(Must accompany 2017 Budget)

COUNTY: Ocean

2017 MUNICIPAL DATA SHEET DOPTED CO

MUNICIPALITY: Borough of Seaside Park

Robert Matthies Mayor's Name Term Expires 12/31/19

	١	
		Municipal Attorney
		Steven Zabarsky, ESQ
Lic No.		Registered Municipal Accountant
506		Charles J. Fallon
Cert No.		Chief Financial Officer
n/a		Sandra Rice
Cert No.		Tax Collector
Y-8184		Ann Rice
Cert No.		
c-1453		Municipal Clerk
Date of Orig. Appt.	_	Karen Barna
01/01/10		
		Municipal Officials

Official Mailing Address of Municipality

Fav #: 737_703 3737	Seaside Park, NJ 08752	1701 N. Ocean Ave	Borough of Seaside Park	

TdX #: /32-/93-3/3/

					Frank McHugh	Michael Tierney	Raphael Amabile	Faith Liguori	Jean Contessa	Gail Coleman	Name	Governing Body Members
					12/31/17	12/31/18	12/31/19	12/31/19	12/31/17	12/31/18	Term Expires	

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

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Sheet A

Public Hearing Date:

Borough Of Seaside Park [Code 1527], Ocean County - 2		Sheet 1	00	
17 By:	Dated:, 2017	()	By: M Johns	Dated: \$//9/, 2017
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services		nt Services	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
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.	It is hereby certified that the Approved Budget made part of law, and approval is given pursuant to N.J.S. 40A:4-79.	. a	by taxation for local purposes has been compare me and any changes required as a condition to lget is certified with respect to the foregoing only	It is hereby certified that the amount to be raised by taxation for local purposes has been compared with 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.
CERTIFICATION OF APPROVED BUDGET		ا ا Do Not Advertise This Certification Form		CERTIFICATION OF ADOPTED BUDGET
	DO NOT USE THESE SPACES	DO NOT USE		
			Phone Number	Address
sial Officer	Chief Financial Officer		732-888-2070	Hazlet, NJ 07730
e le ce	Corolla		Address	Registered Municipal Accountant
			1390 Route 36 Suite 102	2012
day of February	Certified by me, this 23rd			,
+	Local Budget Law, N.J.S. 40A:4-1 et seq.	, 2017	day of February	Certified by me, this 23rd
e budget is in full compliance with the	equals the total of appropriations and the budget is in full compliance with the			equals the total of appropriations.
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	It is hereby certified that the approve is an exact copy of the original on file will are correct, all statements contained here		et annexed hereto and hereby made a part erk of the Governing Body, that all additions in proof and the total of anticipated revenues	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
Phone Number				
732-793-3700	, 2017	February	this 23rd day of	Certified by me, this
Seaside Fark, NJ 08/32	1	. 40A:4-6 and	N.J.A.C. 5:30-4.4(d).	N.J.A.C. 5:30-4.4(d).
		100	in population with the provision of N 10	and that public advertisement will be made
Address	1		2017	23rd day of February
Clerk	the	Governing Body on t	nereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the	nereot is a true copy of the Budget and Ca
Karen Barna	art	nd hereby made a pa	It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part	It is hereby certified that the Bu
for the Fiscal Year 2017.	, County of Ocean		of Seaside Park	Municipal Budget of the Borough
	AL BUDGET	MUNICIPAL		
		N.		
)			

Borough Of Seaside Park [Code 1527], Ocean County - 2

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

The Governing Body of the Borough In the issue of March 6th

앜 Seaside Park , does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE (Insert last name) Ayes Gale Coleman Ray Amabile Michael Tierney Jean Contessa Frank McHugh Nays **Abstained** Absent

Faith Liguori

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body Seaside Park , County of Ocean , 05 February 23rd , on March 23rd , 2017. of the Borough

, 2017

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

7:00 o'clock (Cross out one) (<u>A.M.</u>) (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.

EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XX.XXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	8,425,631.79
2. Appropriations excluded from "CAPS"	XXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2.050.941.79
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,050,941.79
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.0% Percent of Tax Collections	305,731.82
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2017 - S 0.00 0.00	10 782 305 40
	5,095,714.58
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,686,590.82
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Sewer Utility	Marina Utility	3rd Utility	4th Utility	<u>5th</u> 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 Cancelled	24,583.69	0.00	2,583.94	2,786.69	0.00	0.00
Total Expenditures and Unexpended						
Balances Cancelled	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.

Charter on Dublic I amosf 1000 1	BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)	

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

Total 2017 Operating Appropriations within Caps \$	e few Construction hin "CAPS"	Reserve for Uncollected Taxes Other Items Excluded from Caps Total Exceptions: Amount on which Cap is Applied:	Less Exceptions: Total Other Operations "Excluded from Caps" Total State and Federal Programs-Excluded from CAP Total Interlocal Service Agreements Total Additional Appropriations Total Capital Improvements Total Municipal Debt Service Total Deferred Charges	General Appropriations for 2016 CAP Adjustment
8,425,631.79	43,540.44 261,242.64 59,880.44 302,850.80 30,958.00 9,406,560.22	\$393,579.10 \$2,080,222.10 \$ 708,087,90	\$30,000.00 \$50,000.00 \$203,878.00 \$320,450.00 \$1,082,315.00	10,788,310.00
		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%.	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.	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

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.)

Sheet 3b

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

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

- 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

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[Extra Sheet] EXPLAN.	ATOR\	STATEN	EXPLANATORY STATEMENT - (Continued)		
	BUI	BUDGET MESSAGE	SSAGE		
Levy Cap Calculation			Group Insurance for Employee Appropriation Calculation	on Calcula	tion
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 5,3	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	€A:	34,500.00	Less: Employee Contributions) ५ ०	220,450.00
Less: Changes in Service Provider: Transfer of Service/ Function			The Embrose Group montaine	€	/8/,000.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$ 5,3	5,300,300.10			
Plus 2% CAP increase	S	106,006.00	Budget Appropriations:	7	
Adjusted Tax Levy	\$ 5,4	5,406,306.10	Inside the "CAP"	€	000,000.00
Plus assumption of service/function			Outside the "CAP"		
Adjusted Tax Levy Prior to Exclusions	\$ 5,41	5,406,306.10	Water-Sewer Utility Operating Fund Marina Utility Operating Fund	S A S A	100,000.00 7,000.00
Exclusions:					
Allowable Capital Improvement Fund Increase	⇔	20,550.00			
Allowable Health Insurance Cost Increase	€∕∩	2,416.00			
Allowable Pension Obligations Increase	S	4,382.00			
Allowable Debt Service, Capital Leases, Debt Service Share of					
Cost Increases	\$ 2	226,475.00			
Adjusted Tax Levy After Exclusions:		5,660,130.00			
New Ratables-Increases in Valuations (New Construction and Additsions)	\$ 6,4	6,449,400.00			
Prior Year Local Municipal Purpose Tax Rate (per \$100)		0.48			
New Ratables-Adjustment to Levy	S	30,957.00			
	2	267,405.00			
Maximum Allowable Amount to be Raised By Taxation	\$ 5,9.	5,947,939.00			
2017 Amount to Be Raised by Taxation for Municipal Purposes	\$ 5,68	5,686,590.82			

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

Sheet3b_i

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

[Extra Sheet]

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 "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 1. Surplus Anticipated 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	FCOA 08-101	Anticipated 2017 1,870,163.00	2016 1,706,000.00	Realized in Cash in 2016 1,706,000.00
Total Surplus Anticipated 3. Miscellaneous Revenues - Section A. Local Revenues	08-100	1,870,163.00	1,706,000.00	1,706,000.00
Licenses:	XXXXXXXX	XXXXXXXXXXXX	XX.XXXXXXXXX	XXXXXXXXXXXX
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	xx.xxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXX
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
			-	

Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4										3. Miscellaneous Revenues - Section A: Local Revenues (Continued):		GENERAL REVENUES
08-001	1										FCOA	
2,447,745.79											2017	Anticipated
2,454,516.35											2016	pated
2,500,791.22											Cash in 2016	Realized in

Total Section B: State Aid Without Offsetting Appropriations									Energy Receipts Tax	Consolidated Municipal Property Tax Relief Act	Transitional Aid	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		GENERAL REVENUES
09-001									09-202	09-200	09-212		FCOA	
206,517.00				:					206,517.00				2017	Anticipated
206,517.00									206,517.00				2016	pated
206,517.00									206,517.00				Cash in 2016	Realized in

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				Uniform Construction Code Fees	(N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	Consent of Director of Local Government Services:				Uniform Construction Code Fees	Offset with Appropriations (N.J.S. 40A;4-36 and N.J.A.C. 5:23-4.17)		GENERAL REVENUES
08-002				 08-160	XXXXXX	xxxxxx	İ			08-160	xxxxxx	FCOA	
50,000.00					XXXXXXXXXXX	XX.XXXXXXXX				50,000.00	XX.XXXXXXXX	2017	Antici
220,000.00					XX.XXXXXXXXX	xx.xxxxxxxx				220,000.00	XXXXXXXXXXX	2016	Anticipated
195,821.00					XX.XXXXXXXXX	XX.XXXXXXXX				195,821.00	XXXXXXXXXXXX	Cash in 2016	Realized in

Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations										3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:		GENERAL REVENUES
11-001										xxxxx	FCOA	
0.00										xxxxxxxxx	2017	Anticipated
0.00										xxxxxxxx.xx	2016	pated
0.00										xxxxxxxxxxxx	Cash in 2016	Realized in

of Director of Local Government Services - Additional Revenues [Sheet Not Used]	Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent										3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):		GENERAL REVENUES
08-003	хххххх										XXXXX	FCOA	
0.00	xx.xxxxxxx										×××××××××××××××××××××××××××××××××××××××	2017	Anticipated
0.00	xxxxxxxxxx					0 0 0 0 0 0 0					хх.хххххххх	2016	pated
0.00	xx.xxxxxxxx										xxxxxxxxxxx	Cash in 2016	Realized in

GENERAL REVENUES		Anticipated	ated	Realized in
	FCOA	2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Private Bevenues Officet with Appropriations:				
Recyclilag Tonnage Grant	10-701	4 451 70		No.
Drunk Driving Enforccement 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
Mathching Funds for Grants				

GENERAL REVENUES		Anticipated	ated	Realized in
	FCOA	2017	2016	Cash in 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 (continued):	××××××××××××××××××××××××××××××××××××××	XXXXXXXXXXX	XXXXXXXXX XX	**********
CDBG-Post Sandy Planning Assistance Grant				
Repetitive Loss LPS 462	10-777	42,000.00		
Capital Improvement Plan LPS 464	10-778	30,000.00		
Design Standards LPS 463	10-779	45,000.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	хххххх	XX.XXXXXXX	XX.XXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	161,451.79	237,744.75	237,744.75

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Item of General Revenue Anticipated with Prior Written									 Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued): 		GENERAL REVENUES
08-004	XXXXXX									хххххх	FCOA	
181,837.00	XX.XXXXXXXX									XX.XXXXXXXX	2017	Anticipated
597,394.00	XX.XXXXXXXX						i (*)			XX.XXXXXXXX	2016	pated
597,394.00	XXXXXXXXX									хх.хххххххх	Cash in 2016	Realized in

	GENERAL REVENUES		Anticipated	ated	Realized in
		FCOA	2017	2016	Cash in 2016
SUMMARY	SUMMARY OF REVENUES	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4,	(Sheet 4, #1)	08-101	1,870,163.00	1,706,000.00	1,706,000.00
2. Surplus Anticipated wi	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	es:	хххххх	XX.XXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	2,447,745.79	2,454,516.35	2,500,791.22
Total Section B:	State Aid Without Offsetting Appropriations	09-001	206,517.00	206,517.00	206,517.00
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	220,000.00	195,821.00
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	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	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	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	597,394.00
Total Miscellaneous Revenues	Revenues	13-099	3,047,551.58	3,716,172.10	3,738,267.97
4. Receipts from Delinquent Taxes	ent Taxes	15-499	178,000.00	210,000.00	191,063.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	nues (Items 1,2,3 and 4)	13-199	5,095,714.58	5,632,172.10	5,635,330.97
6. Amount to be Raised k	be Raised by Taxes for Support of Municipal Budget:	XXXXXX			
a) Local Tax for Muni	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,686,590.82	5,349,883.10	xxxxxxxxxx
b) Addition to Local District School Tax	District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	ax	07-192			
Total Amount to	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,686,590.82	5,349,883.10	5,577,227.70
7. Total General Revenues	nues	13-299	10,782,305.40	10,982,055.20	11,212,558.67

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

CURRENT FUND - APPROPRIATIONS

				200			
GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2016	ed 2016
				for 2016 By	Total for 2016		
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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
Assesment 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

Sheet 12

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

CURRENT FUND - APPROPRIATIONS	PRIATIO	VS.					
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2016	d 2016
				for 2016 By	Total for 2016		
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Hallsicis	Cilaiged	
Land Use Administration					:		:
Planning Board					:		:
Salaries and Wages	21-180-1	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					:	3400	
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	:
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CURRENT FUND - APPROPRIATIONS	ROPRIATION	SN					
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2016	d 2016
		2		for 2016 By	Total for 2016		
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Fire Department				A CONTRACTOR OF THE PERSON OF	:		:
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
Municpal 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			v		:		:
Other Expenses	43-495-2	15,000.00	15,000.00		15,000.00	12,203.81	2,796.19
					:		:
Public Works Functions					:		:
Strees and Road Maintainence					:		:
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

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

CURRENT FUND - APPROPRIATIONS	OPRIATION	SN					
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2016	d 2016
				for 2016 By	Total for 2016		
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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	V				:		:
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 anad 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							1
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

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

County - 2017 Budget	Code 1527], Ocean (Borough Of Seaside Park [Code 1527], Ocean County - 2017 Budget	Borc		Sheet 15a	[Extra Sheet]	[Ex
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:	17,500.00	17,500.00		17,500.00	27,500.00	30-415-1	Salaires and Wages
:		:					Accumulated Leave Compensation
							Other Common Operating Functions
:		:					
4,699.80	20,300.20	25,000.00		25,000.00	25,000.00	28-380-2	Other Expenses
							Beach, Bayfront, Boardwalk & Dock Maintenance
3,000.00		3,000.00		3,000.00	3,000.00	28-380-2	Other Expenses
							Beach Bathroom Operations
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2016	for 2017	FCOA	(A) Operations - within "CAPS" - (cont'd)
		Total for 2016	for 2016 By				
ed 2016	Expended 2016		oriated	Appropriated			8. GENERAL APPROPRIATIONS
					S	PRIATION	CURRENT FUND - APPROPRIATIONS

Content Cont			:					
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Appropriated Expended Expended			:					
ATIONS Expended Appropriated Expended Appropriated Expended For 2016 Expended For 2016 Emergency As Modified By Paid or Appropriation All Transfers Charged xxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx								
ATIONS Appropriated Expended Appropriated Expended for 2016 By Total for 2016 Total for 2016 Total for 2016 Paid or All Transfers Paid or Charged xxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			:					
ATIIONS Expended Appropriated Expended For 2016 By Total for 2016 Paid or Appropriation XXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3,976.17	76,023.83	80,000.00		75,000.00	25,000.00	22-195-2	Other Expenses
ATIONS Appropriated For 2016 By For 2016 Emergency Appropriation As Modified By Appropriation All Transfers Charged XXX XXXXXXXXXXX XXXXXXXXXX XXXXXXX	24,542.65	250,457.35	275,000.00		275,000.00	60,000.00	22-195-1	Salaries and Wages
ATIONS Appropriated Figure 2016 By Total for 2016 By For 2016 By As Modified By Appropriation Appropriation All Transfers Charged XXX XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXX			:				22-195	Construction Official
ATIONS Appropriated Figure 1016 Appropriated For 2016 By For 2016 By For 2016 Emergency As Modified By Paid or Appropriation All Transfers Charged XXX XXXXXXXXXXXX XXXXXXXXXXX XXXXXX			:					State Uniform Constuction Code
ATIONS Appropriated For 2016 By OA for 2017 for 2016 Emergency Appropriation Appropriation All Transfers Charged XXX XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	X.XXXXXXXX	xx.xxxxxxxx	xxxxxxxxxx	xx.xxxxxxx	XX.XXXXXXXX	xxxxxxxxxx	хххххх	Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)
ATIONS Appropriated Figure 1 Appropriated Appropriated For 2016 By Total for 2016 For 2016 Emergency As Modified By Paid or Appropriation Appropriation All Transfers Charged	XXXXXXXXXX	xxxxxxxxxx	xx.xxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXX	Uniform Construction Code-
ATIONS Appropriated For 2016 By Total for 2016 Paid or Paid		Charged	All Transfers	Appropriation				
ATIONS Appropriated for 2016 By Total for 2016	Reserved	Paid or	As Modified By	Emergency	for 2016	for 2017	FCOA	(A) Operations - within "CAPS" - (continued)
ATIONS Appropriated			Total for 2016	for 2016 By				
borough of Seaside Park [Code 1527], Ocean County - 2017 budget . CURRENT FUND - APPROPRIATIONS	d 2016	Expende		oriated	Approp			8. GENERAL APPROPRIATIONS
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CORRENT FUND - APPROPRIATIONS	OPRIATIO	SNIC					
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	ed 2016
				for 2016 By	Total for 2016		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXXX	XX.XXXXXXXX	XX.XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Expenses:							
Electicity	31-430-2	65,000.00	70,000.00		70,000.00	43,179.94	26,820.06
Street Lighting	31-430-2	55,000.00	57,000.00		57,000.00	51,028.19	5,971.81
Telephone	31-430-2	75,000.00	70,000.00		76,000.00	75,243.89	756.11
Natural Gas	31-430-2	28,000.00	31,000.00		31,000.00	15,000.00	16,000.00
Gasoline	31-430-2	110,000.00	125,000.00		125,000.00	60,578.90	64,421.10
Solid Waster Disposal Costs					:		
Garbage and Trash Removal					:		
Other Expenes	32-465-2	150,000.00	150,000.00		150,000.00	135,122.00	14,878.00
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Total Operations {Item 8(A)} within "CAPS"	34-199	7,474,725.00	7,797,366.00	0.00	7,797,366.00	6,852,909.51	944,456.49
B. Contingent	35-470	0.00	0.00	0.00		0.00	
Total Operations Including Contingent within "CAPS"	34-201	7,474,725.00	7,797,366.00	0.00	7,797,366.00	6,852,909.51	944.456.49
Detail:							
Salaries & Wages	34-201-1	4,288,750.00	4,400,750.00	0.00	4,400,750.00	4,048,075.54	352,674.46
Other Expenses (Including Contingent)	34-201-2	3,185,975.00	3,396,616.00	0.00	3,396,616.00	2,804,833.97	591,782.03

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XX.XXXXXXXX		:	XXXXXXXXXXX		15,082.79	46-871	Over Expenditure of Appropriation 2015 Budge
XX.XXXXXXXX	1,325.35	1,325.35	XX.XXXXXXXXX	1,325.35		46-871	Over Expenditure of Appropriation Reserve
XX.XXXXXXXX			XX.XXXXXXXX		9,500.00	46-870-	Matching Funds for Grants
XX.XXXXXXXX		:	xx.xxxxxxxxx		25,000.00	46-870	Aid to Volunteer Ambulance Squad
XX.XXXXXXXX		:	XXXXXXXXXXX			46-870	Emergency Authorizations
XX.XXXXXXXX	XXXXXXXXXX	xx.xxxxxxxxx	хххххххххх	XX.XXXXXXXXX	xxxxxxxxxx	хххххх	(1) DEFERRED CHARGES
XXXXXXXXXX	XX.XXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2016	for 2017	FCOA	
		Total for 2016	for 2016 By				
Expended 2016	Expend		Appropriated	Appro			8. GENERAL APPROPRIATIONS
					SN	PRIATIO	CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2016	ed 2016
				for 2016 By	Total for 2016		
	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
					:		
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					:		
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 Preceeding 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 FUN	CURRENT FUND APPROPRIATIONS	SNOI			
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expend	Expended 2016
				for 2016 By	Total for 2016		
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Emergency Appropriation							:
Aid to Volunteer Ambulance	46-870			25,000.00	25,000.00	25,000.00	:
					:		
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LOSAP	25-265-2	30,000.00	30,000.00		30,000.00	25,824.00	4,176.00
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2016
				for 2016 By	Total for 2016		
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	30,000.00	30,000.00	25,000.00	55,000.00	50,824.00	4,176.00

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XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	хххххх	Appropriations Offset by Increased
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2016	for 2017	FCOA	(A) Operations - Excluded from "CAPS"
ed 2016	Expended		priated	Appropriated			8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2016
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By	Total for 2016	Daid or	
				Appropriation	All Transfers	Charged	
Shared Service Agreements	хххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
					0.00		
Interlocal Municipal Service Agreements:					0.00		*
Seaside Heights Borough-Transportation	42-385-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Berkeley Township-Animal Control Services	42-340-2	6,500.00	6,678.00		6,678.00		6,678.00
					0.00		
					0.00		
Ocean County:					0.00		
Board of Health-Animal Shelter Services	42-340-2	800.00	800.00		800.00	416.00	384.00
Road Department-Materials and Paving	42-290-2	12,000.00	12,000.00		12,000.00	3,288.60	8,711.40
Police/Fire 911 Dispatch Services	25-265-2	177,100.00	177,100.00		177,100.00	42,155.25	134,944.75
Long Beach Township Mobile Data Terminal	42-360-2	1,300.00	1,300.00		1,300.00	1,300.00	0.00
Manchester Township Firearms Range	42-240-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
					0.00		
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Total Shared Service Agreements	42-999	203,700.00	203,878.00	0.00	203,878.00	53,159.85	150,718.15

3		CURRENT FUN	CURRENT FUND APPROPRIATIONS	TIONS			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2016
(A) Operations - Evoluded from "OADS"		0047		for 2016 By	Total for 2016	:	
(c) Operations - Excluded from CAPS	FCOA	10Z 2017	10r 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00		0.00		
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o. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	ed 2016
(A) Opporations - Evaluate to)			for 2016 By	Total for 2016		
(1) Operations - Excluded Hom CAPS	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	VVVVVVVVV	
Body Armor Replaement Fund	41-700-2		1.542.58		1 5/0 50	XXXXXXXXXXX	XXXXXXXXXXX
Drunk Driving Enforcement Fund	41-700-2		5,506.51		5 506 51	1,342.38	0.00
Clean Communities Program	41-700-2		12 918 66		12.010.51	3,306.51	0.00
Ocean County Recycling Program	41-700-2				12,910.00	12,918.66	0.00
Post Sandy Planning Assisitance Grant	41-700-2				:		
Post Sandy Zoning Code Enforcement Grant	41-700-2				:		
Municiapal Alliajnce							
State Share	41-700-2		17,277.00		17 777 00	17 277 00	
local Share	41-700-2				11,271,000	17,277.00	0.00
Ocean County Pumpout Vessel Program	41-700-2	40,000.00	65,000.00		65 000 00	65 000 00	
Community Development Block Grant	41-700-2		50,000.00		50,000,00	\$0,000.00	0.00
NJ Transportation Trust Fund Authority	41-700-2				20,000,000	20,000.00	0.00
FEMA Hazard Mitigation Grant Program							
Bayfront Wave Energy	41-700-2		85,500.00		85 500 00	85 500 00	
Recycling Tonnage Grant	41-700-2	4,451.79				05,500.00	0.00
Community Development Block Grant:							
Post Sandy Planning Asst Grant LPS 463	41-700-2	45,000.00					
Post Sandy Planning Asst Grant LPS 464	41-700-2	30,000.00					
Post Sandy Planning Asst Grant LPS 462	41-700-2	42,000.00					
Bayfront Wave Energy -Matching Funds	41-700-2			9,500.00	9,500.00	9,500.00	0.00
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					:		

		CURRENT FUND APPR	DAPPROPRIATIONS	SNOIL			
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expende	Expended 2016
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency	Total for 2016 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					:		
					:		
					:		
					:		
					:		
					:		
					:		
					:		
					:		
					:		
					:		
					:		
					:		
Total Bullions Division Divisi					:		
by Revenue	40-999	161,451.79	237,744.75	9,500.00	247,244.75	247,244.75	0.00
			104				
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
Coloring & Warren							
Other Evenes	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Offici Experises	34-305-2	393,131./9	4/1,622./3	34,500.00	506,122.75	351,228.60	154,894.15

Sheet 25

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

8. GENERAL APPROPRIATIONS			Approx	pristed			
			Jo and	ppropriated		Expended	ed 2016
				for 2016 By	Total for 2016		
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	200,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	:
					:		
Thevy Tahoe	44-903	50,000.00	50,000.00		50,000.00	50,000.00	
nicle	44-904		25,000.00		25,000.00	23,754.00	1.246.00
	44-905	16,000.00	16,000.00		16,000.00	15,320.50	679.50
ovements	44-906		20,000.00		20,000.00		20,000.00
	44-907		30,000.00		30,000.00	1,676.00	28,324.00
Police Holding Cell Resconstruction	44-908		29,450.00		29,450.00	29,450.00	:
					:		
O Street Curb Improvements	44-909-	75,000.00			:		:
					:		:
					:		:
					:		:
					:		::
					:		:
					:		
					:	,	
					:		
					:		:
					:		:
					:		:
					:		:
					:		:

													New Jersey DOT Trust Fund Authority Act 41-865	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx						(C) Capital Improvements - Excluded from "CAPS" FCOA for 2017		8. GENERAL APPROPRIATIONS
320,450.00														XXXXXXXXXX						for 2016	1	Appro
0.00														XXXXXXXXXX					Appropriation	Emergency	Tricke and a second	Appropriated
320,450.00	 	1		:	:	:.	:	:	:	:	 	 :		XXXXXXXXXX	:	:	:	 	All Transfers	As Modified By		
270,200.50														XXXXXXXXXX					Charged	Paid or	Expended	
50,249.50														XXXXXXXXXX						Reserved	and ZOIP	2000

8 GENERAL ADDRODDIATIONS							
S. GENERAL AFFROPRIATIONS			Appropriated	riated		Expended 2016	d 2016
(D) Manager Dark Commission of the Commission of)			for 2016 By	Total for 2016		
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Payment of Bond Principal	45-920	249,313.00	249,313.00		249,313.00	249.313.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	831,477.00	631,477.00		630,477.00	607.105.00	XXXXXXXXX
Interest on Bonds	45-930	80,000.00	85,525.00		85,525.00	85,524.22	XXXXXXXXXX
Interest on Notes	45-935	65,000.00	33,000.00		34,000.00	33,059,49	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	89,000.00	89,000.00		89,000.00	88,729.60	XXXXXXXXX
							XXXXXXXXXXX
					:		XXXXXXXXXX
					:		XXXXXXXXXX
					:		XXXXXXXXXX
					:		XXXXXXXXXX
					:		XXXXXXXXX
					:		XXXXXXXXXX
					:		XXXXXXXXXX
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					:		XXXXXXXXXX
					:		XXXXXXXXXX
					:		XXXXXXXXXX
					:		XXXXXXXXX
					:		XXXXXXXXXX
rotal municipal pebt Service - Excluded from "CAPS"	45-999	1,314,790.00	1,088,315.00	0.00	1,088,315.00	1,063,731.31	XXXXXXXXXXX

8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended	ed 2016
(E) Deferred Charges - Municipal -	FCOA	for 2017	for 2016	for 2016 By Emergency	Total for 2016 As Modified By	Paid or	Reserved
Excluded from "CAPS"				Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			**************************************
Special Emergency Authorizations-							XXXXXXXXXXX
5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			***************************************
Special Emergency Authorizations-					:		**********
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXX	:		XXXXXXXXXXXX
				XXXXXXXXXXX	:		XXXXXXXXXXXX
				XXXXXXXXXXX	:		XXXXXXXXXXX
				XXXXXXXXXXXX	:		XXXXXXXXXXX
				XXXXXXXXXXX	:		XXXXXXXXXXXX
				XXXXXXXXXXXX	:		XXXXXXXXXXX
				XXXXXXXXXXX	:		XXXXXXXXXXXX
				XXXXXXXXXXX	::		XXXXXXXXXXXX
Excluded from "CAPS"	46-999	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480		7		0.00		YYYYYYYYY
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXX	0.00		XXXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXX	0.00		XXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(H-2) Total General Appropriations for Municipal							
Purposes Excluded from "CAPS"	34-309	2,050,941.79	1,880,387.75	34,500.00	1,914,887.75	1,685,160.41	205,143.65

> OTHER ADDRESS OF THE PARTY OF							
a. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2016	ed 2016
				for 2016 By	Total for 2016		
	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes -							
Excluded from "CAPS"	XXXXXX	XX.XXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXX XX	***********	***************************************
(I) Type 1 District School Debt Service	XXXXXX	XX.XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XX.XXXXXXXXX	XXXXXXXX XX	XX XXXXXXX
Payment of Bond Principal	48-920						YYYYYYYY YY
Payment of Bond Anticipation Notes	48-925						XXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX XX
Interest on Notes	48-935				:		XXXXXXXXX
					1		XX.XXXXXXX
Total of Type 4 District Calabara Data Calabara					:		XX.XXXXXXXX
- Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0 00	**********
(J) Deferred Charges and Statutory Expenditures -							and the second
Local School - Excluded from "CAPS"	хххххх	XX.XXXXXXX	XXXXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XX.XXXXXXX	0.00		XX.XXXXXXXXX
N.J.S. 18A:22-20	29-407				0.00		
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	XX.XXXXXXXXX
(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	XX.XXXXXXXX
"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 { tems (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	XX.XXXXXXXX	393,579.10	393,579.10	XXXXXXXXXXX
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

8. GENERAL APPROPRIATIONS							H CACAMAN AND AND AND AND AND AND AND AND AND A
			Appro	Appropriated		Expended	d 2016
				for 2016 By	Total for 2016		
Summary of Appropriations	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(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			XXXXXXXXXX			XXXXXXXXX
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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	XXXXXXXX
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXX
(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	XXXXXXXXXX	0.00	0.00	XXXXXXXX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	305,731.82	393,579.10	хххххххххх	393,579.10	393,579.10	XXXXXXXX
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

Sheet 30

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

DEDICATED WATER UTILITY BUDGET

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

Sheet 31

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

* 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.

			A 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				
A ADDODDIATIONS TOD			Appropriated	oriated		Expended 2016	ed 2016
11. APPROPRIATIONS FOR				for 2016 by	Total for 2016 as	Paid or	
WATER UTILITY	FCOA	for 2017	for 2016	Emergency	Modified By All	Charged	Reserved
				Appropriation	Transfers		
Operating:	XXXXXX	XX.XXXXXXXX	XXXXXXXXXXXX	XX'XXXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502				:		
					:		
					:		
Capital Improvements:	XXXXXX	XX.XXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXXX	XXXXXXXXXXX
Down Payment on Improvements	55-510				:		
Capital Improvement Fund	55-511				:		
Capital Outlay	55-512				:		
					:		
Debt Service:	хххххх	XX.XXXXXXXX	XX.XXXXXXXX	xxxxxxxxxxx	XX.XXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXX
Payment of Bond Anticipation Notes and							The state of the s
Capital Notes	55-521						XX.XXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXX
Interest on Notes	55-523						XX.XXXXXXXX
					:		XX.XXXXXXXX
					:		XXXXXXXXXXX

0.00	0.00	0.00	0.00	0.00	0.00	55-599	TOTAL WATER UTILITY APPROPRIATIONS
XX.XXXXXXXX			xx.xxxxxxxx	:		55-545	Surplus (General Budget)
XXXXXXXXXXX		:	XX.XXXXXXXX			55-532	Deficit in Operations in Prior Years
						55-531	Judgements
	=						
		÷					
		•					

						55-542	(N.J.S.A. 43:21-3 et. seq.)
							Unemployment Compensation Insurance
		:				55-541	Social Security System (O.A.S.I.)
		:				55-540	Public Employees' Retirement System
							Contribution To:
XXXXXXXXXXX	XXXXXXXXXXX	XX.XXXXXXX	XXXXXXXXXXX	xx.xxxxxxxx	XXXXXXXXXXX	хххххх	STATUTORY EXPENDITURES:
XX.XXXXXXX			XX.XXXXXXXX				
XX.XXXXXXXX		:	XX.XXXXXXXX				
xx.xxxxxxxx			XX.XXXXXXXX				
xx.xxxxxxxx		:	XXXXXXXXXXX				
XXXXXXXXXXX			XX.XXXXXXXX				
XX.XXXXXXXX			XX.XXXXXXXX				
xxxxxxxxxxxx			XXXXXXXXXXXX			55-530	Emergency Authorizations
xx.xxxxxxxx	xx.xxxxxxx	xx.xxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx	хххххх	DEFERRED CHARGES:
XX.XXXXXXX	xx.xxxxxxxx	xx.xxxxxxxx	xxxxxxxxxxx	XX.XXXXXXXX	xxxxxxxxxx	хххххх	Deferred Charges and Statutory Expenditures:
		All Transfers	Appropriation				
Reserved	Charged	Modified By All	Emergency	for 2016	for 2017	FCOA	
	Paid or	Total for 2016 as	for 2016 by				11. APPROPRIATIONS FOR WATER UTILITY
Expended 2016	Expend		Appropriated	Appro			
NOTE: Use sheet 33 for Water Utility only.	NOTE: Use sheet 33		ER UTILITY BUDGET - (Continued)	ILITY BUDGE	ED WATER UT	DEDICATED WATI	
							-

DEDICATED MARINA UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

A STANDARD OF THE PROPERTY OF	1						- ici cimi
			Appropriated	priated		Expended 2016	d 2016
11. APPROPRIATIONS FOR				for 2016 by	Total for 2016 as	Paid or	
MARINA UTILITY	FCOA	for 2017	for 2016	Emergency Appropriation	Modified By All Transfers	Charged	Reserved
Operating:	XXXXXX	xx.xxxxxxxx	xx.xxxxxxxx	XX.XXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXXX
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	xxxxxxxxxx	xxxxxxxxxxx	xx.xxxxxxxx	XX.XXXXXXXXX	XX.XXXXXXXX
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	XXXXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX
Payment of Bond Principal	55-520	30,431.00	30,431.00		30,431.00	30,431.00	XX.XXXXXXX
Payment of Bond Anticipation Notes and	FF F04	73 500 00	00 500 00		00 500 00		
		10,000,00	10,500,00		10 500 00	22,500.00	AAAAAAAAAAA
Interpret on Notice	E	6 500 00	4 200 00		7 200 00	2,076.00	XXXXXXXXXXXX
Green Trust Loan Program	55-524	102,400.00	102,400.00		102,400.00	102,140.70	XX.XXXXXXXX
					::		XX.XXXXXXXX

DEDICATED MARINA UTILITY BUDGET - (Continued)

FCOA for 2017 for 2016 Emergency Modified By All Appropriation All Transfers Total Total Total Total Appropriation All Transfers Total T	99,587.66	394,523.40	496,695.00	0.00	496,695.00	444,411.00	55-599	TOTAL MARINA UTILITY APPROPRIATIONS
FCOA	XXXXXXXXXX		:	XXXXXXXXXXX			55-545	Surplus (General Budget)
FCOA	XX.XXXXXXXX		:	XX.XXXXXXXX			55-532	Deficit in Operations in Prior Years
FCOA for 2017 for 2016 Emergency Modified By All Charged Resettingly Expenditures:			:				55-531	Judgements
Introfuy Expenditures: xxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			:					
Intury Expenditures: xxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			:					
FCOA for 2017 for 2016 Emergency Modified By All Charged Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation All Transfers XXXXXXXXXX XXXXXXXXXXXX XXXXXXXX			:					
Itutory Expenditures: XXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			:					
FCOA	364.00		364.00		364.00	380.00	55-542	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)
FCOA for 2017 for 2016 Emergency Appropriation Modified By All Appropriation Charged Appropriation Modified By All Appropriation Charged Appropriation Modified By All Appropriation Charged Appropriation Res is: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	985.16	3,014.84	4,000.00		4,000.00	4,000.00	55-541	Social Security System (O.A.S.I.)
ECOA for 2017 for 2016 Emergency Modified By All Charged Intutory Expenditures: XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1,300.00		1,300.00		1,300.00	1,200.00	55-540	Public Employees' Retirement System
FCOA for 2017 for 2016 Emergency Modified By All Charged								Contribution To:
FCOA for 2017 for 2016 Emergency Modified By All Charged Itutory Expenditures: XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXXX	xx.xxxxxxxxx	XX.XXXXXXXX	XXXXXX	STATUTORY EXPENDITURES:
FCOA for 2017 for 2016 Emergency Modified By All Charged Itutory Expenditures: xxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXX		:	XXXXXXXXXXX				
FCOA for 2017 for 2016 Emergency Modified By All Charged Appropriation All Transfers xxxxxx	XX.XXXXXXXX		:	XX.XXXXXXXXX				
Intutory Expenditures: XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX.XXXXXXXXX		:	XXXXXXXXXXX				
FCOA for 2017 for 2016 Emergency Modified By All Appropriation Charged Itutory Expenditures: xxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XX.XXXXXXXXX		:	XXXXXXXXXXX				
FCOA for 2017 for 2016 Emergency Modified By All Charged Itutory Expenditures: xxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xx.xxxxxxxxxxx		:	XXXXXXXXXXX				
FCOA for 2017 for 2016 Emergency Modified By All Charged Itutory Expenditures: xxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XX.XXXXXXXXX		:	XX.XXXXXXXX				
FCOA for 2017 for 2016 Emergency Modified By All Charged Appropriation All Transfers xxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXX		:	xx.xxxxxxxxxx			55-530	Emergency Authorizations
tutory Expenditures: FCOA for 2017 for 2016 Emergency Modified By All Charged Appropriation All Transfers xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XX.XXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXXX	XXXXXX	DEFERRED CHARGES:
FCOA for 2017 for 2016 Emergency Modified By All Charged Appropriation All Transfers	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxx	xx.xxxxxxxxxx	xx.xxxxxxxxx	хххххх	Deferred Charges and Statutory Expenditures:
FCOA for 2017 for 2016 Emergency Modified By All Charged			All Transfers	Appropriation				
	Reserved	Charged	Modified By All	Emergency	for 2016	for 2017	FCOA	MARINA UTILITY
for 2016 by Total for 2016 as		Paid or	Total for 2016 as	for 2016 by				11. APPROPRIATIONS FOR
Appropriated Expended 2016	d 2016	Expende		riated	Approp			

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM	FCOA	Anticipated	pated	Realized in
WATER-SEWER UTILITY		2017	2016	Cash in 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	XX.XXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXXX
			7	
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	3,256,554.00	2,803,500.00	2,931,210.01

[Extra Sheet]

Sheet 34a

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

Use a separate set of sheets for each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

			•				The state of the s
			Appropriated	priated		Expended 2016	ed 2016
11. APPROPRIATIONS FOR				for 2016 by	Total for 2016 as	Paid or	
WATER-SEWER UTILITY	FCOA	for 2017	for 2016	Emergency	Modified By All	Charged	Reserved
				Appropriation	Transfers		
Operating:	XXXXXX	XX.XXXXXXXX	XX.XXXXXXXX	XX.XXXXXXX	XX.XXXXXXX	XX.XXXXXXXX	XX.XXXXXXXXX
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:	хххххх	xx.xxxxxxxx	xxxxxxxxxx	XX.XXXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXX
Down Payment on Improvements	55-510	, and					
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	xx.xxxxxxxx	XX.XXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXX	XX.XXXXXXX
Payment of Bond Principal	55-520	200,256.00	200,256.00		200,256.00	200,256.00	XX.XXXXXXX
Payment of Bond Anticipation Notes and	55-521	153 000 00	153 000 00		153 000 00	153 000 00	
Interest on Bonds	55-522	63,000.00	67,000.00	20	67,000.00	66,364.54	XX.XXXXXXXX
Interest on Notes	55-523	15,500.00	9,000.00		9,000.00	6,848.77	XX.XXXXXXXX
					:		XXXXXXXXXX
					:		XXXXXXXXXX

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

						,	- the first country and
			Appropriated	oriated		Expended 2016	ed 2016
11. APPROPRIATIONS FOR				for 2016 by	Total for 2016 as	Paid or	
WATER-SEWER UTILITY (Continued)	FCOA	for 2017	for 2016	Emergency	Modified By All	Charged	Reserved
				Appropriation	Transfers		
Operating:	XXXXXX	XX.XXXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXX
NJEIT TRUST LOAN:							
Principal	55-525	535,000.00	550,500.00		550,500.00	550,212.99	XX.XXXXXXXX
Interest	55-526	175,000.00	182,000.00		184,000.00	183,918.61	XX.XXXXXXXX
USDA Loan							XX.XXXXXXXX
Level Debt Payment	55-523	108,778.00	108,720.00		108,720.00	108,718.28	XX.XXXXXXXX
					:		
					:		
					:		
					:		
					:	24.1	
					:		
					:		
6					:		
					:		
				и	:		

[Additional Extra Sheet]

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

		מונטוסטורט	2011	וו סוובוו סס	WAIEN-SEWEN OILENT BODGET - (Collinaed) is: Use sheet 32 for Water Utility only.	inculpie: Use sheet 3	to water utility only.
			Appro	Appropriated		Expended 2016	ed 2016
11. APPROPRIATIONS FOR				for 2016 by	Total for 2016 as	Paid or	
WATER-SEWER UTILITY (Continued)	FCOA	for 2017	for 2016	Emergency	Modified By All	Charged	Reserved
				Appropriation	Transfers		
Operating:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXXX	XXXXXXXXXXX
Deferred Charges and Statutory Expenditures:	хххххх	XX.XXXXXXXX	xx.xxxxxxxx	XX.XXXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXXXX	XX.XXXXXXXXX
DEFERRED CHARGES:				xx.xxxxxxxx	:		XX.XXXXXXXX
Emergency Authorizations	55-530			xx.xxxxxxx			XX.XXXXXXXX
				xx.xxxxxxxx	:		XX.XXXXXXXX
				XX.XXXXXXXX	:		XX.XXXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	xx.xxxxxxxx	XXXXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXXX
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			XX.XXXXXXXX			XX.XXXXXXXXX
Surplus (General Budget)	55-545			XX.XXXXXXXXX	:		XX.XXXXXXXX
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)

			Angror	ulatad			
11 ADDDODDIATIONS FOR			Thordonaten	olidien.		Expended 2016	910Z D
WATER-SEWER HTH ITY	T 000			for 2016 by	Total for 2016 as	Paid or	
WAIER-SEWER UILLIY	FCOA	for 2017	for 2016	Emergency	Modified By All	Charged	Reserved
				Appropriation	All Transfers		
Deferred Charges and Statutory Expenditures:	XXXXXX	xx.xxxxxxxx	xx.xxxxxxxx	XX.XXXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXX
DEFERRED CHARGES:	XXXXXX	XX.XXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXXXX
Emergency Authorizations	55-530			XX.XXXXXXXX			XX.XXXXXXXX
				XXXXXXXXXX	::		XX.XXXXXXXXX
				XXXXXXXXXX			XX.XXXXXXXXX
				XXXXXXXXXXX			XX.XXXXXXXX
				XXXXXXXXXXX			XX.XXXXXXXXX
				XX.XXXXXXXXXX			XX.XXXXXXXXXX
	,			XX.XXXXXXXXX	:	8	XX.XXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XX.XXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXXXX
Contribution To:							
- merojece remonent ojecen	00 010				:		
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			XX.XXXXXXXXX	:		XX.XXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXX	:		XX.XXXXXXXXX
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

Sheet 36a

[Extra Sheet] Igh Of Seaside Park [Code 1527], Ocean County - 2017 Budget

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

0,00	0.00			
000	0.00	0.00	52-999	Appropriations
				Total Water Utility Assessment
			52-925	Payment of Bond Anticipation Notes
			52-920	Payment of Bond Principal
Paid or Charged	2016	2017		
Expended 2016	ropriated	Approp		15. APPROPRIATIONS FOR ASSESSMENT DEBT
0.00	0.00	0.00	52-899	Total Water Utility Assessment Revenues
			52-885	Deficit Water Utility Budget
			52-101	Assessment Cash
Cash in 2016	2016	2017	FCOA	14. DEDICATED REVENUES FROM
Realized in	pated	Anticipated		

DEDICATED ASSESSMENT BUDGET MARINA UTILITY

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

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 Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

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

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

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

Outside Employment of Off Duty Police 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:

Funtowm 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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	XXXXXXXXX
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	DSURPLU	S
*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

us	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	

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	2,776,009.24	1,885,899.19
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 98.6 %, 2015 98.7 %)	2310200	14,496,059.32	15,081,520.41
Delinquent Taxes	2310300	191,063.00	257,650.97
Other Revenues and Additions to Income	2310400	5,157,229.88	6,325,247.37
Total Funds	2310500	22,620,361.44	23,550,317.94
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,598,392.41	10,485,048.71
School Taxes (Including Local and Regional)	2310700	4,519,353.00	5,374,417.00
County Taxes (Including Added Tax Amounts)	2310800	4,793,057.72	4,913,417.29
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	306,253.02	1,425.70
Total Expenditures and Tax Requirements	2311100	20,217,056.15	20,774,308.70
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	20,217,056.15	20,774,308.70
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

533.142.29	2311700	Surplus Balance Remaining
1,870,163.00	2311600	Current Surplus Anticipated in 2017 Budget
2,403,305.29	2311500	Surplus Balance December 31, 2016

2017 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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. It should ne noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next three years.

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

Sheet 40a

CAPITAL BUDGET (Current Year Action) 2017

Local Unit: Borough of Seaside Park

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

5 YEAR CAPITAL PROGRAM 2017 - 2021

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Seaside Park

					FUND	ING AMOUNTS	FUNDING AMOUNTS PER BUDGET YEAR	EAR	
_	2 PROJECT	3 ESTIMATED	4 ESTIMATED	5a	56	50	5d	5e	5f
PROJECT TITLE	NUMBER	TOTAL COST	COMPLETION TIME	2017	2018	2019	2020	2021	2022
Acquisition of Police Vehice 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 (TriWheel)	:	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
Kubuta 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

0.00	0.00	0.00	0.00 1,769,850.00	0.00	0.00	93,150.00	363,000.00	141,000.00	2,004,000.00	TOTALS - ALL PROJECTS 33-399
								:		
								:	:	
			17,100.00			900.00	18,000.00		18,000.00	Kubuta RTVX1100-Utility Vehicle
		N I N	23,750.00			1,250.00	25,000.00	:	25,000.00	Pickup Truck
			23,750.00			1,250.00	25,000.00	:	25,000.00	Pickup Truck
			228,000.00			12,000.00	240,000.00	:	240,000.00	Garbage Truck
			52,250.00			2,750.00	55,000.00	:	55,000.00	Beach Cleaner-Trailer (State Contract)
			418,000.00			22,000.00		:	440,000.00	Bulkhead Replacement N&O Street, 14th Ave
			228,000.00			12,000.00		:	240,000.00	Garbage Truck
			80,750.00			4,250.00		:	85,000.00	Beach Cleaner-Tractor
			71,250.00			3,750.00		:	75,000.00	BobCat 770 Mini-Track Loader
			95,000.00			5,000.00		:	100,000.00	Replace Above Ground Storage Fuel Tanks
			190,000.00			10,000.00		:	200,000.00	Street Sweeper (TriWheel)
			57,000.00			3,000.00		:	60,000.00	14th Ave Playground Equipment
			285,000.00			15,000.00		:	300,000.00	Boardwalk Replacement 1 Block and ADA ramp
			l.							
								75,000.00	75,000.00	O Street Curb Improvements
								16,000.00	16,000.00	Boardwalk Fountains and Showers
								50,000.00	50,000.00	Acquisition of Police Vehice 2017 Chevy Tahoe
School	Assessment	Liquidating	General	Other Funds		ment Fund		2017	Total Cost	
		Self		Aid and	Surplus	Improve-	Future Years	Current Year	Estimated	Project Title
7d	7c	7b	7a	Grants-In-	Capital	Capital	3b	3a	2	_
	ID NOTES	BONDS AND NOTES		6	σı	4	BUDGET APPROPRIATIONS	BUDGET APP		

SECTION 2 - UPON ADOPTION FOR YEAR 2017

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

RESOLUTION

10,782,305.40	s	13-299							Total Revenues
0.00		07-192					EVY	5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	5. AMOUNT TO BE RAISE
	€	07-191						I.J.S. 40A:4-14)	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)
		NLY:	RICTS ON	SCHOOL DISTRICTS ONLY:		IN TYPE	ISED BY TAXATION FOR SCHOOLS I	To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II	4. To Be Added TO THE C
0.00							in Type I School Districts Only	Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	Total Amoun
			0.00		s	07-191		.J.S. 40A:4-14)	Item 6(b), sheet 11 (N.J.S. 40A:4-14)
			0.00		S	07-195			Item 6, Sheet 42
							PE I SCHOOL DISTRICTS ONLY:	3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	3. AMOUNT TO BE RAISE
5,686,590.82	€	07-190					RPOSES (Item 6(a), Sheet 11)	2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	2. AMOUNT TO BE RAISE
178,000.00	()	15-499						uent Taxes	Receipts from Delinquent Taxes
3,047,551.58	()	13-099						nues Anticipated	Miscellaneous Revenues Anticipated
1,870,163.00	()	08-100							Surplus Anticipated
							REVENUES	SUMMARY OF REVENUES	1. General Revenues
			_						
	2554	Jean Contessa	<u>~</u>	Absent				Faith Liguori	
		Ioan Conto					Nays	Ayes Michael Tierney	(Insert last name)
			<u> </u>	Abstained				Gail Coleman Raphael Amabile	RECORDED VOTE
								(Item 5 below) Minimum Library Levy	(e)\$ 0.00
					Levy	ust Fund	43) Open Space, Recreation, Farmland and Historic Preservation Tru	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	(d) \$ 0.00
		of	axation	Board of T	ounty	o the Co	Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of	Type II School Districts only	
		cation and,	ool purp	r local scho	:9-2) t	J.S. 18A: by taxati	ertificate of amount to be raised be	(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	(c) \$ 0.00
							es, and	(Item 2 below) for municipal purposes, and	5,686,59
		and nt of:	ne amoun	rization of th	forth	ore set	that the budget hereinbefore set forth is hereby adopted and sums therein set forth as appropriations, and authorization of the amount of	shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:	shall constitute an approp
					ф	Borough	of the	Governing Body	e
							COLOTON		

SUMMARY OF APPROPRIATIONS

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

appeared in the 2017 appro	March, 2017	t is hereby certified that the
appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.	. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as	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
Government :	y the same title	23rd
Services.	as	day of

day of March, 2017

Certified by me this 23rd

____, Clerk.

INICIPAL OPEN SPACE RECREATIONAL FARMLAND AND

THIS SHEET IS NOT APPLICABLE

FROM TRUST FUND DEDICATED REVENUES Total Trust Fund Revenues 54-299 MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND Year Referendum Passed / Implemented Farmland preserved in 2016: Recreation land preserved in 2016: Rate Assessed: Total Expended to date Total Acreage Preserved to date Total Tax Collected to date Reserve Funds: Amount To Be Raised By Taxation Interest Income FCOA 54-190 Summary of Program 54-113 2017 0.00 Anticipated 2016 0.00 Cash in 2016 Realized in MM/DD/YY (Acres) 0.000 (Acres) 0.000 0.0000 0.000 0.00 0.00 0.00 Acquisition of Lands for Recreation and Conservation Historic Preservation Reserve for Future Use Debt Service: Acquisition of Farmland Maintenance of Lands for Recreation and Conservation: Development of Lands for Recreation and Conservation: Total Trust Fund Appropriations: Down Payments on Improvements APPROPRIATIONS Payment of Bond Principal Interest on Bonds Payment of Bond Anticipation Notes and Capital Notes Other Expenses Salaries & Wages Other Expenses Salaries & Wages Other Expenses Salaries & Wages Interest on Notes 54-375-2 54-950-2 54-935-2 54-930-2 54-925-2 54-920-2 54-906-2 54-916-2 54-915-2 54-176-2 54-176-1 54-375-1 54-385-2 54-385-1 54-499 FCOA XXXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXXX for 2017 Appropriated 0.00 XXXXXXXXX XX.XXXXXX XXXXXXXX XXXXXXXXX XXXXXXXXX for 2016 0.00 XX.XXXXXX XXXXXXXXX XX.XXXXXX XXXXXXXX Charged Paid or Expended 2016 0.00 XXXXXXXXX XXXXXXXX XX.XXXXXX XXXXXXXX XXXXXXXX Reserved XXXXXXXXX XXXXXXXX XXXXXXXXX 0.00

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

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

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

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

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the

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Sheet 44

Clerk of the Governing Body

and certify below.

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