(Must Accompany 2015 Budget)

MUNICIPALITY: BOROUGH OF SEASIDE PARK

COUNTY: OCEAN

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

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

Seaside Park, NJ 08752 Fax Number: 732-793-3737	1701 North Ocean Avenue	Borough of Seaside Park	Official Mailing Address of Municipality:
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		Faith Liguori	Nancy Koury	Gail Coleman	David Nicola	Jean Contessa	Michael Tierney	Name	Governing Body Members
		12/31/16	12/31/16	12/31/15	12/31/17	12/31/17	12/31/15	Term Expires	

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

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Trenton, NJ 08625

2015 MUNICIPAL BUDGET

Sheet 1	Sh	
Dated: 2015 By:	Director of the Division of Local Government Services By:	Dated: 2015 Director of the Division o
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	to such approval	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
(Do not advertise this Certification form) CERTIFICATION OF APPROVED BUDGET		CERTIFICATION OF ADOPTED BUDGET
THESE SPACES	DO NOT USE	
	Thone Number	Amiress
Chief Financial Officer	Address 732-888-2070	Registered Municipal Accountant Hazlet, NJ 07730-1716
Certified by me, this 28th day of April , 2015	1390 State Highway 36, Suite 102	(1)26-
	April , 2015	Certified by me, this 28th day of
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	d hereby made Body, that all otal of antici-	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.
2015 (732)793-3700 Phone Number	day of April	Certified by me, this 28th
Seaside Park NJ 08752 Address	th the provisions of N.J.S. 40A:4-6 and	e made in accordanc
Address	, 2015	28th day of April
dy on the Clerk 1701 N. Ocean Ave	xed hereto and hereby made a part ved by resolution of the Governing Bo	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
County of Ocean for the Fiscal Year 2015.	Seaside Park	Municipal Budget of the Borough of
BUDGET	MONICIPALB	

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

Sheet la

MUNICIPAL BUDGET NOTICE

Section 1.

7:00 o'clock interested persons.	A Hearing on the Budget and	of Seaside Park	Notice is hereby given that the		(INSERT LAST NAME)	RECORDED VOTE		The Governing Body of the	in the issue of	Be it Further Resolved, that s	Be it Resolved, that the follow	Municipal Budget of the
(P.M.) at which time and pla	A Hearing on the Budget and Tax Resolution will be held at	, County of	Notice is hereby given that the Budget and Tax Resolution was approved by the	Coleman Liguori	Ayes Contessa Nicola	Tierney Koury	1	Borough of	April 27 , 2015	Be it Further Resolved, that said Budget be published in the	ving statements of revenues and	Borough of
at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other	Borough Council Meeting Room , on	Ocean , on April 23	as approved by the Governing Body	Absent None	Nays None	Abstained None		Seaside Park does hereby approve the fo		Asbury Park Press	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015	Seaside Park , County of
∋ year 2015 may be presented by taxpayers or other	n May 28 , 2015 at	, 2015	of the Borough	ne		ine		does hereby approve the following as the Budget for the year 2015.			or the Year 2015	Ocean for the Fiscal Year 2015

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

.00	.00	.00	.00	Overexpenditures
421,560.00	3,729,234.00	.00	11,662,421.16	Balances Cancelled
				lotal Expenditures and Unexpended
1.869.70	153,745.94		641.08	Cilexperided balance Cancelled
57,401.37	439,012.31		941,706.20	I howarded Balance Control
362,288.93	3,136,475.75		10,720,073.88	Deserved (axes)
				I had betted Taxas
				באפלומושוקט.
421,560.00	3,729,234.00	.00	- ,000,751.10	Expenditures:
2000		3	11 662 421 16	Total Appropriations
		19		Emergency Appropriations
	42,600.00		1,468,300.54	budget Appropriations Added by N.J.S. 40A:4-87
421,560.00	3,686,634.00		10,194,120.62	Product Appropriations - Adopted Budget
Utility	Utility	Utility	Budget	Bidget Appropriations Advantage
Marina	Water - Sewer	Water	General	

^{*} 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.

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

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.)

	The actual "Caps" for this municipality will be revior Local Government Services in the State Department calculation upon which this budget was prepared are as formulation upon which this budget was prepared are as formulation upon which this budget was prepared are as formulation upon which this budget was prepared are as formulation upon which this budget was prepared are as formulations. Total General Appropriations for 2014 "Cap" Base Adjustments: Loss: CDBG-Essential Services Program Loss: Interlocal Service Agreement Total Other Operations Total Uniform Construction Code Total Interlocal Services Agreements Total Interlocal Services Agreements Total Additional Appropriations Total Public and Private Programs Total Public and Private Programs Total Capital Improvements Total Debt Service Total Debt Service Total Deferred Charges Judgments Cash Deficit of Preceding Year Total Appropriations for School Purposes Transferred to Board of Education Reserve for Uncollected Taxes Total Exceptions Amount on Which "Cap" is Applied	200,489.00 20,500.00 20,500.00 35,000.00 216,567.58 618,754.91 109,000.00 659,494.00 796,918.00		Amoun Add: Other A Allowat
Punicipality will be reviewed and approved by the Division he State Department of Community Affairs, but the was prepared are as follows: \$ 11,662,421.16 Amoun \$ 200,489.00 \$ 11,662,421.16 Add: 20,500.00 \$ 220,500.00 \$ 220,989.00 Other A 20,500.00 \$ 35,000.00 \$ 216,567.58 Other A 109,000.00 \$ 1,659,494.00 \$ 796,918.00 \$ 7,974,970.00 Allowates Cation \$ 472,705.67 \$ 3,908,440.16 \$ 7,974,970.00			כככ	5
## BUDGET M ## Nunicipality will be reviewed and approved by the Division he State Department of Community Affairs, but the was prepared are as follows: ### 11,662,421.16 Amoun			פֿופ	
Unicipality will be reviewed and approved by the Division he State Department of Community Affairs, but the was prepared are as follows: \$ 11,662,421.16 Amoun 20,500.00 S 200,489.00 S 200,489.00 S 200,989.00 Add: 220,989.00 11,883,410.16 220,989.00 11,883,410.16 220,989.00 11,883,410.16 220,989.00 11,883,410.16 20,000.00 1,659,494.00 796,918.00 1,659,494.00 796,918.00 3,908,440.16 Total 21 1,900.00				
nunicipality will be reviewed and approved by the Division he State Department of Community Affairs, but the was prepared are as follows: 014 \$ 11,662,421.16 Amoun			ָרַרָּיִרָּיִרָּיִרָּיִרְיִירָּיִרְיִירָּיִרְיִירְיִירְיִירְיִּרְיִירְיִירְיִירְ	GE! W
the State Department of Community Affairs, but the was prepared are as follows: \$ 11,662,421.16 Amount	The actual "Caps" for this municipality will be revi	חחים החם החיים	ound by the Divinion	[
\$ 11,662,421.16 Amoun \$ 200,489.00 \$ 11,862,421.16 Add: 20,500.00 \$ 220,989.00 Other A 20,500.00 Code \$ 35,000.00 Code \$ 216,567.58 Other A 109,000.00 1,659,494.00 796,918.00 Purposes cation \$ 472,705.67	of Local Government Services in the State Department of Local Government Services in the State Department of Calculation upon which this hidget was prepared are as a calculation upon which this hidget was prepared are as a	of Community	roved by the Division Affairs, but the	
\$ 11,662,421.16 Amoun \$ 200,489.00 Sement \$ 200,489.00		follows:		
ices Program \$ 200,489.00 sement 20,500.00 220,989.00 11,883,410.16 Other A 270,989.00 11,883,410.16 Other A 270,989.00 11,883,410.16 Other A 270,989.00 Allowate 3,908,440.16 Total 20 Other A 3,908,440.16	Cap Calculation Total General Appropriations for 2014			Amount on Which "Cap" is Applied
ices Program \$ 200,489.00 ement 20,500.00 220,989.00 11,883,410.16 Other A 220,989.00 11,883,410.16 Other A 220,989.00 11,883,410.16 Other A 220,989.00 Other A 23,908,440.16 Total 20 \$ 7,974,970.00	"Cap" Base Adjustments:			7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
20,989.00 11,883,410.16 \$ 35,000.00 Code reements 216,567.58 pgrams 618,754.91 109,000.00 1,659,494.00 796,918.00 ear col Purposes cation 472,705.67 3,908,440.16 \$ 7,974,970.00	ntial Services Program	200,489.00		
220,989.00 11,883,410.16 Other A \$ 35,000.00 Code reements 216,567.58 ons 9grams 618,754.91 109,000.00 1,659,494.00 796,918.00 ear coll Purposes cation 472,705.67 (es 7,974,970.00 \$ 7,974,970.00	ý	¥0,000.00		2014 "Cap" Bank 1.5% "Cap"
\$ 35,000.00 Code reements 216,567.58 pgrams 618,754.91 109,000.00 1,659,494.00 796,918.00 roal Purposes cation 472,705.67 \$ 7,974,970.00 \$ 7,974,970.00			220,989.00	2% Additional "Cap" by COLA Rate Ordinance Assessor's Certified Additions for New Construction
Code S 35,000.00 Code reements 216,567.58 prams 618,754.91 109,000.00 1,659,494.00 796,918.00 Allowab cation 472,705.67 3,908,440.16 \$ 7,974,970.00				Cure Adaminana.
reements 216,567.58 ons grams 618,754.91 109,000.00 1,659,494.00 796,918.00 ear col Purposes cation 472,705.67 3,908,440.16 \$ 7,974,970.00		35,000.00		
ool Purposes 472,705.67 \$ 7,974,970.00 \$ 7,974,970.00 \$	Total Interlocal Services Agreements Total Additional Appropriations	216,567.58		
1,659,494.00 796,918.00 Allowab car ool Purposes cation 472,705.67 (es 7,974,970.00 \$ 7,974,970.00	grams	618,754.91		
796,918.00 Allowak ear ool Purposes cation 472,705.67 3,908,440.16 \$ 7,974,970.00		659,494.00		
Total 20 ool Purposes cation 472,705.67 3,908,440.16 \$ 7,974,970.00	red Charges	796,918.00		Allowable Operating Appropriations Within "Caps"
ool Purposes 472,705.67 3,908,440.16 \$ 7,974,970.00	Judgments Cash Deficit of Preceding Year			100000000000000000000000000000000000000
(es 472,705.67	Total Appropriations for School Purposes Transferred to Board of Education			l otal 2015 Operating Appropriations Within "Caps"
€9	or Uncollected Taxes	472,705.67		
↔			3,908,440.16	
	Amount on Which "Cap" is Applied		l	

EXPLANATORY STATEMENT - (Continued) 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:	SSP
EXPLANATORY STATEMENT - (Continued)	SSP
SS	
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	

	\$ 5,010,727	Amount to be Raised by Taxation for Municipal Purposes
	\$ 5,669,774	Maximum Allowable Amount to be Raised by Taxation
		Amounts Approved by Referendum
		2014 Cap Bank Utilized in 2015
4		2013 Cap Bank Utilized in 2015
	15,872	New Ratable Adjustment to Levy
		Additions:
	5,653,902	Adjusted Tax Levy
	641	Less Cancelled or Unexpended Exclusions
	326,577	Add Total Exclusions
		Current Year Deferred Charges: Emergencies
		Deferred Charges to Fifting Tayation Unfunded
		Allowable Debt Service and Capital Leases Increase
	270,000	Allowable Capital Improvements Increase
		Allowable LOSAP Increase
	27,230	Allowable Pension Obligation Increase
	29,347	Allowable Health Insurance Cost Increase
	G	Allowable Shared Services Increase
		Exclusions:
	5,327,965	Adjusted Tax Levy Prior to Exclusions
		Plus: Assumption of Service/Function
	5,327,965	Adjusted Tax Levy
	104,872	Plus: 2% Cap increase
	5,223,093	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation
		Less: Changes in Service Provider: Transfer of Service/Function
		Less: Prior Year Recycling Tax
		Less: Prior Year Deferred Charges: Emergencies
		Less: Prior Year Deferred Charges to Future Taxation Unfunded
	200,489	Cap Base Adjustment (+/-)
	\$ 5.022,604	Prior Year Amount to be Raised by Taxation for Municipal Purposes
		l evy Can Calculation
		calculation upon which this budget was prepared is as follows:
	by the Division irs, but the	of Local Government Services in the State Department of Community Affairs, but the
	BUDGET MESSAGE	
SSP	EXPLANATORY STATEMENT - (Continued)	

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14,250.00	14,250.00	14,250.00	08-100	Cable Lelevision Franchise Fees
28,000.00	28,000.00	28,000.00	08-100	Fire Protection Contract
1,477,104.00	1,250,000.00	1,410,000.00	08-100	Beach Badges
			08-114	Anticipated Utility Operating Surplus
4,266.20	4,000.00	3,000.00	08-113	Interest on Investments and Deposits
252,429.00	250,000.00	236,000.00	08-111	Parking Meters
			08-115	Interest and Costs on Assessments
70,513.33	65,000.00	60,000.00	08-112	Interest and Costs on Taxes
			08-109	Uther
462,549.41	350,000.00	400,000.00	08-110	Nunicipal Court
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXX	rilles and Costs:
153,297.76	125,000.00	140,000.00	08-105	rees and Permits
10,879.00	22,000.00	10,000.00	08-104	Officer
10,040.00	9,200.00	9,200.00	08-103	Alconolic Beverages
XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXX	
XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXX	3. Miscellaneous Revenues - Section A: Local Revenues
1,401,000.00	1,401,000.00	1,166,000.00	08-100	l otal Surplus Anticipated
			08-102	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services
1,401,000.00	1,401,000.00	1,166,000.00	101-80	1. Surplus Anticipated
Cash in 2014	2014	2015	FCOA	
Realized in	pated	Anticipated		
				GENERAL REVENUES

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206,517.00	206,517.00	206,517.00	09-001	Total Section B: State Aid Without Offsetting Appropriations
200,017.00	200,011.00		09-212	Transitional Aid
206 517 00	206.517.00	206,517.00	09-202	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)
			09-200	Consolidated Municipal Property Tax Relief Act
Cash in 2014	2014	2015	FCOA	3 Miscellaneous Povenios Postios Di Otto Alleria
		Apticia		GENERAL REVENUES

CURRENT FUND - ANTICIPATED REVENUES

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

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.00	.00	.00	08-003	lotal Section E: Additional Revenues Offset with Appropriations
XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXX	(N.J.S.A. 40A:4-45.3h):
XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXX	Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations
				3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written
Cash in 2014	2014	2015	FCOA	
Realized in	pated	Anticipated		
				GENERAL REVENUES

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GENERAL REVENUES				
		Antici	Anticipated	Realized in
	FCOA	2015	2014	Cash in 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:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
Public Health Priority Funding	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	7 650 11
Clean Communities Program	10-770		9 295 86	0 205 86
Alcohol Education and Rehabilitation Fund	10-702			0.100
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
				1,000

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3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent			GENERAL REVENUES	OTHER PROPERTY AND ALEGINATION OF THE INTERPRETATION OF THE INTERP
	FCOA			ALMOLO
	2015	Antic		
	2014	Anticipated		
	Cash in 2014	Realized in		SSP

415,075.04	415,075.04	50,881.46	10-001	Town Section 1.11 upile and mivate Revenues Offset with Appropriations
				Total Section F. Dublic and Direct D
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXX	of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:
				3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent
42	2014	2015	FCOA	
Realized in	pated	Anticipated		

CURRENT FUND - ANTICIPATED REVENUES

				Reserve for FEMA Proceeds - Hurricane Sandy	Reserve to Pay Bonds	Revenue Reserve-Storm Damage	FEMA-Reimbursements (Principal on Notes)	FEMA-Reimbursements (Special Emergency Deferred Charges)	CDBG-Essential Services	Confirminity Disaster Loan	Insurance Proceeds-Hurricane Sandy	Reserve for Special Emergency	Reserve for Hurricane Sandy Expenses	Uniform Fire Safety Act	Utility Operating Surplus of Prior Year	of the Director of Local Government Services - Other Special Items:	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent			GENERAL REVENCES
				08-100	08-100	08-100	08-100	08-100	08-100	08-100	08-100	08-100	08-100	08-106	08-116	XXXXX		FCOA		
				436,435.01	43,830.97	995,235.53										XXXXXXXXXXXX		2015	Antic	
							600,000.00	505,989.00	200,489.00	670,596.68	17,650.00	46,450.00	26,000.00			XXXXXXXXXX		2014	Anticipated	
							600,000.00	505,989.00	200,489.00	670,596.68	17,650.00	46,450.00				XXXXXXXXXX		Cash in 2014	Realized in	

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2,041,174.68	2,067,174.68	1,475,501.51	08-004	Total Section G: Other Special Items
			is	
		a a		
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	of the Director of Local Government Services - Other Special Items:
				3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent
Cash in 2014	2014	2015	FCOA	
Realized in	pated	Anticipated		
				GENERAL REVENUES

CURRENT FUND - ANTICIPATED REVENUES

100				
12 391 771 30	11.662.421.16	10,670,076.52	13-299	1. Total Gelleral Revenues
5,201,744.67	5,022,604.44	5,010,726.55	07-199	7 Total Capacit Description of Municipal Budget
XXXXXXXXXX		.00	07-192	Total Amount to be Delicated and a second an
XXXXXXXXXX			07-191	c) Minimum Library Tay
XXXXXXXXXX	5,022,604.44	5,010,726.55	07-190	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes
				o. Amount to be Raised by Taxes for Support of Municipal Budget:
7,190,026.63	6,639,816.72	5,659,349.97	13-199	S. Subidial General Revenues (Items 1, 2, 3 and 4)
373,748.21	362,600.00	250,000.00	15-499	Subtotal Caracilla Company of the Co
5,415,278.42	4,876,216.72	4,243,349.97	13-099	4 Receipts from Delinguist Town
2,041,174.68	2,067,174.68	1,475,501.51	08-004	Total Miscellaneous Powering
415,075.04	415,075.04	50,881.46	10-001	Total Section G: Other Special Items
.00	.00	.00	08-003	Total Section E. Bublio and Division Section F. Bublio and Division Section F. Bublio and Division F. Bublio and F.
.00	.00	.00	11-001	Total Section 5: Additional Descriptions
				Total Spotion D. Shared On Set With Prior Consent of the Director of Local Government Services:
269,183.00	70,000.00	200,000.00	08-002	Special Items of General Boursey Official Code Fees Offset with Appropriations
206,517.00	206,517.00	206,517.00	09-001	Total Section C: Delicated Units Control Contr
2,483,328.70	2,117,450.00	2,310,450.00	08-001	Total Section B: State A: J With Lat Or
			XXXXX	Total Speciar At Local D
.00	.00	.00	08-102	3. Miscellaneous Revenues:
1,401,000.00	1,401,000.00	1,166,000.00	08-101	2. Surplus Anticipated (Sneet 4, #1)
Cash in 2014	2014	0102	T C C A	Anticipated (Shart)
Realized in	pated	Anticipated)	Summary of Revenues
77		i i		GENERAL REVENUES

			ATTACTAIN IONG	CALIONS			SSP
a. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2014	
				for 2014 by	Total for 2014		
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	Emergency	As Modified by	Paid or	
General Government Functions							1,0301,400
Administrative and Executive				·			
Salaries and Wages:	20-100-1	161,750.00	149 483 00		150 483 00	200	
Other Expenses	20-100-2	156 425 00	156 425 00		156 405.00	139,309.70	13,1/3.30
Mayor and Committee			100,720.00		150,425.00	128,9/1.63	27,453.37
Salaries and Wages	20-110-1	47,000.00	32.650.00		AS S50 00	200	
Other Expenses	20-110-2	6,450.00	6.450.00		6 450 00	3 011 02	
Financial Administration						0,011.02	۷,000.10
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 79
Audit Services						10,170,22	0,201.10
Other Expenses	20-135-2	40,000.00	25,000.00		25 000 00		
Collection of Taxes					1000	CT, 120.00	0/0.00
Salaries and Wages	20-145-1	60,000.00	23.275.00		24 275 00	22 171 22	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Other Expenses	20-145-2	7,000.00	7.000.00		2 000 00	5 082 07	1, 100.00
Assessment of Taxes						0,000.07	1,130.93
Salaries and Wages	20-150-1	15,000.00	15.000.00		15 000 00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0000
Other Expenses	20-150-2	15,000.00	45.000.00		45 000 00	3 004 77	22,000,20
Legal Services and Costs						0,301.77	41,080.23
Other Expenses	20-155-2	250,000.00	175,000.00		155,500.00	84 182 70	71 317 30
						0 1, 1001.10	- 1,011.00

2,988.56	1,011.44	4,000.00		4,000.00	4,000.00	25-252-2	Carci Experioes
2,500.00	2,500.00	5,000.00		5,000.00	5,000.00	1-707-07	Other Evnences
						מות מות	Salaries and Wages
13,093.97	101,230.03	107,000.00					Office of Emergency Management
43 000 07	181 256 03	194 350 00		194,350.00	240,000.00	25-240-2	Other Expenses
54 754 42	1.723.753.58	1,778,508.00		1,778,508.00	2,100,000.00	25-240-1	Salaries and Wages
							Police Department
	0,000						Public Safety Functions
	5 000 00	5.000.00		5,000.00	5,000.00	23-220-2	Health Benefit Waiver
8.617.93	52,732.07	61,350.00		61,350.00	62,000.00	23-220-2	Other
3,505.33	606,938.67	610,444.00		610,444.00	634,861.76	23-220-2	Elipioyee Group Insurance
	181,900.00	181,900.00		181,900.00	228,000.00	23-215-2	Employo Crais Issued
	352,100.00	352,100.00		352,100.00	360,000.00	23-210-2	Workers' Components
						3 3	General Liability
33,333.00	17,007.00						Insurance
33 353 00	14 397 00	47.750.00		47,750.00	17,000.00	21-180-2	Other Expenses
1 100 00	500 00	1,600.00		1,000.00	1,000.00	21-180-1	Salaries and Wages
							Planning Board
1,000.70	100:100						Land Use Administration
11 832 75	28 186 25	40,000,00		40,000.00	75,000.00	20-165-2	Other Expenses
							Engineering Services and Costs
Reserved	Charged	All Transfers	Appropriation	for 2014	for 2015	FCOA	(A) Operations - within "CAPS"
	ם טוב סי	As Modified by	Emergency				
		Total for 2014	for 2014 by				
)d 2014	Expended 2014		priated	Appropriated			
700							8 GENERAL ADDROCATIONS
000			RIATIONS	ND - APPROPRIATIONS	CURRENT FUND		

CURRENT
FUND - /
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		CONNEILL	CONTRIVE FOND - ATTROTRIATIONS	KIALICNU			שמא
GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2014	- II
							100
				for 2014 by	Total for 2014		
	1	•		Emergency	As Modified by	Paid or	
Cherginolis - Minin CAPS	I FCOA	for 2015	for 2014	Appropriation	All Transfers	Charged	Reserved

		CURRENT FUND	ND - APPROPRIATIONS	RIATIONS			SSP
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2014	
				for 2014 by	Total for 2014		
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	Emergency	As Modified by	Paid or	-
Aid to Volunteer Ambrilance Companie						Origi Gen	Vesel ven
Solibality Companies							
Other Expenses	25-260-2	45,000.00	30,000.00		30 000 00	30 000 00	
Fire Services Program						00,000.00	
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	21 575 55
Municipal Prosecutor							0.00
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 08
Other Expenses	43-490-2	25,000.00	27,120.00		27 120 00	13 110 30	14 007 61
Public Defender			-				17,007.01
Other Expenses	43-495-2	15,000.00	15,000.00		15 000 00	8 08/ 76	0017
Public Works Functions						0,00	0,010.24
Streets and Roads Maintenance							
Other Expenses	26-290-2	5,000.00	5,000.00		5,000,00	1 514 48	3 495 50
Public Works:						1,0	0,700.02
Salaries and Wages	26-300-1	880,000.00	764,103.00		764 103 00	725 057 40	30 045 80
Other Expenses	26-300-2	37,000.00	36,350.00		36,350.00	33,022.67	3.327.33

							700
8. GENERAL ATTROTRIATIONS			Appro	Appropriated		Expended 2014	ed 2014
				for 2014 by	Total for 2014		(4
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	Emergency Appropriation	As Modified by All Transfers	Paid or	
Recycling Program							- 1000
Other Expenses	26-305-2	2,500.00	2.500.00		2 500 00	7 707 00	
Public Buildings and Grounds Maintenance					1,000.00	1,401.30	1,000.04
Other Expenses	26-310-2	95,000.00	75.000.00		75 000 00	AA 034 65	20 085 25
Vehicle Maintenance						11,001.00	00,000.00
Other Expenses	26-315-2	100,000.00	100,000.00		100 000 00	70 435 34	20 564 66
Parking Meter Maintenance							10,00
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	1 207 /0	2 672 60
Animal Control Services							0,072.00
Other Expenses	27-340-2	900.00	900.00		900 00		000 00
Administration of Public Assistance							800.00
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)							70.00
Other Expenses	27-360-2	1,000.00	800.00		800.00	500.00	300.00

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o. GENERAL ATTROTRIA LONG			Appropriated	oriated		Expended 2014	
				for 2014 by	Total for 2014		
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	Emergency Appropriation	As Modified by All Transfers	Paid or	
Park and Recreation Functions						(4)	
Recreation Services and Programs							
Salaries and Wages	28-370-1	10,000.00	13.000.00		13 000 00	7 577 80	л 400 400
Other Expenses	28-370-2	16,000.00	12.050.00		12 050 00	7 007 20	7,722.10
Seasonal Beach Operations					1,000	7,007.20	7,002.00
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:							9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Other Expenses	28-380-2	3,000.00	3,000.00		3.000.00	458 14	2 541 86
Beach, Bayfront, Boardwalk and Dock Maintenand							1000
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

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			C.F.				
				7			
					20.500.00	20-140-2	Other Expenses
							Information Technology
Reserved	Paid or Charged	As Modified by All Transfers	Emergency Appropriation	for 2014	for 2015	FCOA	(A) Operations - within "CAPS"
		Total for 2014					
ed 2014	Expended 2014		Appropriated	Appro			
SSP			RIATIONS	CURRENT FUND - APPROPRIATIONS	CURRENT FU		

CURRENT FUND - APPROPRIATIONS

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28,029.31	67,040.69	95,070.00		95,070.00	00.000,67	7-081-77	1
105,173.99	10.076,802	313,730.00		010,700.00	75 000 00	33 405 3	Other Expenses
		242 750 00		313 750 00	300,000,00	22-195-1	Salaries and Wages
							Code Enforcement and Construction
XXXXXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXX	by Dedicated Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXXX	×	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	Uniform Construction Code - Appropriations Offset
Reserved	Charged	All Transfers	Appropriation	Tor 2014	0107 101		
	Paid or	As Modified by	Emergency		h 5 0 0	п О О	(A) Operations - within "CARS"
		Total for 2014	for 2014 by	i			
	Expended 2014		Appropriated	Appro			
337							8. GENERAL APPROPRIATIONS

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		CURRENT FUND	JND - APPROPRIATIONS	RIATIONS			SSP
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2014	
				for 2014 by	Total for 2014		
				Emergency	As Modified by	Paid or	
(A) Operations - Within "CAPS"	FCOA	for 2015	for 2014	Appropriation	All Transfers	Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	₹	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Electricity	31-430-2	90,000,00	85.000.00		85 000 00		12 060 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		1 060 40
Natural Gas	31-446-2	31,000.00	28,000.00		28,000,00		0 407 64
Gasoline	31-460-2	160,500.00	130,500.00		160.500.00		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	.00	6,977,553.00	6,171,762.07	805.790.93
B. Contingent	35-470		1,000.00	XXXXXXXXXXXX	1,000.00		1.000.00
Total Operations Including Contingent -							
within "CAPS"	34-201	7,814,691.76	6,977,553.00	.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	.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	.00	3,120,484.00	2,606,310.84	514,173.16

XXXXXXXXXXX			XXXXXXXXXX				
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XXXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXXX			XXXXXXXXX				
XXXXXXXXXXX			XXXXXXXXXX			46-870	Enleigeticy Authorizations
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXX	(1) DEFERRED CHARGES
Reserved	Charged	All Iransfers	Appropriation	101 2014	10.10		
	Paid or	As Modified by	Emergency	† 004 ×	for 2015	FCOA	ditures - Municipal within "CAPS"
		Total for 2014	for 2014 by				(E) Deferred Charges and Statuton, Expos
ed 2014	Expended 2014		priated	Appropriated			
300							8 GENERAL APPRODUINTIONS

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		CURRENT FUND	IND - APPROPRIATIONS	RIATIONS			dss
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2014	
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ditures - Municipal within "CAPS"	FCOA	for 2015	for 2014	Emergency	As Modified by	Paid or	3
(2) STATUTORY EXPENDITURES:							1,030,400
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
							() a
Total Deferred Charges and Statutory Expen-							
ditures - 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

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O OFINE ATTROTRIA TONG			Appro	Appropriated		Expended 2014	d 2014
				for 2014 by	Total for 2014		
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	Emergency Appropriation	As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health							
(P.L. 2007, Chap. 62)	23-220-2	17,138.24					
LOSAP	25-265-2	30,000.00	35,000.00		35,000.00		35,000.00

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Appropriated Appropriated FCOA FCOA FCOA FOR 2015 FOR 2014 Appropriation As Modified by Paid or Charged As Modified by Charged Reserve Charged Reserve R	35,000.00	.00	35,000.00	.00	35,000.00	47,138.24	34-300	Total Other Operations - Excluded from "CAPS"
Appropriated								
Appropriated								
APS" FCOA for 2015 for 2014 Appropriation Appropriation Appropriation Appropriation Appropriation All Transfers Charged Reserved Reserved Appropriation All Transfers Charged Reserved Appropriation All Transfers Charged Reserved All Transfers Charged All Transfers Charged All Transfers Charged								
Appropriated Appropriated Expended 2014 FCOA								
APS" FCOA								
Appropriated Expended 2014 FCOA								
APS" FCOA for 2015 for 2014 Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation All Transfers Charged Reserved Appropriation All Transfers Charged Reserved Appropriation All Transfers Charged Reserved Appropriation Appropr								
APS" FCOA for 2015 for 2014 Appropriation FCOA for 2015 for 2014 Appropriation Appropriation Appropriation All Transfers Charged Reserved Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appro								
Appropriated Appropriated FCOA FCOA FCOA FOR 2015 FCOA FOR 2014 Appropriation Appropriation Appropriation Appropriation Appropriation All Transfers Charged Reserve								
Appropriated Appropriated FCOA for 2015 for 2014 Appropriation Appropriation Appropriation Appropriation All Transfers Charged Reserved Appropriation All Transfers Appropriation All Transfers Charged Reserved Appropriation All Transfers Charged Reserved Appropriation All Transfers Charged Reserved Appropriation All Transfers Charged Reserved Appropriation Approp								
Appropriated Appropriated FCOA FCOA FCOA FOR 2015 FCOA FOR 2014 Appropriation Appropriation Appropriation Appropriation All Transfers Charged Reserve								
Appropriated Appropriated FCOA for 2015 for 2014 Appropriation FCOA for 2015 for 2014 Appropriation Appropriation Appropriation As Modified by Paid or Charged All Transfers Charged Reserve								
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Appropriated Expended 2014			Total for 2014	for 2014 by				
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XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXX	Appropriations Offset by Increased Fee Revenues
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX	Uniform Construction Code
Reserved	Paid or Charged	All Transfers	Appropriation	for 2014	for 2015	FCOA	(A) Operations - Excluded from "CAPS"
	-	Total for 2014	for 2014 by				
	Expended 2014		Appropriated	Appro			
SSP			RIATIONS	IND - APPROPRIATIONS	CURRENT FUND		

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o. GENERAL ATTROTRIA HONG			Appro	Appropriated		Expended 2014	ed 2014
				for 2014 by	Total for 2014		
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	Emergency Appropriation	As Modified by All Transfers	Paid or	
Shared Service Agreements:	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	**************************************	- 10001 400
Seaside Heights Borough - Transportation		5,000,00	5,000,00		¥ 000 00	£ 000 00	200000000000000000000000000000000000000
Berkeley Township - Animal Control Services		6.678.00	6 546 58		D FAD FO	0,000	
Ocean County:			90.000		0,040.00	0,040.00	
Board of Health - Animal Shelter Services		800.00	800.00		800 00	512 00	288 00
Road Department - Materials and Paving		12,000.00	12,000.00		12,000.00	2.651.82	9.348.18
Dispatch Services		168,621.00	168,621.00		168,621.00	168,621.00	
Long Beach Township - Mobile Data Terminals		1,300.00	1,100.00		1,100.00	1,100.00	
Central Regional School - Technology/Energy			20,500.00		20,500.00	15,500.00	5,000.00
Manchester Township - Firearms Range		1,000.00	2,000.00		2,000.00	500.00	1,500.00
					22		

CURRENT FUND - APPROPRIATIONS

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							700
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2014	3d 2014
				for 2014 by	Total for 2014		
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	Emergency	As Modified by	Paid or	
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Shared Service Agreements	42-999	195,399.00	216,567.58	.00	216,567.58	200,431.40	16,136.18

Appropriated Expended 2014 Expended 2014 Expended 2014 Expended 2014 Emergency As Modified by Paid or Charged Emergency As Modified by Paid or Charged Emergency As Modified by Paid or	.00	.00	.00	.00	.00	.00	34-303	Revenues (N.J.S.A. 40A:4-45.3h)
Appropriated Appropriated FCOA FCOA FCOA FOR 2015 FOR 2014 Appropriated For 2014 by For 2014 by For 2014 by For 2014 by For 2014 Appropriation Expended 2014 Appropriation App								Total Additional Appropriations Offset by
FCOA for 2015 for 2014 Expended 2014 Expended 2014 FCOA for 2015 for 2014 Appropriation All Transfers Charged Reserve As Modified by Paid or Reserve Paid or Paid								
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FCOA for 2015 for 2014 Appropriated Expended 2014	3							
FCOA for 2015 for 2014 Appropriated Expended 2014								
FCOA for 2015 for 2014 Appropriated Expended 2014								
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Appropriated Expended 2014 FCOA for 2015 for 2014 Appropriation All Transfers Charged Reserve XXXXX XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
Appropriated FCOA for 2015 for 2014 Appropriation Appropriation Appropriation Appropriation Appropriation As Modified by Charged Reserved Association All Transfers Reserved Association All Transfers Reserved Association All Transfers Reserved Association All Transfers Reserved Association All Transfers Reserved Association All Transfers Reserved Association All Transfers Reserved Association Ass								
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Appropriated Appropriated FCOA for 2015 for 2014 Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation All Transfers Charged Reserved Associated Appropriation All Transfers Appropriation Appropr				E				
Appropriated FCOA for 2015 for 2014 Appropriation Appropr	XXXXXXXXXX		XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXX	(N.J.S.A. 40A:4-45.3h)
Appropriated Appropriated FCOA for 2015 for 2014 Appropriation All Transfers Charged Reserve	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXX	Additional Appropriations Offset by Revenues
Appropriated Appropriated For 2014 by Total for 2014 Paid or Emergency Emergency As Modified by Paid or	Reserved	Charged	All Transfers	Appropriation	for 2014	tor 2015	FCOA	Y / Operations - Excidence Holli CAPS
Appropriated Expended 2014 Expended 2014 For 2014 by Total for 2014 Expended 2014		Paid or	As Modified by	Emergency			1	(A) Operations - Evolution from "OADO"
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2014	
				for 2014 by	Total for 2014		
				Emergency	As Modified by	Paid or	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	Appropriation	All Transfers	Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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

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				ts.			
					6,886.47	41-700-2	Recycling Lonnage Grant
XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX		Public and Private Programs Offset by Revenues
Reserved	Charged	All Transfers	Appropriation	for 2014	TOF 2015	FCUA	() Operations - Excitated Holli CAPS
	Paid or	As Modified by	Emergency			1	(A) Operations - Evolution from "CADO"
		Total for 2014	for 2014 by				
Expended 2014	Expende		Appropriated	Appro			o: OFINE ATTACTAIA I CNO
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51,136.18	819,186.31	8/0,322.49	.00.	010,322.49	490,410.70	1000	
.00	.00				07. 07.6	24-205-5	Other Expenses
00	00	00	.00	.00	.00	34-305-1	Salaries and Wages
							Detail:
51.136.18	819,186.31	870,322.49	.00	870,322.49	293,418.70	34-305	Total Operations - Excluded from "CAPS"
.00	618,754.91	618,754.91	.00	618,754.91	50,881.46	40-999	
							Total Public and Private Programs Offset by
			L				
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXX	Public and Private Programs Offset by Revenues
Reserved	Paid or Charged	As Modified by All Transfers	Emergency Appropriation	for 2014	for 2015	FCOA	(A) Operations - Excluded from "CAPS"
		7-1-15 0011	for 2004 4 b				
nd 2014	Expended 2014		Appropriated	Appro			o. GENERAL ATTROTRIALIONS
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		CURRENT FUND	JND - APPROPRIATIONS	RIATIONS			SSP
a. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2014	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or	
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	130,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	
Acquisition of Fire Department Truck			17.000.00		17 000 00	7 7 000	
Acquisition of Fire Department Compressor			15,000.00		15.000.00	17,000.00	15 000 00
Acquisition of Various Police Equipment							

Acquisition of Public WI/Fi System
Acquisition of SUV Police Vehicle

130,000.00

36,000.00

16,000.00 17,000.00

16,000.00 17,000.00

16,000.00 12,405.00

4,595.00

24,000.00

20,979.81

3,020.19

24,000.00

48,000.00 35,000.00

Acquisition of Public Information Sign

Acquisition of Parking Kiosks

Emergency Light Towers

License Plate Reader

Message Board

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Appropriated								
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Appropriated Expended 2014 For 2014 by Total for 2014 Paid or Reservence Page	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	T	Public and Private Programs Offset by Revenues:
Appropriated Appropriated FCOA for 2015 for 2014 Appropriation FCOA for 2015 for 2014 Appropriation Appropriated FCOA for 2015 for 2014 Appropriation All Transfers Charged Reserve								
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Appropriated Expended 2014	Reserved	Paid or Charged	As Modified by All Transfers	Appropriation Appropriation	for 2014	for 2015	FCOA	from "CAPS"
Appropriated Expended 2014			Total for 2014	for 2014 by				(C) Capital Improvements - Evoluded
	id 2014	Expende		oriated	Approp			o. GENERAL ATTROTRIA HONS
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a. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2014	∍d 2014
				for 2014 by	Total for 2014		
(D) Municipal Debt Service - Excluded	1)))		Emergency	As Modified by	Paid or	
	FCOA	tor 2015	for 2014	Appropriation	All Transfers	Charged	Reserved
Payment of Bond Principal	45-920	223,343.00	223,343.00		223.343.00	223 343 00	XXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925	546,925.00	1,185,100.00		1,185,100.00	1.185.099.55	XXXXXXXXX
Interest on Bonds	45-930	93,500.00	100,321.00		100,321.00	100.320.68	XXXXXXXXX
Interest on Notes	45-935	62,000.00	62,000.00		62.000.00	61.360.11	XXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	45-940	89,500.00	88,730.00		88,730.00	88,729.58	XXXXXXXXXX
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.00	1,658,852.92	1,659,494.00	.00	1,659,494.00	1,015,268.00	45-999	Total Mullicipal Debt Service - Excluded from "CAPS"
XXXXXXXXXXX						45-947	Total Musicipal Details
XXXXXXXXXXX						45-941	Interest
XXXXXXXXXX							Drincing Drincing
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Reserved	Charged	All Transfers	Appropriation	tor 2014	TOF 2015	T C C A	
	Paid or	As Modified by	Emergency			7	(D) Municipal Debt Service - Excluded from "CAPS"
		Total for 2014	for 2014 by				
Expended 2014	Expend		Appropriated	Appro			
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			Appropriated	oriated		Expended 2014	ed 2014
				for 2014 by	Total for 2014		
(E) Deferred Charges - Municipal -	1			Emergency	As Modified by	Paid or	
Excluded HOIII CAFO	FUUA	tor 2015	for 2014	Appropriation	All Transfers	Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875		796,918.00	XXXXXXXXX	796 918 00	796 918 00	XXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXX
l otal Deferred Charges - Municipal - Excluded				XXXXXXXXXX			XXXXXXXXXXX
rom "CAPS"	46-999	.00	796,918.00	XXXXXXXXXXX	796,918.00	796,918.00	XXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXX			XXXXXXXXXX
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 FL	CURRENT FUND - APPROPRIATIONS	RIATIONS			SSP
8. GENERAL APPROPRIATIONS			Approp	Appropriated		Expended 2014	d 2014
				for 2014 by	Total for 2014		
	1			Emergency	As Modified by	Paid or	
	FCOA	for 2015	for 2014	Appropriation All Transfers	All Transfers	Charged	Reserved
For Local District School Purposes - Excluded from "CAPS" XXXXX		XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX		XXXXXXXX
Payment of Bond Principal	48-920						××××××××××××××××××××××××××××××××××××××

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9. Total General Appropriations

(M) Reserve for Uncollected Taxes

(L) Subtotal General Appropriations (Items (H-1) and (O))

(O) Total General Appropriations - Excluded from "CAPS"

34-399

1,687,686.70

3,435,734.49

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3,435,734.49

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11,189,715.49

10,247,368.21

73,751.37 941,706.20

3,361,342.04

472,705.67

472,705.67

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29-410

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34-400

10,340,549.46

11,189,715.49

50-899

329,527.06

472,705.67

XXXXXXXXXX

34-499

10,670,076.52

11,662,421.16

.00

11,662,421.16

10,720,073.88

941,706.20

Purposes {Items (I) and (J)} - Excluded from "CAPS"

(K) Total Municipal Appropriations for Local District School

Total of Deferred Charges & Stat. Expend. - Local School

N.J.S. 18A:22-20

29-407

29-406

XXXXX

XXXXXXXXXX

XXXXXXXXXXX

XXXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

48-999

.00

.00

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XXXXXXXXX

XXXXXXXXXXX

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XXXXXXXXXX

29-409

.00

.00

.00

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.00

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

(J) Deferred Charges & Stat. Expenditures - Local School

Emergency Authorizations - Schools

Capital Project for Land, Building or Equipment

Total of Type 1 District School Debt Service -

Interest on Bonds

Interest on Notes

48-930 48-935 Payment of Bond Anticipation Notes

48-925

Excluded from "CAPS"

CURRENT FUND - APPROPRIATIONS

		CONNENT FO	CONTROL FOND - ATTROT	TRIATIONS			SSP
ERAL APPROPRIATIONS			Appro	ropriated		Expended 2014	4
				for 2014 by	Total for 2014		
	1			Emergency	As Modified by	Paid or	
		h - 00 - 1					

941,706.20	10,720,073.88	11,662,421.16	.00	11,662,421.16	10,670,076.52	34-499	lotal General Appropriations
XXXXXXXXXXXX	472,705.67	472,705.67	XXXXXXXXXX	472,705.67	329,527.06	50-899	(M) Reserve for Uncollected Taxes
XXXXXXXXXX	.00	.00	XXXXXXXXXX	.00	.00	29-405	(N) Transferred to Board of Education
XXXXXXXXXXX	.00	.00	.00	.00	.00	29-410	(K) Local District School Purposes
XXXXXXXXXXX	.00	.00	XXXXXXXXXX	.00	.00	46-885	(G) Cash Deficit - With Prior Approval of LFB
XXXXXXXXXX	.00	.00	XXXXXXXXXX	.00	.00	37-480	(F) Judgments
.00	796,918.00	796,918.00	.00	796,918.00	.00	46-999	(E) Deferred Charges - Excluded from "CAPS"
.00	1,658,852.92	1,659,494.00	.00	1,659,494.00	1,015,268.00	45-999	(D) Municipal Debt Service
22,615.19	86,384.81	109,000.00	.00	109,000.00	379,000.00	44-999	(C) Capital Improvements
51,136.18	819,186.31	870,322.49	.00	870,322.49	293,418.70	34-305	Total Operation - Excluded from "CAPS"
.00	618,754.91	618,754.91	.00	618,754.91	50,881.46	40-999	Public and Private Programs Offset by Revenues
.00	.00	.00	.00	.00	.00	34-303	Additional Appropriations Offset by Revenues
16,136.18	200,431.40	216,567.58	.00	216,567.58	195,399.00	42-999	Shared Service Agreements
.00	.00	.00	.00	.00	.00	22-999	Uniform Construction Code
35,000.00	.00	35,000.00	.00	35,000.00	47,138.24	34-300	Other Operations
XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXX	(A) Operations - Excluded from "CAPS"
						XXXXX	
867,954.83	6,886,026.17	7,753,981.00	.00	7,753,981.00	8,652,862.76	34-299	Municipal Purposes within "CAPS"
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXX	(H-1) Total General Appropriations for
Reserved	Charged	All Transfers	Appropriation	for 2014	tor 2015	FCOA	
	Paid or	As Modified by	Emergency			1	
		Total for 2014	for 2014 by				
Expended 2014	Expend		priated	Appropriated			o. Grineral attractala Iong
000							

DEDICATED WATER - SEWER UTILITY BUDGET

3,893,735.96	3,729,234.00	3,639,906.00	08-599	TOTAL WATER - SEWER UTILITY REVENUES
			08-549	Deficit (General Budget)
***************************************	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	700000000	3000	
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	VYXXXXXXX	XXXXXXXXX	××××	Written Consent of Director of Local Government Services
				Special Items of Revenue Anticipated with Prior
		165,000.00		Hazard Mitigation Grant Program
		1,937.22	08-509	Reserve for Insurance Proceeds
42,600.00	42,600.00	88,450.69		Reserve For FEMA Proceeds
	32,400.00		08-507	Reserve for Hurricane Sandy
196,336.69	161,205.00	175,000.00	08-505	Elevated Tank Lease
42,289.67	40,000.00	30,000.00	08-506	Miscellaneous
7,500.00	7,500.00	7,500.00	08-504	Fire Hydrant Service
2,559,480.60	2,400,000.00	2,418,000.00	08-503	Rents
1,045,529.00	1,045,529.00	754,018.09	08-500	Total Operating Surplus Anticipated
			08-502	Consent of Director of Local Government Services
				Operating Surplus Anticipated with Prior Written
1,045,529.00	1,045,529.00	754,018.09	08-501	Operating Surplus Anticipated
Realized in Cash in 2014	for 2014	for 2015	FCOA	
	pated	Anticipated		WATER - SEWER UTILITY
				10. DEDICATED REVENUES FROM

Use a separate set of sheets for each separate utility.

						#J	
258,929.40	595,110.60	854,040.00		854,040.00	725,000.00	206-66	Coom County Cultures Additionly
118,379.19	471,904.81	590,284.00		595,284.00	614,000.00	55-502	Ocean County Hilling Authority
44,467.93	379,990.07	424,458.00		424,458.00	437,000.00	55-501	Other Expenses
XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXX	Operating:
Reserved	Charged	All Transfers	Appropriation	for 2014	Tor 2015	FCOA	
	Paid or	As Modified by	Emergency			7	
		Total for 2014	for 2014 by				
ed 2014	Expended 2014		Appropriated	Appro			
307							11 APPROPRIATIONS FOR

WATER - SEWER UTILITY		Appropriated for 2	oriated for 2014 by	Total for 2014	Expended 2014	ed 2014
WAIEX - SEWER UTILITY			for 2014 by	Total for 2011		
				1012101		
FCOA	for 2015	f)	Emergency	As Modified by	Paid or]
Capital Improvements			יקסיומייטיו	71 12101010	Clarged	Nesel ved
	***************************************	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payments on Improvements 55-510						
Capital Improvement Fund 55-511			XXXXXXXXX			
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	ΧΥΥΥΥΥΥΥ
Payment of Bond Principal 55-520	179,396.00	179.500.00		179 500 00	170 306 00	XXXXXXXXX
Payment of Bond Anticipation and Capital Notes 55-521	494,000.00	489,000.00		489,000,00	489 000 00	XXXXXXXXX
Interest on Bonds 55-522	73,000.00	79,000.00		79 000 00	78 642 40	XXXXXXXX
Interest on Notes 55-523	37,000.00	51,000.00		51 000 00	47 503 31	XXXXXXXXX
NJEIT Trust Loan:						XXXXXXXXX
Principal 55-525	530,000.00	572.100.00		579 100 00	505 AOA 60	XXXXXXXXX
Interest 55-526	203,000.00	315,000.00		315 000 00	211 907 73	XXXXXXXXX
USDA LOAN						XXXXXXXXX
Level Debt Payment	80,510.00					XXXXXXXXXX

439,012.31	3,136,475.75	3,729,234.00	.00	3,729,234.00	3,639,906.00	55-599	I OTAL WATER - SEWER UTILITY APPROPRIATIONS
XXXXXXXXXX			XXXXXXXXXXX			55-545	Surplus (Fund Balance) - General Budget
XXXXXXXXXX			XXXXXXXXXXX			55-532	Deficit in Operations in Prior Years
						55-531	Judgments
4,754.00		4,754.00		4,754.00	5,000.00	55-542	Unemployment Compensation Insurance
640.79	27,917.21	28,558.00		23,558.00	34,000.00	55-541	Social Security System (O.A.S.I.)
11,841.00	29,699.00	41,540.00		41,540.00	45,000.00	55-540	Public Employees' Retirement System
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXX	Contribution to:
XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	Statutory Expenditures:
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX	100,000.00		55-530	Special Emergency Authorizations
XXXXXXXXXX			XXXXXXXXXXX			55-530	Emergency Authorizations
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXX	Deterred Charges:
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	Deferred Charges and Statutory Expenditures:
Reserved	Charged	All Transfers	Appropriation	for 2014	tor 2015	FCOA	
	Paid or	As Modified by	Emergency			1	
		Total for 2014	for 2014 by				WAIER - SEWER UTILITY
ed 2014	Expended 2014		Appropriated	Appro			
007							11 ADDDODDIATIONS FOR

	480, / 34.39	100.000,124	300,200.00	0000	
	100 20 100	100 00	055 000 00	08-800	TOTAL MARINA UTILITY REVENUES
				08-549	Deficit (General Budget)
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Written Consent of Director of Local Government Services
					Special Items of Revenue Anticipated with Prior
			523,724.93	08-505	Reserve for FEMA Proceeds
separate utility.	29,450.53	20,000.00	20,000.00	08-504	Miscellaneous
Use a separate set of sheets for each	315,723.86	260,000.00	280,000.00	08-503	Boat Slip Rental Fees
	141,560.00	141,560.00	131,543.07	08-500	Total Operating Surplus Anticipated
				08-502	Consent of Director of Local Government Services
^					Operating Surplus Anticipated with Prior Written
	141,560.00	141,560.00	131,543.07	08-501	Operating Surplus Anticipated
	Realized in Cash in 2014	for 2014	for 2015	FCOA	
		pated	Anticipated		MARINA UTILITY
					10. DEDICATED REVENUES FROM

Sheet A34

(*)							
40,921.15	59,298.85	100,220.00		100,970.00	113,000.00	55-502	Culei Expenses
13,054.86	38,950.14	52,005.00		51,255.00	49,000.00	55-501	Othor Exposes
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXX	Operating:
Reserved	Charged	All Transfers	Appropriation	tor 2014	Tor 2015	FCOA	
	Paid or	As Modified by	Emergency			1	
		Total for 2014	for 2014 by				MARINA OTILITY
	Expended 2014		priated	Appropriated		-	
700		2					11 APPROPRIATIONS FOR

** *DJJOJJ: *1:0::0 10J		-					
ATTROTRIA LONG FOR			Appro	Appropriated		Expende	Expended 2014
MARINA UTILITY				for 2014 by	Total for 2014	0.00	
	П Э Э			Emergency	As Modified by	Paid or	
		1010	101 2014	Appropriation	All Transfers	Charged	Reserved
Capital Improvements:	XXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		40,000.00	XXXXXXXXXX	40 000 00	40 000 00	
Capital Outlay	55-512	80,000.00					
Debt Service:	XXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520	27,261.00	27,500.00		27,500.00	27.261.00	XXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	552,225.00	71,000.00		71,000.00	71,000.00	XXXXXXXXX
Interest on Bonds	55-522	11,500.00	12,300.00		12,300.00	11,944.39	XXXXXXXXXX
Interest on Notes	55-523	14,400.00	9,700.00		9,700.00	8,519.49	XXXXXXXXX
Green Frust Loan Program	55-524	102,400.00	102,400.00		102,400.00	102,305.42	XXXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX

11. APPROPRIATIONS FOR			> > > > > > > > > > > > > > > > > > >	٠ ٢ ٢		1	
			Applo	Appropriated		Expended 2014	ed 2014
MARINA UTILITY				for 2014 by	Total for 2014		
	I))			Emergency	As Modified by	Paid or	
	FCOA	for 2015	for 2014	Appropriation	All Transfers	Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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			XXXXXXXXXX			XXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL MARINA UTILITY APPROPRIATIONS	55-599	955,268.00	421,560.00	.00	421,560.00	362,288.93	57,401.37

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DEDICATED ASSESSMENT BUDGET	SSESSME	NT BUDGET		
14. DEDICATED REVENUES FROM		Anticipated	oated	Realized in
	FCOA	for 2015	for 2014	Cash in 2014
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated	priated	Expended 2014

DEDICATED WATER UTILITY ASSESSMENT BUDGET

51-930 51-999

.00

.00

.00

Payment of Bond Anticipation Notes

Total Assessment Appropriations

Payment of Bond Principal

51-920

Appropriated for 2015 for

for 2014

Expended 2014
Paid or Charged

51-925

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

SSP

DEDICATED ASSESSMENT BUDGET - UTILITY

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

Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, 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."

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	S
*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

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

		Year 2014	Veer 2012
Surplus Balance January 1st	2310100	2,231,441,83	1.468.819.57
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXX	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	XXXXXXXXX	XXXXXXXXX
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

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

SSP

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

				CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET	
Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.	years. (Exceeding minimum time period)	6 years. (Over 10,000 and all county governments)	X 3 years. (Population under 10,000)	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: 	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.	 A plan for all capital expenditues for the current fiscal year. If no Capital Budget is included, check the reason why: 	

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next three years.

It should be noted that the foregoing does not represent an appropriation of funds for purposes listed, but merely a plan of capital Improvements that are being contemplated in 2015, 2016 and 2017 (Three Year Plan).

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

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

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Sheet 40a

TOTALS - ALL PROJECTS											Refurbishment and Painting of Water Tower	Boardwalk Reconstruction	Boardwalk Reconstruction	Replacement of Well #6 Discharge Line	Refurbishment and Painting of Water Tower	Replacement of Bulkheading		Courtroom Fire Exit Stairwell	Roll-off Truck	Resurfacing of Tennis and Basketball Courts	Emergency Well Pump Generator	Acquisition of Public Information Sign	Acquisition of SUV Police Vehicle	Acquisition of Public WI/Fi System	Acquisition of Parking Klosks	PROJECT TITLE		•
											er er				er					rts								
33-199																										NUMBER	PROJECT	
3,018,000											610,000	300,000	300,000	52,000	610,000	250,000		22 000	190,000	252,000	183,000	35,000	48,000	130,000	36,000	COST	TOTAL	ECTIMATED
																										PRIOR YEARS	RESERVED IN	4
267,000																					18,000	35,000	48,000	130,000	36,000	Appropriation	2015 BUDGET	
75,200														52,000			., 100	4 100	0.500	12 800						ment Fund	Capital Improve	PLANNED FUNDING
																										Surplus	Sc	SERVICES FOR C
165,000																				100,000	188 000					and Other Funds	5d	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015
1,050,800														0.000	810 000		20,900	000,000	239,400	300						Authorized	្ត ប្រ ប្រ	
1.460,000										010,000	500,000	200,000	200 000		230,000	380 000										VHARA	TO BE FUNDED	6

4/23/2015

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Sheet 40c

LOCAL UNIT - BOROUGH OF SEASIDE PARK

THREE YEAR CAPITAL BUDGET - 2015 - 2017 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

			1 120 000	2 550 000		3.018.000	33-299	TOTALS - ALL PROJECTS
			610,000		2016	610,000		Refurbishment and Painting of Water Tower
		300.000			2017	300,000		Boardwalk Reconstruction
			300,000		2016	300,000		Donal Walk Reconstruction
				52,000	2015	52,000		possing it or as all the Cracial de Citie
				610,000	2015	610,000		Deplacement of Moll #6 Disphane Line
			250,000		2010	730,000		Refurbishment and Dainting of Water Tours
					200	350 000		Replacement of Bulkheading
				22,000	2015	22,000		Commodia in Charles Call Maria
				190,000	2015	000,001		Courtroom Eire Evit Stainwall
				752,000	2010	202,000		Roll off Track
				250,000	2010	252,000		Resurfacing of Tennis and Basketball Courts
				102 000	2015	183 000		Emergency Well Pump Generator
				35,000	2015	35,000		Acquisition of Public Information Sign
				48.000	2015	48,000		Acquisition of SUV Police Vehicle
				130,000	2015	130,000		Acquisition of Public WI/Fi System
				36,000	2015	36,000		Acquisition of Parking Klosks
	2018	2017	2016	2015	TIME	COST	NUMBER	PROJECT TITLE
CIT CIT	5d	50	56	රා	COMPLETION	TOTAL	PROJECT	
					ESTIMATED	ESTIMATED		
EAR	FUNDING AMOUNTS PER BUDGET YEAR	FUNDING AMOUNT			4	ယ	2	-1

C-4

THREE YEAR CAPITAL BUDGET - 2015 - 2017 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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LOCAL UNIT - BOROUGH OF SEASIDE PARK
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TOTALS - ALL PROJECTS										relations the relations of Water Tower	Documentary recognized according	Boardwalk Reconstruction	Boardwalk Deconstruction	Replacement of Well #5 Discharge I inc	Refurbishment and Painting of Water Tower	Replacement of Bulkheading		Courtroom Fire Exit Stairwell	Roll-off Truck	Resurfacing of Tennis and Basketball Courts	Emergency Well Pump Generator	Acquisition of Public Information Sign	Acquisition of SUV Police Vehicle	Acquisition of Public WI/Fi System	Acquisition of Parking Kiosks	PROJECT TITLE		<u> </u>
33-399																												
2,853,000										610,000	300,000	300,000	000,50	5000	200,000	250 000		22,000	190.000	252,000	18,000	35,000	48,000	130,000	36,000	Total Cost	Estimated	N
267,000																					18.000	35,000	48,000	130,000	36,000	2015	Current Year	BUDGET APPROPRIATIONS
																										Years	Firtura	ROPRIATIONS
117,700											15,000	15,000	52,000		12,500	1000	1,100	3,000	0.500	12 600						ment Fund	Capital	4
																										Surplus		51
																										Other Funds	Grants-In-	6
1,248,300											285,000	285,000			237,500		20,900	180,500	200,400	720, 020						General	7a	
1.220.000										610,000				610,000											1	Liquidation	2-6	BONDS AND NOTES
																										Assessment	7c	ID NOTES
																									00:00:	s chool	7d	

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

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:

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

(Item 5 below) Minimum Library Tax

Absent {	~~~	و ينضو ينضو ينضو
Abstained {	Navs {	RECORDED VOTE { nsert last name) {

SUMMARY OF REVENUES

General Revenues

10,670,076.52	13-299		
			Total Revenues
.00	07-192		S. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY
.00	07-191		5 AMOUNT TO DE DAMES (1. (N.J.C. +0A.+-14)
		RICTS ONLY:	4: 10 DE AGGED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:
.00			Total Amount to be Raised by Taxation for Schools in Type I School Districts Only
	.00	07-191	Tem 6(p), Sneet 11 (N.J.S. 4UA:4-14)
	.00	07-195	Itelli o, Sheet 42
			3. AMOUNT TO BE RAIGED BY TAXALION FOR SCHOOLS IN TYPE DISTRICTS ONLY:
5,010,726.55	07-190		2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)
250,000.00	15-499		2 AMOUNT TO BE BAISED BY TAXATION FOR THE PROPERTY OF THE PROP
4,243,349.97	13-099		Process for Delianted
1,166,000.00	08-100		Missells Paris Artificipated
			Circles Assistant

10.670.076.52	34-499	Total General Appropriations
.00	07-195	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)
329,527.06	50-899	(m) Reserve for Uncollected Taxes
.00	29-410	(k) For Local School District Purposes
.00	46-885	(g) Cash Deficit
.00	29-405	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)
.00	37-480	(f) Judgments
.00	46-999	(e) Deferred Charges - Municipal
1,015,268.00	45-999	(d) Municipal Debt Service
379,000.00	44-999	(c) Capital Improvements
293,418.70	34-305	(a) Operations - Total Operations Excluded from "CAPS"
XXXXXXXXX	XXXXX	Excluded from "CAPS"
.00	46-885	(g) Cash Deficit
838,171.00	34-209	(e) Deferred Charges and Statutory Expenditures - Municipal
7,814,691.76	34-201	(a + b) Operations Including Contingent
XXXXXXXXX	XXXXX	Within "CAPS"
XXXXXXXXX	XXXXX	5. GENERAL APPROPRIATIONS:

2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services. 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

Certified by me this, 2015,

Signature

Municipal Clerk

Anticipated Anticipated Realized in Anticipated Pald or				54-499	Total Trust Fund Approp.	Acres		Failliand Freserved in 2014
Anticipated Realized in Permanent of Lands for Permanent of Lan				54-950-2		Acre	in 2014:	Recreation Land Preserved
Anticipated Realized in 2014 Realized in 2014 Realized in 2014 APPROPRIATIONS FCOA Anticipated for 2014 Paid or Paid or Paid or Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				54-935-2				
Anticipated Realized in Realized in Realized in Cash in 2014 APPROPRIATIONS FCOA Interpreted For 2015 Interpreted For 2015 Interpreted For 2016 For	~			54-930-2	Interest	Acre	Date:	l otal Acreage Preserved to
Anticipated Realized in Appropriations Expended 2014 2014 Appropriations Expended 2015 6or 2014 Charged	×			54-925-2	Capital Notes	69	l	Total Expended to Date:
Anticipated Realized in 2014 Appropriated in 2014 Repropriation of Lands for 2014 Expends Propriation of Lands for 2014 Anticipated Paid of Paid o		•	-	XXXXXXX	Payment of Bond and	€9		Total Tax Collected to Date:
Anticipated Realized in APPROPRIATIONS FCOA Anticipated Paid or	×			54-920-2	Payment of Bond Principal			
Anticipated Realized in 2014 APPROPRIATIONS FCOA Anticipated for 2014 Expende Paid or Paid		•		XXXXXXX	Debt Service:	€9		Rate Assessed:
Anticipated Realized in 2014 Realized in 2014 Appropriations Expende Anticipated for 2015 Expende Anticipated For 2014 Expende Anticipated For 2015 Anticipated For 2014 Expende Anticipated For 2014 Expende Anticipated For 2014 Anticipated For 2014 Paid or 2014 Paid or 2014 Anticipated For 2014 Anticipated For 2014 Anticipated For 2014 Anticipated For 2014 Anticipated For 2014 Anticipated For 2014 Anticipated For 2014 Anxivity Anxivi				54-902-2	Down Payments of Imprvts.	Date	emented:	Year Referendum Passed/Imp
Anticipated Realized in Expende Expende				54-916-2	Acquisition of Farmland	gram	Summary of Pro	
Realized in Anticipated Cash in 2014 Cash in 2014 APPROPRIATIONS FCOA If or 2015 If or 2014 Paid or				54-915-2	Recreation and Conservation		299	F
EVENUES FOA Anticipated Realized in FUND FOA 2015 2014 Cash in 2014 APPROPRIATIONS FOA 4 For 2015 for 2014 Charged or Foa Foa				XXXXXX	Acquisition of Lands for			
Anticipated Realized in Expende FUND FCOA 2015 2014 Cash in 2014 APPROPRIATIONS FCOA For 2015 For 2014 Charged Paid or								
Expende								
PUND FCOA 2015 2014 Realized in Anticipated Paid or Expende FUND FCOA 2015 2014 Cash in 2014 APPROPRIATIONS FCOA FCOA FCOA For 2015 For 2014 Paid or FCOA FCOA FCOA FCOA FOR 2015 For 2014 Paid or FCOA FCOA FCOA FCOA FOR 2015 For 2014 Paid or FCOA FCOA FCOA FOR 2015 For 2014 Paid or FCOA FCOA FCOA FOR 2015 For 2014 Paid or FCOA FCOA FCOA FCOA FOR 2015 For 2014 FCOA FCOA FCOA FCOA FCOA FCOA FOR 2015 FCOA FCOA FCOA FOR 2015 FCOA FCOA FCOA FOR 2015 FCOA FCOA FOR 2015 FCOA FCOA FCOA FOR 2015 FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA FOR 2015 FCOA F								
EVENUES FCOA Anticipated Cash in 2014 Appropriations FCOA 2015 2014 Cash in 2014 Appropriations FCOA For 2015 For 2014 Charged Charged FCOA FCOA For 2015 For 2014 Charged FCOA FCOA FOR 2015 For 2014 Charged FCOA FCOA FOR 2015 For 2014 Charged FCOA FCOA FOR 2015 For 2014 Charged FCOA FCOA FOR 2015 For 2014 Charged FCOA FCOA FOR 2015 For 2014 FCOA FOR 2015 For 2014 FCOA FOR 2015 FOR 2015 FCOA FCOA				54-176-2	Other Expenses			
EVENUES Anticipated Realized in FUND Realized in Anticipated Realized in Cash in 2014 APPROPRIATIONS FCOA Anticipated for 2014 Anticipated charged Paid or Paid or Paid or 2015 Expends aised XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				54-176-1	Salaries and Wages			
Anticipated Realized in Expende Anticipated Paid or Expende Expende Expende Expende Expende Ex				XXXXXXX	Historic Preservation:			
EVENUES FCOA Anticipated Realized in 2014 Realized in Cash in 2014 APPROPRIATIONS FCOA Anticipated for 2014 Paid or 2014 aised XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				54-375-2	Other Expenses			
EVENUES FCOA Anticipated Realized in 2014 Realized in 2014 Appropriated in 2014 FCOA Anticipated for 2015 Anticipated Paid or Paid or 2015 Paid or Charged alsed XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				54-375-1	Salaries and Wages			Balance
EVENUES FCOA Anticipated Realized in Cash in 2014 Realized in Cash in 2014 APPROPRIATIONS FCOA Anticipated for 2015 Paid or Paid or Charged aised XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			'	XXXXXX	Recreation and Conservation:			
EVENUES FUND FCOA Anticipated Realized in 2014 Realized in Cash in 2014 APPROPRIATIONS FCOA Anticipated for 2015 Paid or 2014 Laised XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				XXXXXX	Maintenance of Lands for			
EVENUES FCOA Anticipated Realized in 2014 Realized in 2014 Appropriate in 2014 Appropriate in 2014 Appropriate in 2014 Appropriate in 2014 Appropriate in 2014 Appropriate in 2014 Appropriate in 2014 Appropriate in 2014 Appropriate in 2014 Appropriation: Expende 2015 Appropriation: Expende 2015 Appropriation: Appropriation: Expende 2014 Appropriation: Appropriation: Expende 2014 Appropriation: Appropriation: Expende 2014 Appropriation: PCOA for 2014 Appropriation: Charged 4 <				54-385-2	Other Expenses		-113	
IUES FCOA Anticipated Realized in FCOA Realized in FCOA Anticipated FCOA Anticipated FCOA Paid or FCOA XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				54-385-1	Salaries and Wages			
Healized in FCOA 2015 2014 Cash in 2014 APPROPRIATIONS FCOA				XXXXXX	Recreation and Conservation:		190	
Anticipated Realized in Paic Paic FCOA 2015 2014 Cash in 2014 APPROPRIATIONS FCOA for 2015 for 2014 Char		·	-	XXXXXX		XXXXXXXXXXX		
Anticipated Realized in Anticipated	Charged	for 2014	for 2015	FCOA		2014	2015	
	Expended		>		alized in			DEDICATED REVENUES

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

The following is a complete list of all change orders which caused the originally awarded contra please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.	Contracting Unit: Borough of Seaside Park
warded contract price to be exceeded by more than 20 percent. Find the project.	Year Ending:
ore than 20 percent.	2014
. For regulatory details	

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.

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28-Apr-15

Date

Clerk of the Governing Body

Sheet 44