

2017 MUNICIPAL DATA SHEET

(Must accompany 2017 Budget)

MUNICIPALITY: Borough of Seaside Park

COUNTY: Ocean

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

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

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

2017
MUNICIPAL BUDGET

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 Barna
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. Hazlet

Registered Municipal Accountant

Hazlet, NJ 07730

1390 Route 36 Suite 102
Address

732-888-2070
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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

Shirley Beece
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2017

By:

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



Absent



Abstained



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. of the Borough 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

				YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxx.xx
1. Appropriations within "CAPS" -				xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				8,425,631.79
2. Appropriations excluded from "CAPS"				xxxxxxxxxx.xx
(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)		Building Aid Allowance	2017 - \$	0.00
		for Schools-State Aid	2016 - \$	0.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				5,095,714.58
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxx.xx
(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	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
<u>Expenditures:</u>						
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.

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
Assesors 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: Sheet 3b [a.k.a. Sheet3b(1)]
Borough Of Seaside Park [Code 1527], Ocean County - 2017 Budget

- 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

[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		
Plus 2% CAP increase	\$ 106,006.00	Budget Appropriations:	
Adjusted Tax Levy	\$ 5,406,306.10	Current Fund:	\$ 680,000.00
Plus assumption of service/function		Inside the "CAP"	
Adjusted Tax Levy Prior to Exclusions	\$ 5,406,306.10	Outside the "CAP"	
		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:

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	FCOA	Anticipated		Realized in Cash in 2016
		2017	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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.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
		2017	2016	Cash in 2016
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	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	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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	13-099	3,047,551.58	3,716,172.10	3,738,267.97
4. Receipts from Delinquent Taxes	15-499	178,000.00	210,000.00	191,063.00
5. Subtotal General Revenues (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 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	5,349,883.10	xxxxxxx.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	5,349,883.10	5,577,227.70
7. Total General Revenues	13-299	10,782,305.40	10,982,055.20	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	...
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	...

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
				
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					...		...
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- Miscellaneous	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	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
(A) Operations - within "CAPS" - (cont'd)					...		...
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		Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		UNCLASSIFIED: xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Expenses:					...		
Electricity	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 Expenses	32-465-2	150,000.00	150,000.00		150,000.00	135,122.00	14,878.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2016	
		FCOA	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
						...		
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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 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
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	41-700-2		1,542.58		1,542.58	1,542.58	0.00
Drunk Driving Enforcement Fund	41-700-2		5,506.51		5,506.51	5,506.51	0.00
Clean Communities Program	41-700-2		12,918.66		12,918.66	12,918.66	0.00
Ocean County Recycling Program	41-700-2				...		
Post Sandy Planning Assistance Grant	41-700-2				...		
Post Sandy Zoning Code Enforcement Grant	41-700-2				...		
Municipal Alliance					...		
State Share	41-700-2		17,277.00		17,277.00	17,277.00	0.00
local Share	41-700-2				...		
Ocean County Pumpout Vessel Program	41-700-2	40,000.00	65,000.00		65,000.00	65,000.00	0.00
Community Development Block Grant	41-700-2		50,000.00		50,000.00	50,000.00	0.00
NJ Transportation Trust Fund Authority	41-700-2				...		
FEMA Hazard Mitigation Grant Program					...		
Bayfront Wave Energy	41-700-2		85,500.00		85,500.00	85,500.00	0.00
Recycling Tonnage Grant	41-700-2	4,451.79			...		
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 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					0.00		xxxxxxxxxx.xx
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		Appropriated					Expended 2016	
Summary of Appropriations	FCOA	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	xxxxxxxxxx	
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxx	
(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	xxxxxxxxxx	
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx	
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxx	
(M) Reserve for Uncollected Taxes	50-899	305,731.82	393,579.10	xxxxxxxxxxx	393,579.10	393,579.10	xxxxxxxxxx	
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				...		
					...		
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					...		
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
				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

10. DEDICATED REVENUES FROM MARINA UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	97,411.00	168,970.07	168,970.07
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	97,411.00	168,970.07	168,970.07
Boat Slip Rental Fees	08-503	322,000.00	307,000.00	334,376.85
Miscellaneous	08-504	25,000.00	20,000.00	34,996.75
Reserve for Fema Proceeds	08-505		724.93	924.83
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 Marina Utility Revenues	08-599	444,411.00	496,695.00	539,268.50

Use a separate set of sheets
for each separate Utility.

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
		xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Operating:							
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)
Note: 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 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				...		
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 Hackensak 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 Absenses NJAC 5:30-15, Parking Offense Adjudication Act(PL 1989,C, 137), Disposal of Forfeited Property(PL 1986,C135, Recycling Program(PL1987,C102), Outside Employment of Off Duty Police Officer, Municipal Public Defender,Recreation Trust Fund(PL1999,c292), New Jersey Sales and Use Tax NISA 40:6a-1, Boards on Boarwalk Donations NISA 40A:5-29, Contra Account Tax Premium Account, Developers Escrow Fund, Parking Offense Adjudication Act, Unemployment Compensation Insurance, Hurricane 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	
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

* 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 ne 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 Vehice 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 (T/MWheel)		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 (TriWheel)	...	200,000.00	2017		2,000,000.00				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	2,658,000.00	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	...	55,000.00	2,750.00			52,250.00			
Garbage Truck	240,000.00	...	240,000.00	12,000.00			228,000.00			
Pickup Truck	25,000.00	...	25,000.00	1,250.00			23,750.00			
Pickup Truck	25,000.00	...	25,000.00	1,250.00			23,750.00			
Kubota RTVX1100-Utility Vehicle	18,000.00	...	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

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				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00						
Summary of Program										
Year Referendum Passed / Implemented					MM/DD/YY					
Rate Assessed:					\$ 0.0000					
Total Tax Collected to date					\$ 0.00					
Total Expended to date:					\$ 0.00					
Total Acreage Preserved to date					0.000					
Recreation land preserved in 2016:					0.000					
Farmland preserved in 2016:					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.


Clerk of the Governing Body