

2017 MUNICIPAL DATA SHEET

ADOPTED COPY

(Must accompany 2017 Budget)

MUNICIPALITY: Borough of Seaside Park

COUNTY: Ocean

MAR 29 2017

Robert Mathies

12/31/19

Mayor's Name

Term Expires

Municipal Officials

Karen Barra

01/01/10  
Date of Orig. Appt.

Municipal Clerk

c-1453

Ann Rice

Cert No.

Tax Collector

Y-8184

Sandra Rice

Cert No.

Chief Financial Officer

n/a

Charles J. Fallon

Cert No.

Registered Municipal Accountant

506

Steven Zabarsky, ESQ

Lic No.

Municipal Attorney

Official Mailing Address of Municipality

Borough of Seaside Park

1701 N. Ocean Ave

Seaside Park, NJ 08752

Fax #: 732-793-3737

Governing Body Members

Name

Term Expires

Gail Coleman

12/31/18

Jean Contessa

12/31/17

Faith Liguori

12/31/19

Raphael Amabile

12/31/19

Michael Tierney

12/31/18

Frank McHugh

12/31/17

Please attach this to your 2017 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: \_\_\_\_\_

2017

MUNICIPAL BUDGET

Municipal Budget of the Borough of Seaside Park, County of Ocean for the Fiscal Year 2017.

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

23rd day of February, 2017

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 23rd day of February, 2017

Karen Bama

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 23rd day of February, 2017

*C. M. M.*

1390 Route 36 Suite 102

Registered Municipal Accountant

Address

Hazlet, NJ 07730

732-888-2070

Address

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, 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 23rd day of February

*Shelba Bee*

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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

Dated: 5/19/2017

By:

*CM Bopprecht*

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

Dated: , 2017

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Seaside Park, County of Ocean for the Fiscal Year 2017.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017.  
Be It Further Resolved, that said Budget be published in the Asbury Park Press

In the issue of March 6th, 2017.

The Governing Body of the Borough of Seaside Park, does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE

(Insert last name)

Ayes



Frank McHugh

Jean Contessa

Ray Amabile

Michael Tierney

Gale Coleman

Faith Liguori

Nays



Abstained



Absent



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 February 23rd, 2017.

A Hearing on the Budget and Tax Resolution will be held at Borough Council Meeting Room, on March 23rd, 2017 at

(A.M.)

7:00 o'clock

(P.M.)

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

interested persons.  
(Cross out one)

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

[illegible]



EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Sewer Utility	Marina Utility	3rd Utility	4th Utility	5th Utility
Budget Appropriations - Adopted Budget	10,982,055.20	0.00	496,695.00	2,803,500.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	222,244.75	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	34,500.00	0.00	0.00	2,000.00	0.00	0.00
Total Appropriations	11,016,555.20	0.00	496,695.00	2,805,500.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	9,709,009.76	0.00	394,523.40	2,514,086.92	0.00	0.00
Reserved	1,282,961.75	0.00	99,587.66	288,256.27	0.00	0.00
Unexpended Balances Canceled	24,583.69	0.00	2,583.94	2,786.69	0.00	0.00
Total Expenditures and Unexpended Balances Canceled	11,016,555.20	0.00	496,695.00	2,805,129.88	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2016 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & 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)  
BUDGET MESSAGE

2017 "CAPS" Calculation

Chapter 89, Public Laws of 1990 places limits on municipal expenditures. Commonly referred to as a 2% "CAP", it is actually calculated by a method established by law.

General Appropriations for 2016 \$ 10,788,310.00  
CAP Adjustment

Less Exceptions:

Total Other Operations "Excluded from Caps" \$30,000.00  
Total State and Federal Programs-Excluded from CAP \$50,000.00  
Total Interlocal Service Agreements \$203,878.00  
Total Additional Appropriations  
Total Capital Improvements \$320,450.00  
Total Municipal Debt Service \$1,082,315.00  
Total Deferred Charges  
Reserve for Uncollected Taxes \$393,579.10  
Other Items Excluded from Caps  
Total Exceptions: \$2,080,222.10

Amount on which Cap is Applied: \$ 8,708,087.90  
Add:

.5% CAP \$ 43,540.44  
Additional 3% per COLA Ordinance \$ 261,242.64  
2015 Cap Bank \$ 59,880.44  
2016 Cap Bank \$ 302,850.80  
Assessors Certified Additions for New Construction \$ 30,958.00  
Allowable Operating Appropriations within "CAPS" \$ 9,406,560.22

Total 2017 Operating Appropriations within Caps \$ 8,425,631.79

The actual calculation is somewhat complex, but in general it works as follows:  
Starting with the figures in the 2016 Budget for Total General Appropriations, the following 2016 Budget figures are subtracted: State and Federal Programs, Capital expenditures, Emergency Appropriations up to 3%, Debt Service, Cash deficit (if approved by the Local finance Board), Reserve for Uncollected Taxes, maintenance of Free Public Library, Joint Library or Public Library, Funds from Sale of Municipal Assets under certain circumstances, Type I School Debt Service, State Aid Agreement, Interlocal Service Agreements, and certain other expense exempted by Statute. Take the resulting figure and multiply it by 3.5% and this gives you the basic "CAP" or the amount of appropriation increase allowed over the 2016 total General Appropriations. Chapter 70, Public Law of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.5%, the municipality may, by ordinance increase the cap to 3.5%.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)  
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY  
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

Sheet 3b

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

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Levy Cap Calculation		Group Insurance for Employee Appropriation Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 5,349,883.10		
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$ 15,083.00	Total Appropriation for Group Insurance	\$ 1,007,450.00
Less: Prior Year Deferred Charges: Emergencies	\$ 34,500.00	Less: Employee Contributions	\$ 220,450.00
Less: Prior Year Recycling Tax		Net Employee Group Insurance	\$ 787,000.00
Less: Changes in Service Provider: Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$ 5,300,300.10	Budget Appropriations:	
Plus 2% CAP increase	\$ 106,006.00	Current Fund:	\$ 680,000.00
Adjusted Tax Levy	\$ 5,406,306.10	Inside the "CAP"	
Plus assumption of service/function		Outside the "CAP"	
Adjusted Tax Levy Prior to Exclusions	\$ 5,406,306.10	Water-Sewer Utility Operating Fund	\$ 100,000.00
Exclusions:		Marina Utility Operating Fund	\$ 7,000.00
Allowable Capital Improvement Fund Increase	\$ 20,550.00		
Allowable Health Insurance Cost Increase	\$ 2,416.00		
Allowable Pension Obligations Increase	\$ 4,382.00		
Allowable Debt Service, Capital Leases, Debt Service Share of Cost Increases	\$ 226,475.00		
Adjusted Tax Levy After Exclusions:	\$ 5,660,130.00		
Additions:			
New Ratables-Increases in Valuations( New Construction and Additions)	\$ 6,449,400.00		
Prior Year Local Municipal Purpose Tax Rate (per \$100)	0.48		
New Ratables-Adjustment to Levy	\$ 30,957.00		
2014 Cap Bank Utilized in 2017	\$ 267,405.00		
Maximum Allowable Amount to be Raised By Taxation	\$ 5,947,939.00		
2017 Amount to Be Raised by Taxation for Municipal Purposes	\$ 5,686,590.82		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet3b\_i

[a.k.a. Sheet3b(2)]

[Extra Sheet]

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

Borough Of Seaside Park [Code 1527], Ocean County - 2017 Budget

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

(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

(See Management section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
1. Surplus Anticipated	08-101	1,870,163.00	1,706,000.00	1,706,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,870,163.00	1,706,000.00	1,706,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	7,800.00	9,500.00	7,930.00
Other	08-104	9,800.00	10,500.00	9,920.00
Fees and Permits	08-105	130,000.00	140,000.00	131,062.15
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	334,000.00	377,241.00	334,218.00
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	54,000.00	50,130.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	354,445.79	316,775.35	361,606.42
Interest on Investments and Deposits	08-113	3,700.00	3,500.00	3,905.47
Anticipated Utility Operating Surplus	08-114			
Beach Badges	08-100	1,510,000.00	1,500,000.00	1,551,715.00
Fire protection Contract	08-100	30,000.00	28,000.00	30,000.00
Cable Television	08-100	18,000.00	15,000.00	20,304.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	2,447,745.79	2,454,516.35	2,500,791.22











CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Recycling Tonnage Grant	10-701	4,451.79		
Drunk Driving Enforcement Fund	10-745		5,506.51	5,506.51
Clean Communities Program	10-770		12,918.66	12,918.66
Alcohol Education and Rehabilitation Fund				
Municipal Alliance on Alcoholism and Drug Abuse	10-771		17,277.00	17,277.00
Body Armor Fund	10-772		1,542.58	1,542.58
CDBG-County of Ocean Pass Through				
Ocean County Bay Sewage Pump Out Vessel Program	10-773	40,000.00	50,000.00	50,000.00
Ocean County Bay Sewage Pump Out Vessel Program-Supplemental	10-774		15,000.00	15,000.00
Post Sandy Zoning Code Enforcement Grant				
Post Sandy Planning Assistance Grant Program				
Ocean County Recycling Program				
DCA-CDBG-Post Sandy Planning Assistance Grant	10-775		50,000.00	50,000.00
FEMA Hazard Mitigation Grant Program-				
Bayfront Wave Energy Dissipation Structure Project Phase I	10-776		85,500.00	85,500.00
Matching Funds for Grants				











CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2016
			2017	2016	
SUMMARY OF REVENUES					
1. Surplus Anticipated (Sheet 4, #1)			xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
		08-101	1,870,163.00	1,706,000.00	1,706,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)			08-102	0.00	0.00
3. Miscellaneous Revenues:			xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues			08-001	2,447,745.79	2,454,516.35
Total Section B: State Aid Without Offsetting Appropriations			09-001	206,517.00	206,517.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations			08-002	50,000.00	220,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements			11-001	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations			08-003	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations			10-001	161,451.79	237,744.75
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items			08-004	181,837.00	597,394.00
Total Miscellaneous Revenues			13-099	3,047,551.58	3,738,267.97
4. Receipts from Delinquent Taxes			15-499	178,000.00	191,063.00
5. Subtotal General Revenues (Items 1,2,3 and 4)			13-199	5,095,714.58	5,635,330.97
6. Amount to be Raised by Taxes for Support of Municipal Budget:			xxxxxx		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes			07-190	5,686,590.82	xxxxxxxxxx.xx
b) Addition to Local District School Tax			07-191		xxxxxxxxxx.xx
c) Minimum Library Tax			07-192		
Total Amount to be Raised by Taxes for Support of Municipal Budget			07-199	5,686,590.82	5,577,227.70
7. Total General Revenues			13-299	10,782,305.40	11,212,558.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
			for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
						...		...
General Government Functions						...		...
Administrative and Executive:						...		...
Salaries and Wages	20-100-1	195,000.00	165,000.00			165,000.00	154,846.93	10,153.07
Other Expenses	20-100-2	125,000.00	125,000.00			125,000.00	112,304.98	12,695.02
Mayor and Council						...		...
Salaries and Wages	20-110-1	50,000.00	49,000.00			49,000.00	48,805.91	194.09
Other Expenses	20-110-2	5,000.00	6,450.00			6,450.00	2,377.19	4,072.81
Financial Administration						...		...
Salaries and Wages	20-130-1	140,000.00	100,000.00			100,000.00	58,082.29	41,917.71
Other Expenses	20-130-2	17,000.00	17,000.00			17,500.00	16,937.45	562.55
Audit Services						...		...
Other Expenses	20-135-2	50,000.00	50,000.00			50,000.00	29,037.50	20,962.50
Collection of Taxes						...		...
Salaries and Wages	20-145-1	45,000.00	48,000.00			48,000.00	24,082.05	23,917.95
Other Expenses	20-145-2	7,000.00	7,000.00			7,000.00	5,840.66	1,159.34
Assessment of Taxes						...		...
Salaries and Wages	20-150-1	15,500.00	15,500.00			15,500.00	14,900.08	599.92
Other Expenses	20-150-2	8,000.00	10,000.00			10,000.00	5,616.44	4,383.56
Information Technology						...		...
Other Expenses	20-140-2	20,500.00	20,500.00			20,700.00	20,502.44	197.56
Legal Services						...		...
Other Expenses	20-155-2	150,000.00	150,000.00			150,000.00	129,461.96	20,538.04
Engineering						...		...
Other Expenses	20-165-2	100,000.00	100,000.00			100,000.00	52,722.75	47,277.25



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
			for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
						...		...
Land Use Administration						...		...
Planning Board						...		...
Salaries and Wages	21-180-1	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	...
Other Expenses	21-180-2	16,000.00	17,000.00			17,000.00	12,921.00	4,079.00
						...		...
Insurance						...		...
General Liability	23-210-2	200,000.00	300,000.00			300,000.00	192,788.43	107,211.57
Workers Compensation	23-215-2	287,000.00	364,000.00			364,000.00	338,066.44	25,933.56
Employee Group Insurance	23-220-2	680,000.00	644,241.00			644,241.00	604,089.36	40,151.64
Other	23-220-2	68,000.00	62,000.00			68,400.00	65,947.00	2,453.00
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	2,150,000.00	2,100,000.00			2,100,000.00	2,026,963.52	73,036.48
Other Expenses	25-240-2	250,000.00	265,000.00			265,000.00	244,851.19	20,148.81
Office of Emergency Management						...		...
Salaries and Wages	25-252-1	5,000.00	5,000.00			5,000.00	5,000.00	...
Other Expenses	25-252-2	20,000.00	4,000.00			9,000.00	3,979.44	5,020.56
Aid To Volunteer Ambulance Company						...		...
Other Expenses	25-260-2	45,000.00	45,000.00			45,000.00	45,000.00	...
						...		...
						...		...
						...		...

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Fire Department					...		...
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	14,000.00	16,000.00		16,000.00	9,982.00	6,018.00
Other Expenses- Micellaneous	25-265-2	60,000.00	60,000.00		60,000.00	40,502.16	19,497.84
Municipal Prosecutor's Office					...		...
Other Expenses	25-275-2	40,000.00	40,000.00		40,000.00	32,100.00	7,900.00
Municipal Court					...		...
Salaries and Wages	43-490-1	234,000.00	234,000.00		234,000.00	207,526.61	26,473.39
Other Expenses	43-490-2	25,000.00	25,000.00		25,000.00	18,320.06	6,679.94
Public Defender					...		...
Other Expenses	43-495-2	15,000.00	15,000.00		15,000.00	12,203.81	2,796.19
Public Works Functions					...		...
Streets and Road Maintenance					...		...
Other Expenses	26-290-2	15,000.00	5,000.00		5,000.00	4,984.80	15.20
Public Works					...		...
Salaries and Wages	26-300-1	860,000.00	880,000.00		880,000.00	773,297.81	106,702.19
Other Expenses	26-300-2	32,000.00	37,000.00		37,000.00	26,581.46	10,418.54
Recycling Program					...		...
Other Expenses	26-305-2	2,500.00	2,500.00		2,500.00	2,275.00	225.00
Public Buildings and Grounds Maintenance					...		...
Other Expenses	26-310-2	140,000.00	140,000.00		140,000.00	113,854.05	26,145.95
Vehicle Maintenance					...		...
Other Expenses	26-315-2	100,000.00	100,000.00		100,000.00	69,241.13	30,758.87



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services					...		...
Environmental Committee					...		...
Other Expenses	27-335-2	3,500.00	4,300.00		4,300.00	1,500.43	2,799.57
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	7,667.92	82.08
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	1,000.00		1,000.00	280.00	720.00
Parks and Recreation Functions					...		...
Recreation					...		...
Salaries and Wages	28-370-1	5,000.00	10,000.00		10,000.00	407.40	9,592.60
Other Expenses	27-370-2	30,000.00	32,200.00		19,100.00	12,429.89	6,670.11
Seasonal Beach Operations					...		...
Beach Patrol					...		...
Salaries and Wages	28-380-1	300,000.00	300,000.00		300,000.00	278,729.30	21,270.70
Other Expenses	28-380-2	40,000.00	41,400.00		31,400.00	24,770.00	6,630.00
Beach Control					...		...
Salaries and Wages	28-380-1	193,000.00	193,000.00		193,000.00	178,808.37	14,191.63
Other Expenses	28-380-2	65,000.00	65,550.00		65,550.00	64,388.00	1,162.00
Beach Cleanup					...		...
Other Expenses	28-380-2	5,000.00	5,000.00		5,000.00		5,000.00













CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2016	
			for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	
Contribution to: Public Employees' Retirement System	36-471	188,331.00	180,342.00		180,342.00	133,521.03	46,820.97	
Social Security System (O.A.S.I.)	36-472	330,000.00	337,000.00		337,000.00	290,644.29	46,355.71	
Consolidated Police and Firemen's Pension Fund	36-474				...			
Police and Firemen's Retirement System of N.J.	36-475	347,193.00	344,665.00		344,665.00	344,665.00	0.00	
Unemployment Insurance	23-225	35,000.00	46,390.00		46,390.00	6,952.14	39,437.86	
Defined Contribution Retirement Program	36-477	800.00	1,000.00		1,000.00	252.93	747.07	
					...			
					...			
					...			
					...			
					...			
					...			
					...			
					...			
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	950,906.79	910,722.35	0.00	910,722.35	777,360.74	133,361.61	
(G) Cash Deficit of Preceding Year	46-855	0.00	0.00		...			
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,425,631.79	8,708,088.35	0.00	8,708,088.35	7,630,270.25	1,077,818.10	

































CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	48-920				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925				...		xxxxxxxxxx.xx
Interest on Bonds	48-930				...		xxxxxxxxxx.xx
Interest on Notes	48-935				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20	29-407				0.00		xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,050,941.79	1,880,387.75	34,500.00	1,914,887.75	1,685,160.41	205,143.65
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,476,573.58	10,588,476.10	34,500.00	10,622,976.10	9,315,430.66	1,282,961.75
(M) Reserve for Uncollected Taxes	50-899	305,731.82	393,579.10	xxxxxxxxxx.xx	393,579.10	393,579.10	xxxxxxxxxx.xx
9. Total General Appropriations	34-499	10,782,305.40	10,982,055.20	34,500.00	11,016,555.20	9,709,009.76	1,282,961.75

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	8,425,631.79	8,708,088.35	0.00	8,708,088.35	7,630,270.25	1,077,818.10
	xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	30,000.00	30,000.00	25,000.00	55,000.00	50,824.00	4,176.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	203,700.00	203,878.00	0.00	203,878.00	53,159.85	150,718.15
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	161,451.79	237,744.75	9,500.00	247,244.75	247,244.75	0.00
Total Operations - Excluded from "CAPS"	34-305	395,151.79	471,622.75	34,500.00	506,122.75	351,228.60	154,894.15
(C) Capital Improvements	44-999	341,000.00	320,450.00	0.00	320,450.00	270,200.50	50,249.50
(D) Municipal Debt Service	45-999	1,314,790.00	1,088,315.00	0.00	1,088,315.00	1,063,731.31	xxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	305,731.82	393,579.10	xxxxxxxxxxx	393,579.10	393,579.10	xxxxxxxxxxx
Total General Appropriations	34-499	10,782,305.40	10,982,055.20	34,500.00	11,016,555.20	9,709,009.76	1,282,961.75



DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

\* Note: Use Pages 31, 32 and 33 for Water Utility only.  
All other utilities use sheets 34, 35 and 36.

Use a separate set of sheets for each separate Utility.

DEDICATED WATER UTILITY BUDGET - (Continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx



DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED MARINA UTILITY BUDGET - (Continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	46,000.00	49,000.00		49,000.00	39,411.37	9,588.63
Other Expenses	55-502	120,000.00	120,000.00		120,000.00	107,650.13	12,349.87
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512	50,000.00	75,000.00		75,000.00		75,000.00
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	30,431.00	30,431.00		30,431.00	30,431.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	73,500.00	99,500.00		99,500.00	99,500.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	10,000.00	10,500.00		10,500.00	10,078.66	xxxxxxxxxx.xx
Interest on Notes	55-523	6,500.00	4,200.00		4,200.00	2,296.70	xxxxxxxxxx.xx
Green Trust Loan Program	55-524	102,400.00	102,400.00		102,400.00	102,140.70	xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED MARINA UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	1,200.00	1,300.00		1,300.00		1,300.00
Social Security System (O.A.S.I.)	55-541	4,000.00	4,000.00		4,000.00	3,014.84	985.16
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	380.00	364.00		364.00		364.00
					...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL MARINA UTILITY APPROPRIATIONS	55-599	444,411.00	496,695.00	0.00	496,695.00	394,523.40	99,587.66



DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	632,450.00	220,000.00	220 , 000 . 00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	632,450.00	220,000.00	220,000.00
Rents	08-503	2,398,604.00	2,381,000.00	2,456,811.81
Fire Hydrant Service	08-504	7,500.00	7,500.00	15,000.00
Miscellaneous	08-505	38,000.00	35,000.00	45,803.45
Elevated Tank Lease	08-505	180,000.00	160,000.00	193,594.75
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	3,256,554.00	2,803,500.00	2,931,210.01

Use a separate set of sheets  
for each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
		xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Operating:							
Salaries & Wages	55-501	425,000.00	437,024.00		437,024.00	406,767.98	30,256.02
Other Expenses	55-502	675,000.00	734,000.00		734,000.00	611,164.22	122,835.78
Ocean County Utilities Authority	55-502	427,020.00	125,000.00		125,000.00	800.00	124,200.00
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512	400,000.00			...		
Water Meter System Upgrades	55-512-		153,000.00		153,000.00	151,620.00	1,380.00
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	200,256.00	200,256.00		200,256.00	200,256.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	153,000.00	153,000.00		153,000.00	153,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	63,000.00	67,000.00		67,000.00	66,364.54	xxxxxxxxxx.xx
Interest on Notes	55-523	15,500.00	9,000.00		9,000.00	6,848.77	xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx





DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)  
Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER-SEWER UTILITY (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:					...		
Public Employees' Retirement System	55-540	40,000.00	45,000.00		45,000.00	45,000.00	0.00
Social Security System (O.A.S.I.)	55-541	34,000.00	34,000.00		34,000.00	29,415.53	4,584.47
Unemployment Compensation Insurance					...		
(N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00		5,000.00
					...		
					...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Total Water-Sewer Utility Operations	55-599	3,256,554.00	2,803,500.00		2,805,500.00	2,514,086.92	288,256.27



DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	55-599	3,256,554.00	2,803,500.00	2,000.00	2,805,500.00	2,514,086.92	288,256.27



DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET MARINA UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit ( Marina Utility Budget)	53-885			
Total Marina Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Marina Utility				
Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; ~~Construction Code Fees Due Hackensack Meadows Development Commission~~; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; ~~Reimbursement of Sale of Gasoline to State Automobiles~~; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act of 1974, Accumulated Absences NJAC 5:30-15, Parking Offense Adjudication Act(PL 1989,C, 137), Disposal of Forfeited Property(PL 1986,C135,

Outside Employment of Off Duty Police Officer, Municipal Public Defender, Recreation Trust Fund(PL 1999.c292), New Jersey Sales and Use Tax NJSA 40:6a-1,

, Developers Escrow Fund, Parking Offense Adjudication Act, Unemployment Compensation Insurance, Hurrican Relief :

Funtown Peers Not for Profit 1 year approval, Memorial Benches and Plaques Donations,

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

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

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Cash and Investments	1110100	5,467,630.07	
Due from State of N.J. (c. 20, P.L. 1971)	1111000	250.00	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx	
Taxes Receivable	1110300	178,483.62	
Tax Title Liens Receivable	1110400	0.00	
Property Acquired by Tax Title Lien			
Liquidation	1110500	0.00	
Other Receivables	1110600	176,294.12	
Deferred Charges Required to be in 2017 Budget	1110700	49,582.79	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	0.00	
Total Assets	1110900	5,872,240.60	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	3,114,157.57	
Reserves for Receivables	2110200	354,777.74	
Surplus	2110300	2,403,305.29	
Total Liabilities, Reserves and Surplus		5,872,240.60	
School Tax Levy Unpaid	2220100	1,726,870.17	
Less: School Tax Deferred	2220200	910,523.00	
*Balance Included in Above "Cash Liabilities"	2220300	816,347.17	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT SURPLUS

	YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	2,776,009.24
CURRENT REVENUE ON A CASH BASIS		1,885,899.19
Current Taxes		
* (Percentage collected: 2016 98.6 %, 2015 98.7 %)	2310200	14,496,059.32
Delinquent Taxes	2310300	191,063.00
Other Revenues and Additions to Income	2310400	5,157,229.88
Total Funds	2310500	22,620,361.44
EXPENDITURES AND TAX REQUIREMENTS:		23,550,317.94
Municipal Appropriations	2310600	10,598,392.41
School Taxes (Including Local and Regional)	2310700	4,519,353.00
County Taxes (Including Added Tax Amounts)	2310800	4,793,057.72
Special District Taxes	2310900	0.00
Other Expenditures and Deductions from Income	2311000	306,253.02
Total Expenditures and Tax Requirements	2311100	20,217,056.15
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	20,217,056.15
Surplus Balance - December 31st	2311400	2,403,305.29
		2,776,009.24

\* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	2,403,305.29
Current Surplus Anticipated in 2017 Budget	2311600	1,870,163.00
Surplus Balance Remaining	2311700	533,142.29

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



2017  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

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 CIP.

1

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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 the purposes listed, but merely a plan of capital improvements that are being contemplated in 2017 and the ensuing 2 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available 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 representative to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

CAPITAL BUDGET (Current Year Action)  
2017

Local Unit: Borough of Seaside Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Police Vehicle 2017 Chevy Tahoe		50,000.00		50,000.00					0.00
Boardwalk Fountains and Showers		16,000.00		16,000.00					0.00
O Street Curb Improvements		75,000.00		75,000.00					0.00
									0.00
Boardwalk Replacement 1 Block and ADA ramp		300,000.00			15,000.00			285,000.00	0.00
14th Ave Playground Equipment		60,000.00			3,000.00			57,000.00	0.00
Street Sweeper (TriWheel)		200,000.00			10,000.00			190,000.00	0.00
Replace Above Ground Storage Fuel Tanks		100,000.00			5,000.00			95,000.00	0.00
BobCat 770 Mini-Track Loader		75,000.00			3,750.00			71,250.00	0.00
Beach Cleaner-Tractor		85,000.00			4,250.00			80,750.00	0.00
Garbage Truck		240,000.00			12,000.00			228,000.00	0.00
Bulkhead Replacement N&O Street, 14th Ave		440,000.00			22,000.00			418,000.00	0.00
Beach Cleaner-Trailer (State Contract)		55,000.00							55,000.00
Garbage Truck		240,000.00							240,000.00
Pickup Truck		25,000.00							25,000.00
Pickup Truck		25,000.00							25,000.00
Kubota RTVX1100-Utility Vehicle		18,000.00							18,000.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	2,004,000.00	0.00	141,000.00	75,000.00	0.00	0.00	1,425,000.00	363,000.00



5 YEAR CAPITAL PROGRAM 2017 - 2021

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Seaside Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Acquisition of Police Vehicle 2017 Chevy Tahoe	...	50,000.00	2017	50,000.00					0.00
Boardwalk Fountains and Showers	...	16,000.00	2017	16,000.00					0.00
O Street Curb Improvements	...	75,000.00	2017	75,000.00					0.00
...	...	...							0.00
Boardwalk Replacement 1 Block and ADA ramp	...	900,000.00	2017	300,000.00	300,000.00	300,000.00			0.00
14th Ave Playground Equipment	...	60,000.00	2017	60,000.00					0.00
Street Sweeper (TnWheel)	...	200,000.00	2017		200,000.00				0.00
Replace Above Ground Storage Fuel Tanks	...	100,000.00	2017		100,000.00				0.00
BobCat 770 Mini-Track Loader	...	75,000.00	2017		75,000.00				0.00
Beach Cleaner-Tractor	...	85,000.00	2017		85,000.00				0.00
Garbage Truck	...	240,000.00	2017			240,000.00			0.00
Bulkhead Replacement N&O Street, 14th Ave	...	440,000.00	2017	440,000.00					0.00
Beach Cleaner-Trailer	...	55,000.00	2018		55,000.00				0.00
Garbage Truck	...	240,000.00	2019			240,000.00			0.00
Pickup Truck	...	25,000.00	2019			25,000.00			0.00
Pickup Truck	...	25,000.00	2018		25,000.00				0.00
Kubota RTVX1100-Utility Vehicle	...	18,000.00	2018		18,000.00				0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	2,604,000.00		941,000.00	858,000.00	805,000.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2017 - 2021

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Seaside Park

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Police Vehicle 2017 Chevy Tahoe	50,000.00	50,000.00								
Boardwalk Fountains and Showers	16,000.00	16,000.00								
O Street Curb Improvements	75,000.00	75,000.00								
	...	...								
Boardwalk Replacement 1 Block and ADA ramp	300,000.00	...		15,000.00			285,000.00			
14th Ave Playground Equipment	60,000.00	...		3,000.00			57,000.00			
Street Sweeper (TriWheel)	200,000.00	...		10,000.00			190,000.00			
Replace Above Ground Storage Fuel Tanks	100,000.00	...		5,000.00			95,000.00			
BobCat 770 Mini-Track Loader	75,000.00	...		3,750.00			71,250.00			
Beach Cleaner-Tractor	85,000.00	...		4,250.00			80,750.00			
Garbage Truck	240,000.00	...		12,000.00			228,000.00			
Bulkhead Replacement N&O Street, 14th Ave	440,000.00	...		22,000.00			418,000.00			
Beach Cleaner-Trailer (State Contract)	55,000.00	...		2,750.00			52,250.00			
Garbage Truck	240,000.00	...		12,000.00			228,000.00			
Pickup Truck	25,000.00	...		1,250.00			23,750.00			
Pickup Truck	25,000.00	...		1,250.00			23,750.00			
Kubota RTVX1100-Utility Vehicle	18,000.00	...		900.00			17,100.00			
	...	...								
	...	...								
TOTALS - ALL PROJECTS	2,004,000.00	141,000.00	363,000.00	93,150.00	0.00	0.00	1,769,850.00	0.00	0.00	0.00



SECTION 2 - UPON ADOPTION FOR YEAR 2017  
(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:

- (a) \$ 5,686,590.82 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE  
(Insert last name)

Ayes

Gail Coleman  
Raphael Amabile  
Michael Tierney  
Fritz McHugh  
Faith Liguori

Nays

Abstained

Jean Contessa

Absent

1. General Revenues				SUMMARY OF REVENUES	
Surplus Anticipated			08-100	\$	1,870,163.00
Miscellaneous Revenues Anticipated			13-099	\$	3,047,551.58
Receipts from Delinquent Taxes			15-499	\$	178,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	\$	5,686,590.82
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42		07-195	\$	0.00	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					0.00
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	\$		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192		0.00
Total Revenues			13-299	\$	10,782,305.40



SUMMARY OF APPROPRIATIONS

2017

5. GENERAL APPROPRIATIONS		xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"		xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent		34-201	\$ 7,474,725.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 950,906.79
(g) Cash Deficit		46-885	\$ 0.00
Excluded from "CAPS"		xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 395,151.79
(c) Capital Improvements		44-999	\$ 341,000.00
(d) Municipal Debt Service		45-999	\$ 1,314,790.00
(e) Deferred Charges - Municipal		46-999	\$ 0.00
(f) Judgements		37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$ 0.00
(g) Cash Deficit		46-885	\$ 0.00
(k) For Local District School Purposes		29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		50-899	\$ 305,731.82
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$ 0.00
Total Appropriations		34-499	\$ 10,782,305.40

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 23rd day of March, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of March, 2017

 , Clerk.

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Payment of Bond Principal	54-920-2				XXXXXXXX.XX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
					Interest on Bonds	54-930-2				XXXXXXXX.XX
					Interest on Notes	54-935-2				XXXXXXXX.XX
					Reserve for Future Use	54-950-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

Summary of Program

Year Referendum Passed / Implemented

MM/DD/YY

(Date)

Rate Assessed:

\$

0.0000

Total Tax Collected to date

\$

0.00

Total Expended to date:

\$

0.00

Total Acreage Preserved to date

(Acres)

0.000

Recreation land preserved in 2016:

(Acres)

0.000

Farmland preserved in 2016:

(Acres)

0.000

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

Contracting Unit: Borough of Seaside Park

Year Ending: December 31, 2016

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

42/23/17  
Date

☒ and certify below.

*Paula Sauer*  
Clerk of the Governing Body