

2015 MUNICIPAL DATA SHEET

Introduced SSP

(Must Accompany 2015 Budget)

MUNICIPALITY: BOROUGH OF SEASIDE PARK

COUNTY: OCEAN

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

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

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

Official Mailing Address of Municipality:

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

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625


Division Use Only
Municode: _____
Public Hearing Date: _____

2015
MUNICIPAL BUDGET

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


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

28th day of April, 2015
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 28th day of April 2015


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

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28th day of April, 2015


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

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 28th day of April, 2015


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Borough of Seaside Park, County of Ocean

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of April 27, 2015

The Governing Body of the Borough of Seaside Park does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Nays	Abstained
Tierney Koury Contessa Nicola Coleman Liguori	None	None
		Absent None

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Seaside Park, County of Ocean, on April 23, 2015

A Hearing on the Budget and Tax Resolution will be held at Borough Council Meeting Room, on May 28, 2015 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SSP

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,652,862.76
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,687,686.70
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	1,687,686.70
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.79 Percent of Tax Collections	329,527.06
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2015 - \$ _____	
for Schools-State Aid 2014 - \$ _____	10,670,076.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,659,349.97
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,010,726.55
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

SSP

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Marina Utility
Budget Appropriations - Adopted Budget	10,194,120.62		3,686,634.00	421,560.00
Budget Appropriations Added by N.J.S. 40A:4-87	1,468,300.54		42,600.00	
Emergency Appropriations				
Total Appropriations	11,662,421.16	.00	3,729,234.00	421,560.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,720,073.88		3,136,475.75	362,288.93
Reserved	941,706.20		439,012.31	57,401.37
Unexpended Balance Cancelled	641.08		153,745.94	1,869.70
Total Expenditures and Unexpended Balances Cancelled	11,662,421.16	.00	3,729,234.00	421,560.00
Overexpenditures*	.00	.00	.00	.00

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)		SSP
BUDGET MESSAGE		
Group Insurance for Employee Appropriation Calculations:		
Total Appropriation for :		
Group Insurance	\$	944,900
Less: Employee Contributions		<u>(170,000)</u>
Net Employee Group Insurance		<u><u>774,900</u></u>
Budget Appropriations:		
Current Fund		
Inside the "CAP"		634,862
Outside the "CAP"		17,138
Water-Sewer Utility Operating Fund		116,000
Marina Utility Operating Fund		<u>6,900</u>
		<u><u>774,900</u></u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operation Excluded from "CAPS" section," combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be included in this section.)

EXPLANATORY STATEMENT - (Continued)		SSP
BUDGET MESSAGE		
<p>The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:</p>		
Cap Calculation		
Total General Appropriations for 2014	\$ 11,662,421.16	
"Cap" Base Adjustments:		
Loss: CDBG-Essential Services Program	\$ 200,489.00	
Loss: Interlocal Service Agreement	20,500.00	
	<u>220,989.00</u>	
Less Exceptions:	<u>11,883,410.16</u>	
Total Other Operations	\$ 35,000.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	216,567.58	
Total Additional Appropriations		
Total Public and Private Programs	618,754.91	
Total Capital Improvements	109,000.00	
Total Debt Service	1,659,494.00	
Total Deferred Charges	796,918.00	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes		
Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>472,705.67</u>	
Total Exceptions	<u>3,908,440.16</u>	
Amount on Which "Cap" is Applied	\$ <u>7,974,970.00</u>	
Amount on Which "Cap" is Applied	\$ 7,974,970.00	
Add:		
2013 "Cap" Bank		107,698.88
2014 "Cap" Bank		585,804.06
1.5% "Cap"		119,624.55
2% Additional "Cap" by COLA Rate Ordinance		159,499.40
Assessor's Certified Additions for New Construction		
Other Adjustments:		
Allowable Operating Appropriations Within "Caps"		<u>\$ 8,947,596.89</u>
Total 2015 Operating Appropriations Within "Caps"		<u>\$ 8,652,862.76</u>

EXPLANATORY STATEMENT - (Continued)		SSP
<p>The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:</p>		
BUDGET MESSAGE		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 5,022,604
Cap Base Adjustment (+/-)		200,489
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>5,223,093</u>
Plus: 2% Cap Increase		<u>104,872</u>
Adjusted Tax Levy		<u>5,327,965</u>
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		<u>5,327,965</u>
Exclusions:		
Allowable Shared Services Increase	\$	
Allowable Health Insurance Cost Increase	29,347	
Allowable Pension Obligation Increase	27,230	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	270,000	
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>326,577</u>
Less Cancelled or Unexpended Exclusions		<u>641</u>
Adjusted Tax Levy		<u>5,653,902</u>
Additions:		
New Ratable Adjustment to Levy		15,872
2012 Cap Bank Utilized in 2015		
2013 Cap Bank Utilized in 2015		
2014 Cap Bank Utilized in 2015		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 5,669,774</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 5,010,727</u>

CURRENT FUND - ANTICIPATED REVENUES

SSP

GENERAL REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES

SSP

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

CURRENT FUND - ANTICIPATED REVENUES

SSP

GENERAL REVENUES				
Summary of Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,166,000.00	1,401,000.00	1,401,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXXX			
Total Section A: Local Revenues	08-001	2,310,450.00	2,117,450.00	2,483,328.70
Total Section B: State Aid Without Offsetting Appropriations	09-001	206,517.00	206,517.00	206,517.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	70,000.00	269,183.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	.00	.00	.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	50,881.46	415,075.04	415,075.04
Total Section G: Other Special Items	08-004	1,475,501.51	2,067,174.68	2,041,174.68
Total Miscellaneous Revenues	13-099	4,243,349.97	4,876,216.72	5,415,278.42
4. Receipts from Delinquent Taxes	15-499	250,000.00	362,600.00	373,748.21
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,659,349.97	6,639,816.72	7,190,026.63
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,010,726.55	5,022,604.44	XXXXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXXXX
c) Minimum Library Tax	07-192	.00		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,010,726.55	5,022,604.44	5,201,744.67
7. Total General Revenues	13-299	10,670,076.52	11,662,421.16	12,391,771.30

CURRENT FUND - APPROPRIATIONS

SSP

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2014	
		FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS"									
General Government Functions									
Administrative and Executive									
Salaries and Wages:	20-100-1	161,750.00	149,483.00		152,483.00	139,309.70	13,173.30		
Other Expenses	20-100-2	156,425.00	156,425.00		156,425.00	128,971.63	27,453.37		
Mayor and Committee									
Salaries and Wages	20-110-1	47,000.00	32,650.00		46,650.00	43,961.24	2,688.76		
Other Expenses	20-110-2	6,450.00	6,450.00		6,450.00	3,811.82	2,638.18		
Financial Administration									
Salaries and Wages	20-130-1	104,400.00	60,250.00		66,850.00	66,850.00			
Other Expenses	20-130-2	20,000.00	19,000.00		19,000.00	15,748.22	3,251.78		
Audit Services									
Other Expenses	20-135-2	40,000.00	25,000.00		25,000.00	24,125.00	875.00		
Collection of Taxes									
Salaries and Wages	20-145-1	60,000.00	23,275.00		24,275.00	23,171.33	1,103.67		
Other Expenses	20-145-2	7,000.00	7,000.00		7,000.00	5,863.07	1,136.93		
Assessment of Taxes									
Salaries and Wages	20-150-1	15,000.00	15,000.00		15,000.00	14,449.80	550.20		
Other Expenses	20-150-2	15,000.00	45,000.00		45,000.00	3,901.77	41,098.23		
Legal Services and Costs									
Other Expenses	20-155-2	250,000.00	175,000.00		155,500.00	84,182.70	71,317.30		

CURRENT FUND - APPROPRIATIONS

SSP

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS"								
Engineering Services and Costs								
Other Expenses	20-165-2	75,000.00	40,000.00		40,000.00	28,166.25	11,833.75	
Land Use Administration								
Planning Board								
Salaries and Wages	21-180-1	1,000.00	1,000.00		1,600.00	500.00	1,100.00	
Other Expenses	21-180-2	17,000.00	47,750.00		47,750.00	14,397.00	33,353.00	
Insurance								
General Liability	23-210-2	360,000.00	352,100.00		352,100.00	352,100.00		
Workers' Compensation	23-215-2	228,000.00	181,900.00		181,900.00	181,900.00		
Employee Group Insurance	23-220-2	634,861.76	610,444.00		610,444.00	606,938.67	3,505.33	
Other	23-220-2	62,000.00	61,350.00		61,350.00	52,732.07	8,617.93	
Health Benefit Waiver	23-220-2	5,000.00	5,000.00		5,000.00	5,000.00		
Public Safety Functions								
Police Department								
Salaries and Wages	25-240-1	2,100,000.00	1,778,508.00		1,778,508.00	1,723,753.58	54,754.42	
Other Expenses	25-240-2	240,000.00	194,350.00		194,350.00	181,256.03	13,093.97	
Office of Emergency Management								
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	2,500.00	2,500.00	
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	1,011.44	2,988.56	

CURRENT FUND - APPROPRIATIONS

SSP

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved	
Aid to Volunteer Ambulance Companies								
Other Expenses	25-260-2	45,000.00	30,000.00		30,000.00	30,000.00		
Fire Services Program								
Other Expenses - Hydrant Service	25-265-2	7,500.00	7,500.00		7,500.00	7,500.00		
Other Expenses - Clothing Allowance	25-265-2	16,000.00	16,000.00		16,000.00	13,800.00	2,200.00	
Other Expenses - Miscellaneous	25-265-2	60,550.00	60,550.00		60,550.00	28,974.45	31,575.55	
Municipal Prosecutor								
Other Expenses	25-275-2	43,500.00	30,000.00		31,000.00	30,000.00	1,000.00	
Municipal Court								
Salaries and Wages	43-490-1	213,000.00	221,050.00		221,050.00	200,014.02	21,035.98	
Other Expenses	43-490-2	25,000.00	27,120.00		27,120.00	13,112.39	14,007.61	
Public Defender								
Other Expenses	43-495-2	15,000.00	15,000.00		15,000.00	8,984.76	6,015.24	
Public Works Functions								
Streets and Roads Maintenance								
Other Expenses	26-290-2	5,000.00	5,000.00		5,000.00	1,514.48	3,485.52	
Public Works:								
Salaries and Wages	26-300-1	880,000.00	764,103.00		764,103.00	725,057.40	39,045.60	
Other Expenses	26-300-2	37,000.00	36,350.00		36,350.00	33,022.67	3,327.33	

CURRENT FUND - APPROPRIATIONS

SSP

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

CURRENT FUND - APPROPRIATIONS

SSP

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2014						
		for 2015		for 2014		for 2014 by Emergency Appropriation		Total for 2014 As Modified by All Transfers		Paid or Charged		Reserved		
(A) Operations - within "CAPS"	FCOA													
Park and Recreation Functions														
Recreation Services and Programs														
Salaries and Wages	28-370-1		10,000.00		13,000.00		13,000.00		7,577.82		5,422.18			
Other Expenses	28-370-2		16,000.00		12,050.00		12,050.00		4,997.20		7,052.80			
Seasonal Beach Operations														
Salaries and Wages														
Beach Patrol	28-380-1		300,380.00		285,000.00		264,300.00		249,707.54		14,592.46			
Beach Control	28-380-1		193,000.00		158,000.00		143,000.00		130,316.68		12,683.32			
Other Expenses														
Beach Patrol	28-380-2		41,100.00		41,100.00		41,100.00		22,979.60		18,120.40			
Beach Control	28-380-2		65,550.00		21,550.00		21,550.00		16,198.44		5,351.56			
Beach Clean-Up	28-380-2		5,000.00		5,000.00		5,000.00				5,000.00			
Beach Bathroom Operations:														
Other Expenses	28-380-2		3,000.00		3,000.00		3,000.00		458.14		2,541.86			
Beach, Bayfront, Boardwalk and Dock Maintenance														
Other Expenses	28-380-2		22,500.00		22,500.00		22,500.00		21,710.68		789.32			
Other Common Operating Functions														
Accumulated Leave Compensation														
Salaries and Wages	30-415-1		17,500.00		17,500.00		17,500.00				17,500.00			

CURRENT FUND - APPROPRIATIONS

SSP

8. GENERAL APPROPRIATIONS			Appropriated					Expended 2014	
(A) Operations - within "CAPS"		FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:		XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Electricity		31-430-2	90,000.00	85,000.00		85,000.00	72,930.55	12,069.45	
Street Lighting		31-435-2	72,000.00	70,000.00		70,000.00	62,274.27	7,725.73	
Telephone		31-440-2	70,000.00	68,050.00		68,050.00	66,989.60	1,060.40	
Natural Gas		31-446-2	31,000.00	28,000.00		28,000.00	18,502.36	9,497.64	
Gasoline		31-460-2	160,500.00	130,500.00		160,500.00	130,500.00	30,000.00	
Garbage and Trash Removal									
Other Expenses		32-465-2	150,000.00	150,000.00		150,000.00	107,000.00	43,000.00	
Total Operations {Item 8(A)} within "CAPS"		34-199	7,814,691.76	6,976,553.00		6,977,553.00	6,171,762.07	805,790.93	
B. Contingent		35-470		1,000.00	XXXXXXXXXX	1,000.00		1,000.00	
Total Operations Including Contingent -									
within "CAPS"		34-201	7,814,691.76	6,977,553.00		6,978,553.00	6,171,762.07	806,790.93	
Detail:									
Salaries and Wages		34-201-1	4,415,780.00	3,868,569.00		3,858,069.00	3,565,451.23	292,617.77	
Other Expenses (Including Contingent)		34-201-2	3,398,911.76	3,108,984.00		3,120,484.00	2,606,310.84	514,173.16	

CURRENT FUND - APPROPRIATIONS

SSP

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

CURRENT FUND - APPROPRIATIONS

SSP

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

CURRENT FUND - APPROPRIATIONS

SSP

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

CURRENT FUND - APPROPRIATIONS

SSP

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

CURRENT FUND - APPROPRIATIONS

SSP

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

DEDICATED WATER - SEWER UTILITY BUDGET

SSP

10. DEDICATED REVENUES FROM

WATER - SEWER UTILITY

	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Operating Surplus Anticipated	08-501	754,018.09	1,045,529.00	1,045,529.00
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	754,018.09	1,045,529.00	1,045,529.00
Rents	08-503	2,418,000.00	2,400,000.00	2,559,480.60
Fire Hydrant Service	08-504	7,500.00	7,500.00	7,500.00
Miscellaneous	08-506	30,000.00	40,000.00	42,289.67
Elevated Tank Lease	08-505	175,000.00	161,205.00	196,336.69
Reserve for Hurricane Sandy	08-507		32,400.00	
Reserve For FEMA Proceeds		88,450.69	42,600.00	42,600.00
Reserve for Insurance Proceeds	08-509	1,937.22		
Hazard Mitigation Grant Program		165,000.00		
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	3,639,906.00	3,729,234.00	3,893,735.96

Use a separate set of sheets for each separate utility.

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

SSP

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

DEDICATED WATER - SEWER UTILITY BUDGET - (continued) SSP

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations	55-530		100,000.00	XXXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Employees' Retirement System	55-540	45,000.00	41,540.00		41,540.00	29,699.00	11,841.00
Social Security System (O.A.S.I.)	55-541	34,000.00	23,558.00		28,558.00	27,917.21	640.79
Unemployment Compensation Insurance	55-542	5,000.00	4,754.00		4,754.00		4,754.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	3,639,906.00	3,729,234.00	.00	3,729,234.00	3,136,475.75	439,012.31

DEDICATED MARINA UTILITY BUDGET

SSP

10. DEDICATED REVENUES FROM

MARINA UTILITY

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

Use a separate set of sheets for each
separate utility.

DEDICATED MARINA UTILITY BUDGET - (continued)

SSP

11. APPROPRIATIONS FOR MARINA UTILITY		FCOA	Appropriated					Expended 2014	
			for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved	
Capital Improvements:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
Down Payments on Improvements	55-510								
Capital Improvement Fund	55-511			40,000.00	XXXXXXXXXXXX	40,000.00	40,000.00		
Capital Outlay	55-512	80,000.00							
Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
Payment of Bond Principal	55-520	27,261.00	27,500.00			27,500.00	27,261.00	XXXXXXXXXXXX	
Payment of Bond Anticipation and Capital Notes	55-521	552,225.00	71,000.00			71,000.00	71,000.00	XXXXXXXXXXXX	
Interest on Bonds	55-522	11,500.00	12,300.00			12,300.00	11,944.39	XXXXXXXXXXXX	
Interest on Notes	55-523	14,400.00	9,700.00			9,700.00	8,519.49	XXXXXXXXXXXX	
Green Trust Loan Program	55-524	102,400.00	102,400.00			102,400.00	102,305.42	XXXXXXXXXXXX	
								XXXXXXXXXXXX	
								XXXXXXXXXXXX	
								XXXXXXXXXXXX	
								XXXXXXXXXXXX	
								XXXXXXXXXXXX	
								XXXXXXXXXXXX	

DEDICATED MARINA UTILITY BUDGET - (continued)

SSP

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated					Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Employees' Retirement System	55-540	1,118.00	1,118.00		1,118.00			1,118.00
Social Security System (O.A.S.I.)	55-541	4,000.00	4,953.00		4,953.00	3,009.64		1,943.36
Unemployment Compensation Insurance	55-542	364.00	364.00		364.00			364.00
Judgments	55-531							
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX				XXXXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXXXX				XXXXXXXXXXXX
TOTAL MARINA UTILITY APPROPRIATIONS	55-599	955,268.00	421,560.00	.00	421,560.00	362,288.93		57,401.37

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET - UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014
		for 2015	for 2014	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowslands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974, Parking Offense Adjudication Act (PL 1989, C.137), Disposal of Forfeited Property (PL 1986, C135), Municipal Public Defender (PL 1997 C256), Recreation Trust Fund (PL 1999 C292).

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

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

APPENDIX TO BUDGET STATEMENT

SSP

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	5,657,256.18	
Due from State of NJ (Ch. 20, P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX	
Taxes Receivable	1110300	258,573.46	
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Lien Liquidation	1110500		
Other Receivables	1110600	41,135.04	
Deferred Charges Required to be Raised in 2015 Budget	1110700		
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX	
Subsequent to 2015	1110800		
Total Assets	1110900	5,956,964.68	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	3,814,031.34	
Reserve for Receivables	2110200	299,708.50	
Surplus	2110300	1,843,224.84	
Total Liabilities, Reserves and Surplus		5,956,964.68	

School Tax Levy Unpaid	2220100	1,827,728.61
Less: School tax Deferred	2220200	910,523.00
Balance Included in Above "Cash Liabilities"	2220300	917,205.61

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		Year 2014	Year 2013
Surplus Balance January 1st	2310100	2,231,441.83	1,468,819.57
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2014: 97.79%, 2013: 96.22%)	2310200	14,355,679.02	13,798,424.74
Delinquent Taxes	2310300	373,748.21	522,539.67
Other Revenues and Additions to Income	2310400	6,144,803.13	8,833,664.08
Total Funds	2310500	23,105,672.19	24,623,448.06
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	11,189,074.41	13,274,678.23
School Taxes (Including Local and Regional)	2310700	4,822,465.00	4,649,363.00
County Taxes (Including Added Amounts)	2310800	4,804,175.02	4,714,023.33
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	446,732.92	3,941.67
Total Expenditures and Tax Requirements	2311100	21,262,447.35	22,642,006.23
Less: Expenditures to be Raised by Future Taxes	2311200		250,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	21,262,447.35	22,392,006.23
Surplus Balance - December 31st	2311400	1,843,224.84	2,231,441.83

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

CAPITAL BUDGET

- CAPITAL IMPROVEMENT PROGRAM**
- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

CAPITAL IMPROVEMENT PROGRAM

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM	
	SSP
<p>The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next three years.</p> <p>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).</p> <p>A funding authorization is required in the form of a budget appropriation or capital ordinance before funds can be utilized for the projects outlined in this section.</p> <p>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.</p>	

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LOCAL UNIT - BOROUGH OF SEASIDE PARK

[illegible]

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LOCAL UNIT - BOROUGH OF SEASIDE PARK

1	PROJECT TITLE	2	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
	Acquisition of Parking Kiosks		36,000	2015	36,000					
	Acquisition of Public Wi-Fi System		130,000	2015	130,000					
	Acquisition of SUV Police Vehicle		48,000	2015	48,000					
	Acquisition of Public Information Sign		35,000	2015	35,000					
	Emergency Well Pump Generator		183,000	2015	183,000					
	Resurfacing of Tennis and Basketball Courts		252,000	2015	252,000					
	Roll-off Truck		190,000	2015	190,000					
	Courtroom Fire Exit Stairwell		22,000	2015	22,000					
	Replacement of Bulkheading		250,000	2016		250,000				
	Refurbishment and Painting of Water Tower		610,000	2015	610,000					
	Replacement of Well #6 Discharge Line		52,000	2015	52,000					
	Boardwalk Reconstruction		300,000	2016		300,000				
	Boardwalk Reconstruction		300,000	2017			300,000			
	Refurbishment and Painting of Water Tower		610,000	2016		610,000				

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LOCAL UNIT - BOROUGH OF SEASIDE PARK

[illegible]

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

SSP

RESOLUTION

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

- (a) \$ 5,010,726.55 (item 2 below) for municipal purposes, and
- (b) .00 (item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) .00 (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) .00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (item 5 below) Minimum Library Tax

RECORDED VOTE	{	{	{
(Insert last name)	{	{	Abstained
	{	{	{
	{	{	{
Ayes	{	Nays	{
	{	{	{
	{	{	{
	{	{	Absent
	{	{	{

SUMMARY OF REVENUES


1. General Revenues				
Surplus Anticipated		08-100	1,166,000.00	
Miscellaneous Revenues Anticipated		13-099	4,243,349.97	
Receipts from Delinquent Taxes		15-499	250,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	5,010,726.55	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:				
Item 6, Sheet 42	07-195		.00	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				.00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191		.00
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY		07-192		.00
Total Revenues		13-299	10,670,076.52	

SUMMARY OF APPROPRIATIONS

SSP

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

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on , 2015.
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the
2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this , 2015,  , Municipal Clerk
Signature

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

Contracting Unit: Borough of Seaside Park

Year Ending: 2014

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

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

28-Apr-15

Date


Clerk of the Governing Body