	-1	
	33-299	3		:	:	:				:	:	:	:		:	:	:			:	:	:	:			PROJECT NUMBER	N	
"	4,/14,000.00	:										300,000.00	1,300,000.00		15,000.00	30,000.00	30,000.00	100,000.00	100 000 00	500,000.00	130,000.00	16,000.00	130,000.00		COST	ESTIMATED	ω	
Sheet 40c_i					-27							2021	2020		2019	2019	2019	1202	2021	2022	2018	2018	2018		TIME	ESTIMATED	4	
	669,000.00																				130,000.00	16,000.00	130,000.00			5a		
Borough Of S	705,000.00	ATT.												10,000.00	15,000,00	30.000.00	30,000.00								2010	55	FON	
easide Park [Code	1,700,000.00					-							1,300,000.00												2020	5°C	DING AMOUNT	Local Unit
Borough Of Seaside Park [Code 1527], Ocean County - 2018 Budget	1,140,000.00											300,000.00						100,000.00							2021	50	FUNDING AMOUNTS PER BUDGET YEAR	Borough of
nty - 2018 Budget	500,000.00																		00.000,000						2022	OT O	YEAR	Seaside Park
C-4_i	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	2023	5 <del>f</del>		<b>K</b>

#### 5 YEAR CAPITAL PROGRAM 2018 - 2022 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Seaside Park

0.00	0.00	0.00	±,0,000.00	11					ECO A 22 200	
		0.00	1 340 000 00	0.00	0.00	0.00	430,000.00	393,000.00	2,163,000.00	Sub-Totals This Sheet Only   33-399
					-			:		
								<u>:</u>		
								:		
							80,000.00		80,000.00	Replace 4 Geotherrmal Units
							30,000.00		30,000.00	Toro Dingo-utility vehicle
								18,000.00	18,000.00	Kubuta RTVX1100-utility Vehicle
			240,000.00						240,000.00	Garbage Truck
							85,000.00	:	85,000.00	Beach Cleaner-Tractor
							75,000.00		75,000.00	BobCat 770 Mini-Track Loader
							100,000.00	•	100,000.00	Replace Above Ground Storage Fuel Tanks
			200,000.00					•	200,000.00	Street Sweeper (TriWheel)
							60,000.00		60,000.00	14th Ave Playground Equipment
			900,000.00						900,000.00	boardwalk Heplacement 1 Block and ADA ramp
								:	:	-
								100,000.00	100,000.00	Boardwalk Rialings
								225,000.00	225,000.00	Garbage Truck Public Works
								50,000.00	50,000.00	Acquisition of Police Vehice 2018 Ford
School	Assessment	Liquidating	General	Other Funds		ment Fund		2018	I otal Cost	
7d	7c	7b Self	7a	Aid and	Surplus	improve-	Future Years	Current Year	Estimated	Project Title
	ID NOTES	BONDS AND NOTES		) 6	) 5 5	Capital	3a 3h	38	N	1
Park	or Seaside Pa	porougn or	Focal Offic.				מוסייה	BIIDCET ADD		

#### 5 YEAR CAPITAL PROGRAM 2018 - 2022 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Seaside Park

Capital Capital Aid and	C-5_i	/ - 2018 Budget	7], Ocean County	Park [Code 1527	Borough Of Seaside Park [Code 1527], Ocean County - 2018 Budget	Bor	Sheet 40d_i			FCOA 33-399		[Extra Sheet]
Project Title		0.00	975,000,00	1.340.000.00	1,300,000.00	0.00	130,000.00	430,000.00	539,000.00	4,714,000.00	33-399	TOTALS - ALL PROJECTS
1   2   2   3   5   6   6   6   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7   8   7									:			
1   2									:			
1   2   3   3   5   6   6   7   7   7   7   7   7   7   7									:			
1   2   2   3a   3b   Capital Improve-   Capital									:			
Project Title												
1   2   3   3   Capital												
Potentitie   Pot												
1   2   2   2   2   2   2   2   2   2												
1   2   2   2   2   2   2   2   2   2			300,000.00							300,000.00		Sewer Jet Vac
Control   Cont					1,300,000.00				:	1,300,000.00		Well #10 Treatment Facility
1			15 000 00							15,000.00	0	Telemetry all Wells (Radion Contro
1			30,000,00	9						30,000.00	on System	Televising and Cleaning of Collecti
Capital   Capi			30,000,00							30,000.00		Surge Protection
1   2   3a   3b   Capital   Aid and   Capital   Capital   Aid and   Capital   Capital   Capital   Capital   Capital   Capital   Capital   Capital   Aid and   Capital   Capita			100 000 00							100,000.00	n Repairs	Emergency Sewer and Distribution
1   2   3a   3b   Capital   Capita			500 000 00							500,000.00		Repaint north Water Tower
Capital   Capi							130,000.00			130,000.00		Well #9 Rehab
Foundations 1 2 3a 3b Capital Capital Grants-In- Total Cost 2018 Future Years Improve- Surplus Aid and Self Ment Fund Surplus Aid and Self Ment Fund Surplus General Liquidating Assessment I 30,000.00 130,000.00 130,000.00 Surplus Aid and Surplus General Liquidating Assessment Ment Fund Surplus General Liquidating Assessment Surplus Aid and Surplus General Surplus General Liquidating Assessment Surplus Aid and Surplus General Surplus									16,000.00	16,000.00		Well #8 Roof Replacement
Project Title    Total Cost   Contain Co									130,000.00	130,000.00		Well #6 Rehab
Estimated Current Year Future Years Improve- Surplus Aid and Total Cost 2018 Ment Fund Capital Grants-In- Surplus Aid and Self Ment Fund Other Funds General Liquidating Assessment										:		Utility:
Estimated Current Year Future Years Improve- Surplus Aid and Self BONDS AND NOTES  5 6 BONDS AND NOTES  6 BONDS AND NOTES  7a 7b 7c  8 Self	တ	Assessment	Liquidating	General	Other Funds		ment Fund		8102	I Olai Cost		
3a 3h Capital Capital 6 BONDS AND NOTES		7c	7b Self	7a	Aid and	Surplus	Improve-	Future Years	Current Year	Estimated		Project Title
			BONDS A			5 51		HOPHIA LIONS	3a	N		

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

0.00	0.00										
3		0 00	0.00	54-499	Total Trust Fund Appropriations:	(Acres)					
						(Acres)			d in 2017:	Farmland preserved in 2017:	
				54-950-2	Reserve for Future Use	0.000		2017:	served in	Recreation land preserved in 2017:	
XXXXXXXXXXX				54-935-2	Interest on Notes	0.000		ate	erved to d	Total Acreage Preserved to date	
XX.XXXXXXX				54-930-2	Interest on Bonds	0.00	့မှာ		date:	Total Appears Described to date:	
XXXXXXXXXX				54-925-2	Notes and Capital Notes	0.00	ંસ્ક		to date	Total Expended to detail	
XXXXXXXXXX				54-920-2	Payment of Bond Principal	0.0000	€9		•	Total Tax Call and	
ххххххххх	XXXXXXXXX	XX.XXXXXXX	XX.XXXXXX		Debt Service:	MM/DD/YY		emented	sed / Imple	rear Referencum Passed / Implemented	
		xxxxxxxxx		54-906-2	Down Payments on Improvements		am	Summary of Program	Sun		
				54-916-2	Acquisition of Farmland	0.00	0.00		- 1		_
				54-915-2	and Conservation			0.00	nues 54-299	Total Trust Fund Revenues	
					And in the second secon						
				54-176-2	Other Expenses						
				54-176-1	Salaries & Wages				-		
XXXXXXXXX	XX.XXXXXX	XX.XXXXXX	хххххххх		Historic Preservation:						
				54-375-2	Other Expenses				+		_
				54-375-1	Salaries & Wages					neserve rungs:	
XX.XXXXXX	XXXXXXXX	ххххххххх	XX.XXXXXX		Maintenance of Lands for Recreation and Conservation:						
				54-385-2	Other Expenses			113	54-113	Interest Income	
				54-385-1	Salaries & Wages						
XX.XXXXXX	хххххххх	XX.XXXXXX	хх.хххххххх		Recreation and Conservation:			190	54-190	By laxation	
Reserved	Charged	for 2017	for 2018			Cash in 2017	2017	2018	ised	Amount To Be Raised	
	Daid or			FCOA	APPROPRIATIONS	Realized in	Anticipated		JES   FCOA	EDOM TRUST FIND	
∌d 2017	Expended 2017	Appropriated	Appro			:	n n n			DEDICATED REVENIES	
			יסווס								

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

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

Contracting Unit: Borough of Seaside Park

Year Ending:

December 31, 2017

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

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here A-23-2018

newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

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N

Sheet 44

Clerk of the Governing Body

and certify below.