### 2017 MUNICIPAL DATA SHEET

#### (Must accompany 2017 Budget)

COUNTY: Ocean

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Park

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

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

### Official Mailing Address of Municipality

Seaside Park, NJ 08752	1701 N. Ocean Ave	Borough of Seaside Park	

Fax #: 732-793-3737

				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

Trenton NJ 08625

P.O. Box 803

Division Use Only

Municode: \_\_\_\_\_\_

Public Hearing Date: \_\_\_\_\_

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#### MINICIDAL BUDGET 2017

Borough Of Seaside Park [Code 1527], Ocean County - 2	_	Sheet		
, 2017 By:	Dated:		Ву:	Dated:, 2017
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	It is hereby certified that the Approved Budget made part of law, and approval is given pursuant to N.J.S. 40A:4-79.  STA: Depair	en compared ndition to regoing only.	axation for local purposes has been compared and any changes required as a condition to is certified with respect to the foregoing only.  STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services	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
CERTIFICATION OF APPROVED BUDGET		dvertise This Certifi	DBUDGET	CERTIFICATION OF ADOPTED BUDGET
	E THESE SPACES	DO NOT USE		
		Phone Number	Pho	Address
Chief Financial Officer	Chief Fina		732-888-2070	Hazlet, NJ 07730
Dellers		Address	•	Registered Municipal Accountant
day of February	Certified by me, this 23rd	Suite 102	1390 Route 36 Suite 102	2134
seq.	Local Budget Law, N.J.S. 40A:4-1 et seq.	, 2017	day of February	Certified by me, this 23rd
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	It is hereby certified that the appro- is an exact copy of the original on file are correct, all statements contained the equals the total of appropriations and	a part additions revenues	nnexed hereto and hereby made of the Governing Body, that all roof and the total of anticipated	It is hereby certified that the approved Budget annexed hereto and hereby made a part s 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 quals the total of appropriations.
Phone Number				
Address 732-793-3700	, 2017	day of February	23rd	N.J.A.C. 5:30-4.4(d).  Certified by me, this
Seaside Park, NJ 08752		ns of N.J.S. 40A:4-6 and	accordance with the provision	and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and
Address			, 2017	23rd day of February
Clerk 1701 N. Ocean Ave	the	ion of the Governing Body on	ll Budget approved by resolut	nereot is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the
Karen Barna - Jeun Jane	oart	d hereto and hereby made a p	et and Capital budget annexe	It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part
for the Fiscal Year 2017.	, County of Ocean		of Seaside Park	Municipal Budget of the Borough
	MUNICITAL BUUGE	MONICIT		

### MUNICIPAL BUDGET NOTICE

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- 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.
- In the issue of March 6th , 2017.

  The Governing Rody of the Boronoh

RECORDED VOTE

(Insert last name)

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

Ayes Ray Amabile Gale Coleman Faith Liguori Michael Tierney Jean Contessa Frank McHugh Nays **Abstained Absent** 

A Hearing on the Budget and Tax Resolution will be held at Borough Council Meeting Room Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body Seaside Park , County of Ocean Ocean , on February 23rd , on , 2017. March 23rd of the , 2017 Borough

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

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

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		YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		8,425,631.79
2. Appropriations excluded from "CAPS"		XX.XXXXXXXX
(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	<b>2017 - \$</b> 0.00 <b>2016 - \$</b> 0.00	10,782,305.40
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)		XX.XXXXXXX
(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	0 700 000 76		204 622 40	2 514 005 02		
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

<sup>\*</sup> 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;

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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)**

2017 "CAPS" Calculation

**BUDGET MESSAGE** 

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.

	H		
General Appropriations for 2016 CAP Adjustment	↔	10,788,310.00	
Less Exceptions: Total Other Operations " Excluded from Caps"		\$30,000.00	
Total State and Federal Programs-Excluded from CAP		\$50,000.00	
Total Additional Appropriations		\$200,070.00	
Total Capital Improvements		\$320,450.00	
Total Municipal Debt Service Total Deferred Charges		\$1,082,315.00	
Reserve for Uncollected Taxes Other Items Excluded from Cans		\$393,579.10	
Total Exceptions:		\$2,080,222.10	
Amount on which Cap is Applied:	<del>⇔</del>	8,708,087.90	
.5% CAP	<del>⇔</del>	43,540.44	
Additional 3% per COLA Ordiance 2015 Cap Bank	<del>∽</del>	261,242.64 59.880.44	
2016 Cap Bank	<del>69</del>	302,850.80	
Assesors Certified Additions for New Construction 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:

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%.

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

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAP!

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

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

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

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

Polocial Consider and Coole	ioni, Cecali Ceanty - zorr Dauget					
[Extra Sheet]	EXPLANATORY STA	ATORY	STATE	TEMENT - (Continued)		
		BUE	BUDGET ME	MESSAGE		
Levy Cap Calculation					Group Insurance for Employee Appropriation Calculation	ation
Prior Year Amount to bu	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 5,34	5,349,883.10			
Cap Base Adjustment (+/-)	(+/-)					
Less: Prior Year Defer	Prior Year Deferred Charges to Future Taxation Unfunded	<del>69</del>	15,083.00	Total Appropriation for Group Insurance		1.007.450.00
Less: Prior Year Defer	Less: Prior Year Deferred Charges: Emergencies		34,500.00	Less: Employee Contributions		220.450.00
Less: Prior Year Recycling Tax	bling Tax			Net Employee Group Insurance	<b>⇔</b>	787,000.00
Less: Changes in Serv	Less: Changes in Service Provider: Transfer of Service/ Function			,		
Net Prior Year Tax Levy	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		5,300,300.10			
Plus 2% CAP increase	increase	\$ 10	106,006.00	Budget Appropriations:	<del>)</del>	
Adjusted Tax Levy		\$ 5,40	5,406,306.10	Inside the "CAP"	6	000,000.00
Plus assumptic	Plus assumption of service/function			Outside the "CAP"	P"	
Adjusted Tax Levy Prior to Exclusions	clusions	\$ 5,40	5,406,306.10	Water-Sewer Utility Operating Fund Marina Utility Operating Fund	Fund \$	7 000 00
Exclusions:				,		
Allowable Capital Impr	Allowable Capital Improvement Fund Increase		20,550.00			
Allowable Health Insurance Cost Increase	rance Cost Increase	€∕3	2,416.00			
Allowable Pension Obligations Increase	ligations Increase	<del>6/1</del>	4,382.00			
Allowable Debt Service	Allowable Debt Service, Capital Leases, Debt Service Share of					
Cost Increases		\$ 22	226,475.00			
Adjusted Tax Levy After Exclusions:	usions:	\$ 5,60	5,660,130.00			
Additions:						
New Ratables-Increases	New Ratables-Increases in Valuations (New Construction and Additsions)	\$ 6,44	6,449,400.00			
Prior Year Local Munic	Prior Year Local Municipal Purpose Tax Rate (per \$100)		0.48			
New Ratables-Adjustment to Levy	ent to Levy	<del>6</del> 9	30,957.00			
2014 Cap Bank Utilized in 2017	ed in 2017		267,405.00			
Maximum Allowable Amount to be Raised By Taxation	to be Raised By Taxation	\$ 5,92	5,947,939.00			
2017 Amount to Be Raised by	2017 Amount to Be Raised by Taxation for Municipal Purposes	\$ 5,68	5,686,590.82			
NOTE:	MANDATORY MINIMIN RIIDGET MESSAGE MIIST INCLINE A SLIMMARY DE:		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 Borough Of Seaside Park [Code 1527], Ocean County - 2017 Budget

(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**

		Anticipated	oated	Realized in
GENERAL REVENUES	FCOA	2017	2016	Cash in 2016
1. Surplus Anticipated	08-101	1,870,163.00	1,706,000.00	1,706,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,870,163.00	1,706,000.00	1,706,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	ххххххххххх	XX.XXXXXXXXX	XX.XXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XX.XXXXXXXX
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	хххххххххххх	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											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):	Additional Dedicated Uniform Construction Code Fees offset with Appropriations	Special Item of General Revenue Anticipated with Prior Written  Consent of Director of Local Government Services:				Uniform Construction Code Fees	3. Miscellaneous Revenues - Section C: Dedicated 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	хххххх		XXXXXX				08-160	хххххх	FCOA	
50,000.00					XXXXXXXXXXX		XXXXXXXXXXXXXX				50,000.00	XX.XXXXXXXX	2017	Anticipated
220,000.00					XXXXXXXXXXXX		XXXXXXXXXXXX				220,000.00	XX.XXXXXXXX	2016	pated
195,821.00					хххххххххххх		XXXXXXXXXXX				195,821.00	XX.XXXXXXXX	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										XX.XXXXXXXXX	2017	Anticipated
0.00										ххххххххх	2016	pated
0.00										XX.XXXXXXX	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	XXXXXX										XXXXX	FCOA	
0.00	XXXXXXXXXX										XX.XXXXXXX	2017	Anticipated
0.00	XXXXXXXXXXXX										хх.ххххххх	2016	pated
0.00	XX.XXXXXXXX									300	XX.XXXXXXX	Cash in 2016	Realized in

Mathching Funds for Grants	Bayfront Wave Energy Dissipation Structure Project Phase I	FEMA Hazard Mitigation Grant Program-	DCA-CDBG-Post Sandy Planning Assistance Grant	Ocean County Recycling Program	Post Sandy Planning Assistance Grant Program	Post Sandy Zoning Code Enforcement Grant	Ocean County Bay Sewage Pump Out Vessel Program-Supplemental	Ocean County Bay Sewage Pump Out Vessel Program	CDBG-County of Ocean Pass Through	Body Armor Fund	Municipal Alliance on Alcoholism and Drug Abuse	Alcohol Education and Rehabilitation Fund	Clean Communities Program	Drunk Driving Enforccement Fund	Recycling Tonnage Grant	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:		GENERAL REVENUES
	10-776		10-775				10-774	10-773		10-772	10-771		10-770	10-745	10-701	ххххх	FCOA	
								40,000.00							4,451.79	XX.XXXXXXXX	2017	Anticipated
	85,500.00		50,000.00				15,000.00	50,000.00		1,542.58	17,277.00		12,918.66	5,506.51		хх.ххххххх	2016	pated
	85,500.00		50,000.00				15,000.00	50,000.00		1,542.58	17,277.00		12,918.66	5,506.51		хх.хххххххх	Cash in 2016	Realized in

Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written							Design Standards LPS 463	Capital Improvement Plan LPS 464	Repetitive Loss LPS 462	CDBG-Post Sandy Planning Assistance Grant	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):		GENERAL REVENUES
10-001	хххххх				1 22			10-779	10-778	10-777		ххххх	FCOA	
161,451.79	XX.XXXXXXXX							45,000.00	30,000.00	42,000.00		XX.XXXXXXX	2017	Anticipated
237,744.75	XXXXXXXXXXX											XX.XXXXXXX	2016	pated
237,744.75	XX.XXXXXXXXX		3€1									XX.XXXXXXXX	Cash in 2016	Realized in

						RESERVE FOR SANDY 10%	Reserve for FEMA Proceeds Hurricane Sandy	Reserve to Pay Bonds	Revenue Reserve Storm Damage	Uniform Fire Safety Act	Utility Operating Surplus of Prior Year	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:		GENERAL REVENUES
						08-100	08-100	08-100	08-100	08-106	08-116	хххххх	FCOA	
						181,837.00						ххххххххх	2017	Anticipated
							97,222.71		50,395.29		449,776.00	ххххххххх	2016	pated
							97,222.71		50,395.29		449,776.00	XX.XXXXXXX	Cash in 2016	Realized in

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Item of General Revenue Anticipated with Prior Written									3. 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	ххоох									хххххх	FCOA	
181,837.00	XXXXXXXXXXX									ххххххххх	2017	Anticipated
597,394.00	XX.XXXXXXXX									XX.XXXXXXXXX	2016	pated
597,394.00	XXXXXXXXXXXX									XXXXXXXXXX	Cash in 2016	Realized in

GENERAL REVENIES		Anticipated		
	FCOA	2017	2016	Cash in 2016
SUMMARY OF REVENUES	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XX.XXXXXXXX	xx.xxxxxxx	XX.XXXXXXXX
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
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: 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  Total Section E: 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  Total Section F: 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:	хххххх			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,686,590.82	5,349,883.10	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
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

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2016	d 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

8. GENERAL APPROPRIATIONS  8. GENERAL APPROPRIATIONS	OPRIATIO	S	Appropriated			Evnended 2016	2 2016
			- Tell 1	for 2016 By	Total for 2016		
(A) Operations - within "CARS" - (contid)	ECO >	for 2017	for 2016		Ac Modified B:		
			1	Appropriation	All Transfers	Charged	
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	:
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		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	
Fire Department					•		•
Other Expenses- Hydrant Service	25-265-2	7,500.00	7,500.00		7,500.00	7,500.00	:
Other Expenses- Clothing Allowance	25-265-2	14,000.00	16,000.00		16,000.00	9,982.00	6,018.00
Other Expenses- Micellaneous	25-265-2	60,000.00	60,000.00		60,000.00	40,502.16	19,497.84
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							
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

Sheet 14

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 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					:		:
Other Expenses	27-340-2	900.00	900.00		900.00		900.00
Administration of Public Assistance							: I
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							
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

Sheet 15

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

**CURRENT FUND - APPROPRIATIONS** 

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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	Total for 2016 As Modified By	for 2016 By Emergency	for 2016	for 2017	FCOA	(A) Operations - within "CAPS" - (cont'd)
ed 2016	Expended		Appropriated	Appro			8. GENERAL APPROPRIATIONS
					NS	PRIATIO	CORRENI FUND - APPROPRIATIONS

[Extra Sheet] Sheet 15a

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

.00 **CURRENT FUND - APPROPRIATIONS** 

8. GENERAL APPROPRIATIONS			Appropriated	riated		Expended 2016	d 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	
Uniform Construction Code-	ххххх	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
State Uniform Constuction Code							
Construction Official	22-195				:		
Salaries and Wages	22-195-1	60,000.00	275,000.00		275,000.00	250,457.35	24,542.65
Other Expenses	22-195-2	25,000.00	75,000.00		80,000.00	76,023.83	3,976.17
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8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2016	d 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:	хххххх	хххххххххх	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	хх.хххххххх	XX.XXXXXXXX
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:					19		
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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XXXXXXXXXXX		:	xxxxxxxxxxx		15,082.79	46-871	Over Expenditure of Appropriation 2015 Budge
XXXXXXXXXX	1,325.35	1,325.35	XXXXXXXXXXX	1,325.35		46-871	Over Expenditure of Appropriation Reserve
XXXXXXXXXX		:	XXXXXXXXXX		9,500.00	46-870-	Matching Funds for Grants
XXXXXXXXXX			XXXXXXXXXXX		25,000.00	46-870	Aid to Volunteer Ambulance Squad
XXXXXXXXXX			XXXXXXXXXXX			46-870	Emergency Authorizations
XXXXXXXXXXX	xx.xxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXX	(1) DEFERRED CHARGES
XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	хххххх	Municipal within "CAPS"
					,		(E) Deferred Charges and Statutory Expenditures -
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2016	for 2017	FCOA	
		Total for 2016	for 2016 By				
ed 2016	Expended 2016		Appropriated	Appro			8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expende	Expended 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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	xx.xxxxxxxx	хххххххххх	XX.XXXXXXXXXX	хх.хххххххх	XX.XXXXXXXX	XX.XXXXXXXX
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
(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

8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended	d 2016
	E 200			for 2016 By	Total for 2016		
				Americation	All Transfers	Charged	
				John Objection			
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		Expended	ed 2016
		£10047		for 2016 By	Total for 2016		
(A) Operations - excluded from CAPS	TCCA	101 2017	101 2010	Emergency	AS Modified By	Pald of	Heserved
				Appropriation	All transfers	Cnarged	
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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

		COLUMN TO THE					
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	ed 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	
Uniform Construction Code							
Appropriations Offset by Increased	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

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		CONTENT FOR	CONDENI FOND AFFROFRIALIONS	ICNO			
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended	ed 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	
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	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
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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

		CONDENI FOND	APPROPRIATIONS	LICINO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	ed 2016
		70010		for 2016 By	Total for 2016		
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				Appropriation	All Halloidia	Cital Ren	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	хххххх	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00
116 vellues (11.0.3. 40A.4-43.311)	OH-000	0.00	0.00	0.00	0.00	0.00	0.00

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		CORRENT FOR	CORRENT FUND APPROPRIATIONS	CNO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	ed 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	
Public and Private Programs Offset by Revenues	ххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Replaement 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 Assisitance Grant	41-700-2				:		
Post Sandy Zoning Code Enforcement Grant	41-700-2						
Municiapal Alliajnce					•••		
State Share	41-700-2		17,277.00		17,277.00	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:					:	ISI.	
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
					:		
					•		

8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended	d 2016
	700	210013		for 2016 By	Total for 2016		
(A) Operations - Excluded from "CAPS" (continued)	FCOA	TOP 201/	tor 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (continued)	хххххх	XXXXXXXXX	ххххххххх	ххххххххх	ххххххххх	XXXXXXXXX	XXXXXXXXX
					•••		
					•••		
					•••		
					•••		
					•		
					•		
					•••		
					:		
					•••		
Total Public and Private Programs Offset by Revenue	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
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	395,151.79	471,622.75	34,500.00	506,122.75	351,228.60	154,894.15

Sheet 25

				CIVO			
8. GENERAL APPROPRIATIONS			Appropriated	priated		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	XXXXXXXXX	150,000.00	150,000.00	
					•		•
Acquisistion of Police Vehicle- 2017 Chevy Tahoe	44-903	50,000.00	50,000.00		50,000.00	50,000.00	:
Acquisistion of Public Workse Vehicle	44-904		25,000.00		25,000.00	23,754.00	1,246.00
Boardwalk Fountains and Showers	44-905	16,000.00	16,000.00		16,000.00	15,320.50	679.50
14th Ave & Bay Landscaping Improvements	44-906		20,000.00		20,000.00		20,000.00
Police Station Lawn Improvements	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					••
					:		:
					:		:
					:		
					:		:
					:		:
					:		:
					:	-24	:
					:		:
					:		:
					:		
					:		:
					:		:
					:		:

		001111111111111111111111111111111111111		10140			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	d 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	
					•		
		1.4			•••		
					•••		
Public and Private Programs Offset by Revenues:	хххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865				•••		
					•••		
					••		
					:		
					•••		
					•••		
					•••		
					•••		
					•••		
					•		
					•••		
					•		
Total Capital Improvements - Excluded from "CAPS"	44-999	341,000.00	320,450.00	0.00	320,450.00	270,200.50	50,249.50

8. GENERAL APPROPRIATIONS			Appropriated	riated		Expended 2016	d 2016
				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	XXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	831,477.00	631,477.00		630,477.00	607,105.00	XXXXXXXXXX
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	XXXXXXXXX
Green Trust Loan Program:	хххххх	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	89,000.00	89,000.00		89,000.00	88,729.60	XXXXXXXXX
					:		XXXXXXXXX
					:		XXXXXXXXX
					:		XXXXXXXXX
					:		XXXXXXXXX
					:		XXXXXXXXX
							XXXXXXXXX
					:		XXXXXXXXX
							XXXXXXXXX
					:		XXXXXXXXX
					:		XXXXXXXXX
					:		XXXXXXXXX
					:		XXXXXXXXX
					:		XXXXXXXXX
					•		XXXXXXXXX
							XXXXXXXXXX
					:		XXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,314,790.00	1,088,315.00	0.00	1,088,315.00	1,063,731.31	XXXXXXXXXX

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

8. GENERAL APPROPRIATIONS			Appropriated	for 2016 By	Total for 2016	Expended 2016	d 2016
	1007	101 2017	101 2010	Appropriation	All Transfers	Charged	
For Local District School Purposes -							
Excluded from "CAPS"	хххххх	хххххххххх	ххххххххххх	хх.хххххххх	хх.ххххххххх	xx.xxxxxxxx	
(I) Type 1 District School Debt Service	хххххх	XX.XXXXXXX	XXXXXXXXXX	хх.хххххххх	XX.XXXXXXXX	XXXXXXXXXXX	
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service							
- Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	XXXXXX	xx.xxxxxx	xx.xxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Emergency Authorizations - Schools	29-406			XX.XXXXXXX	0.00		
Capital Project for Land, Building or Equipment							
14.0.0. 107.22.20	104-67				0.00		
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	
(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	
(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	
(L) Subtotal General Appropriations {  substitute   Subst	34-400	10,476,573.58	10,588,476.10	34,500.00	10,622,976.10	9,315,430.66	
(M) Reserve for Uncollected Taxes	50-899	305,731.82	393,579.10	XX.XXXXXXX	393,579.10	393,579.10	
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	

8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2016	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			XXXXXXXXX			XXXXXXXX
(A) Operations - Excluded from "CAPS"	хххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXX
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	хххххххххх	0.00	0.00	хххххххх
(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	XXXXXXXXX	0.00	0.00	XXXXXXXX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	ххххххххх	0.00	0.00	XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	305,731.82	393,579.10	XXXXXXXXX	393,579.10	393,579.10	XXXXXXXXX
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

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated	pated	Realized in
		2017	2016	Cash in 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	XX.XXXXXXX	XXXXXXXXX	XX.XXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

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.

PODA   PRIORITIONS FOR   PODA   POD								
FCOA				Appro	priated		Expende	ed 2016
	11. APPROPRIATIONS FOR				for 2016 by	Total for 2016 as	Paid or	
Magass   M	WATER UTILITY	FCOA	for 2017	for 2016	Emergency	Modified By All	Charged	Reserved
S. Viages         Denses         Dens					Appropriation	Transfers		
8 Waggos         55-502 <td< td=""><td>Operating:</td><td>хххххх</td><td>хх.ххххххххххх</td><td>хх.хххххххх</td><td>XX:XXXXXXXX</td><td>XX.XXXXXXX</td><td>XX.XXXXXXXX</td><td>XX.XXXXXXX</td></td<>	Operating:	хххххх	хх.ххххххххххх	хх.хххххххх	XX:XXXXXXXX	XX.XXXXXXX	XX.XXXXXXXX	XX.XXXXXXX
peanises         55-502 <td< td=""><td>Salaries &amp; Wages</td><td>55-501</td><td></td><td></td><td></td><td>:</td><td></td><td></td></td<>	Salaries & Wages	55-501				:		
vements:         xxxxxx         xxxxxxx         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Other Expenses	55-502						
wements:         xxxxxx         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx								
venenits:         XXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
wements:         xxxxxxx         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx								
wementis:         xxxxxx         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx						•		
yment on Improvements         55-510 <td>Capital Improvements:</td> <td>хххххх</td> <td>XXXXXXXXXXX</td> <td>XX-XXXXXXXXX</td> <td>хх.хххххххх</td> <td>хх.хохохохох</td> <td>XXXXXXXXXX</td> <td>х.ххххххххх</td>	Capital Improvements:	хххххх	XXXXXXXXXXX	XX-XXXXXXXXX	хх.хххххххх	хх.хохохохох	XXXXXXXXXX	х.ххххххххх
utilay         55-512   .	Down Payment on Improvements	55-510						
utiay         55-512	Capital Improvement Fund	55-511						
	Capital Outlay	55-512				:		
Bond Principal         XXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
of Bond Principal         xxxxxx         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx								
Principal         55-520 <t< td=""><td>Debt Service:</td><td>ххххххх</td><td>xx.xxxxxxx</td><td>XXXXXXXXXX</td><td>ххххххххххх</td><td>XX.XXXXXXXXX</td><td>XX.XXXXXXXXX</td><td>X.XXXXXXXX</td></t<>	Debt Service:	ххххххх	xx.xxxxxxx	XXXXXXXXXX	ххххххххххх	XX.XXXXXXXXX	XX.XXXXXXXXX	X.XXXXXXXX
Anticipation Notes and         55-521 <td>Payment of Bond Principal</td> <td>55-520</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>X-XXXXXXX</td>	Payment of Bond Principal	55-520						X-XXXXXXX
55-521	Payment of Bond Anticipation Notes and							
55-522	Capital Notes	55-521				•		X.XXXXXXXXXX
55-523	Interest on Bonds	55-522				:		XXXXXXXXX
	Interest on Notes	55-523		:				XXXXXXXX
xxxxxxxxxx						:		X.XXXXXXX
								XXXXXXXXXX

0.00	0.00	0.00	0.00	0.00	0.00	55-599	TOTAL WATER UTILITY APPROPRIATIONS
XX.XXXXXXXXXX			xxxxxxxxx.xx			55-545	Surplus (General Budget)
xx.xxxxxxx		:	XX.XXXXXXXX			55-532	Deficit in Operations in Prior Years
						55-531	Judgements
		:					
		:					
		:					4
		:					
		:				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:
XX.XXXXXXXX	XX.XXXXXXXXX	ххлоохоохх	XXXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxx	хххххх	STATUTORY EXPENDITURES:
хх.ххххххххх		:	XX.XXXXXXXXX				
XXXXXXXXXX		:	хж.хохохохох				
XXXXXXXXXX		•	XXXXXXXXXX				
XXXXXXXXXX		:	XXXXXXXXXX				
XXXXXXXXXX		:	XXXXXXXXXXX				
XXXXXXXXXX		:	XX.XXXXXXXXX				
XXXXXXXXXX		:	ххххххххххх			55-530	Emergency Authorizations
XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XX.XXXXXXXX	хх.хххххххххх	хххххх	DEFERRED CHARGES:
xx.xxxxxxxx	XXXXXXXXXXX	xx.xxxxxxx	xx.xxxxxxxx	xx.xxxxxxxx	ххххххххххх	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		oriated	Appropriated			
for Water Utility only.	NOTE: Use sheet 33 for Water		Г - (Continued)	ATER UTILITY BUDGET -		DEDICATED W	

### **DEDICATED MARINA UTILITY BUDGET**

10. DEDICATED REVENUES FROM	FCOA	Anticipated	pated	Realized in	
MARINA UTILITY		2017	2016	Cash in 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	12
					Use a separate set of sheets
					for each separate Utility.
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	хххххх	XX.XXXXXXXX	хх.ххххххххх	хх.хххххххх	
Deficit (General Budget)	08-549				
Total Marina Utility Revenues	08-599	444,411.00	496,695.00	539,268.50	

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

Sheet 34

# DEDICATED MARINA UTILITY BUDGET - (Continued)

11, APPROPRIATIONS FOR   APPROPRIATE   APPROPRIATIONS FOR   APPROPRIATIONS FOR   APPROPRIATIONS FOR   APPROPRIATIONS FOR   APPROPRIATION   A					2			
PECOA   FCOA   for 2017   for 2016 by Total for 2016 ss   Fadd or   FCOA   for 2017   for 2016 by Total for 2016 ss   Fadd or   FCOA   FCOA   FOR 2017   FOR 2016 ss   Fadd or   FCOA   FCOA	CX.XXXXXXXXX		:					
PECOA	X.XXXXXXXX	102,140.70	102,400.00		102,400.00	102,400.00	55-524	Green Trust Loan Program
PECOA	X.XXXXXXXXX	2,296.70	4,200.00		4,200.00	6,500.00	55-523	Interest on Notes
PCOA   FCOA   Fo 2017   for 2016   Post   Total for 2016 as   Post   P	X.XXXXXXXX	10,078.66	10,500.00		10,500.00	10,000.00	55-522	Interest on Bonds
PCOA   FCOA	X.XXXXXXX	99,500.00	99,500.00		99,500.00	73,500.00	55-521	Capital Notes
PECOA	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	30,431.00	50,451.00		20,721.00	00,701.00	00000	Payment of Bond Anticipation Notes and
PECOA   for 2017   for 2016		30 /31 00	30 431 00		30 431 00	30.431.00	55-520	Payment of Bond Principal
PCOA	X.XXXXXXXXXX	XX.XXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXXX	XXXXXXXXXXX	XXXXXX	Debt Service:
Page			:					
FCOA   FCOA   FCOA   For 2017   For 2016 by   For 2016 as   FCOA   For 2017   For 2016 by   For 2016 as   Faid or 2016 by   FCOA   For 2017   For 2016 by   For 2016 as   Faid or 2016 by   For 2016 as   Faid or 2016 by   For 2016 by   For 2016 as   Faid or 2016 by   For 2016 by   For 2016 as   Faid or 2016 by   Faid			:					
FCOA								
PCOA   FCOA	75,000.0		75,000.00		75,000.00	50,000.00	55-512	Capital Outlay
FCOA   FOOA   FOO 2017   FOO 2016 by   Total for 2016 as   Paid or   Expended 2   FCOA   FOO 2017   For 2016 by   Emergency   Modified By All   Charged   Foo 2016 as   Paid or   Emergency   Modified By All   Charged   Foo 2016 as   Paid or   Emergency   Modified By All   Charged   Foo 2016 as   Paid or   Emergency   Modified By All   Charged   Foo 2016 as   Emergency   Modified By All   Charged   Foo 2016   Foo 2			:				55-511	Capital Improvement Fund
FCOA   for 2017   for 2016 by   Total for 2016 as   Paid or			:				55-510	Down Payment on Improvements
FCOA   for 2017   for 2016 by   Total for 2016 as   Paid or	C.XXXXXXXXXX	XXXXXXXXXXX	XX.XXXXXXX	хххххххххххх	XX.XXXXXXXXX	XXXXXXXXXX	ххххххх	Capital Improvements:
FCOA   FCOO			:					
FCOA   FCOA   FCOA   For 2017   For 2016 by   Total for 2016 as   Paid or   Modified By All   Charged   Modified By All   Charged   Modified By All   Charged   Transfers   Modified By All   Charged   Modified By All   Modified By All   Charged   Modified By All   Modified B			:					
FCOA         for 2017         for 2016 by for 2016 as charged         Emergency for 2016 as charged         Modified By All Appropriation         Charged Charged           xxxxxx         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			:					
FCOA         FCOA         for 2017         for 2016 by for 2016 by for 2016 as for 2016 by for 2016 as for 2016								
FCOA         FCOA         for 2017         for 2016 by for 2016         Total for 2016 as Paid or P	12,349.8	107,650.13	120,000.00		120,000.00	120,000.00	55-502	Other Expenses
FCOA for 2017 for 2016 by Total for 2016 as Paid or Appropriated FCOA for 2017 for 2016 Emergency Modified By All Charged Appropriation Transfers XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9,588.6	39,411.37	49,000.00		49,000.00	46,000.00	55-501	Salaries & Wages
Appropriated Expended 20  FCOA for 2017 for 2016 by Total for 2016 as Paid or Expended 20  Appropriation Transfers Fxpended 20  Appropriation Transfers	CXXXXXXXXX	xx.xxxxxxxx	XX.XXXXXXX	хх.ххххххххх	ххххххххххх	XXXXXXXXXXX	ххххххх	Operating:
Appropriated Expended 20  FCOA for 2017 for 2016 Emergency Modified By All Charged			Transfers	Appropriation				
Appropriated for 2016 by Total for 2016 as Paid of	Reserved	Charged	Modified By All	Emergency	for 2016	for 2017	FCOA	MARINA UTILITY
Appropriated		Paid or	Total for 2016 as	for 2016 by				11. APPROPRIATIONS FOR
	d 2016	Expende		riated	Approp			

Sheet 35

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

	DEDICATED		JTILITY BUDG	ET - (Continue	ä)		
			Appro	Appropriated		Expend	Expended 2016
11. APPROPRIATIONS FOR				for 2016 by	Total for 2016 as	Paid or	
MARINA UTILITY	FCOA	for 2017	for 2016	Emergency	Modified By All	Charged	Reserved
				Appropriation	All Transfers		
Deferred Charges and Statutory Expenditures:	хххххх	XX.XXXXXXXXX	xx.xxxxxxx	XX.XXXXXXX	XX.XXXXXXX	XX.XXXXXXX	XX.XXXXXXXX
DEFERRED CHARGES:	XXXXXX	XX.XXXXXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	55-530			ххххххххххххх	:		XXXXXXXXXXX
				XX.XXXXXXXX			хх.хххххххххххх
				XX.XXXXXXX	:		XXXXXXXXXXX
				XX.XXXXXXX			хх.хохохохох
				XX.XXXXXXX	:		XX.XXXXXXXX
				XX.XXXXXXXX			XX-XXXXXXXXXXX
				xx.xxxxxxx			XX.XXXXXXXX
STATUTORY EXPENDITURES:	ххххххх	XXXXXXXXXXX	XXXXXXXXXX	XX.XXXXXXX	XX.XXXXXXX	XX.XXXXXXX	XX.XXXXXXXX
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			хх.хххххххххх			XX.XXXXXXX
Surplus (General Budget)	55-545			xx.xxxxxxx	:		xx.xxxxxxxx
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

2,931,210.01	2,803,500.00	3,236,334.00	08-599	l otal water-sewer utility Hevenues
2021 212 21	2 222 222	2057 55100		
			08-549	Deficit (General Budget)
XX XXXXXXX	XXXXXXXXX	XX.XXXXXX	XXXXXX	Special Items of General Hevenue Anticipated with Prior Written Consent of Director of Local Government Services
193,594.75	160,000.00	180,000.00	08-505	Elevated Tank Lease
45,803.45	35,000.00	38,000.00	08-505	Miscellaneous
15,000.00	7,500.00	7,500.00	08-504	Fire Hydrant Service
2,456,811.81	2,381,000.00	2,398,604.00	08-503	Rents
220,000.00	220,000.00	632,450.00	08-500	Total Operating Surplus Anticipated
			08-502	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services
220,000.00	220,000.00	632,450.00	08-501	Operating Surplus Anticipated
Cash in 2016	2016	2017		WATER-SEWER UTILITY
Realized in	ated	Anticipated	FCOA	10. DEDICATED REVENUES FROM

Use a separate set of sheets for each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

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

		,				ואסוני. ספל פווככו ל	be for water outing of the
			Appropriated	priated		Expended 2016	
1. 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		1
Operating:	XXXXX	ххххххххххх	XXXXXXXXXX	XXXXXXXXXX	xx.xxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX
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	хххххххххх	XX.XXXXXXX	XX.XXXXXXXX	xxxxxxxxxx	XX.XXXXXXXXXXX	XX.XXXXXXXXXXX
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
					i		
					•		
Debt Service:	XXXXX	ххххххххххх	ххххххххххх	ххххххххххх	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	200,256.00	200,256.00		200,256.00	200,256.00	XX.XXXXXXXXX
Payment of Bond Anticipation Notes and		153000					
Capital Notes	55-521	153,000.00	153,000.00		153,000.00	153,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522	63,000.00	67,000.00		67,000.00	66,364.54	XXXXXXXXXXX
Interest on Notes	55-523	15,500.00	9,000.00		9,000.00	6,848.77	XXXXXXXXXX
					:		XX.XXXXXXX
							XXXXXXXXXXXXX

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

e sheet 32 for Water Utility [Additional Extra Sheet]

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued) in the

		DEDICATED	WATER-SEWE	R UTILITY BU	DGET - (Contir	nued)te: Use sheet 3	2 for Water Utility only.
			Appropriated	riated		Appropriated Expended 2016	ed 2016
11. APPROPRIATIONS FOR	To			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-XXXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXX	XXXXXXXXXX
NJEIT TRUST LOAN:					•••		
Principal	55-525	535,000.00	550,500.00		550,500.00	550,212.99	xxxxxxxxxx
Interest	55-526	175,000.00	182,000.00	2,000.00	184,000.00	183,918.61	XXXXXXXXXXX
USDA Loan							XXXXXXXXXXX
Level Debt Payment	55-523	108,778.00	108,720.00		108,720.00	108,718.28	XXXXXXXXXX
					•		
					•		
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Borough Of Seaside Park [Code 1527], Ocean County - 2017 Budget

[Additional Extra Sheet]

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

					00000	Collinacajie. Ose sileet oz idi Wale	oz ioi vvatei otility otily.
			Appropriated	oriated		Expende	Expended 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:	хххххх	xxxxxxxxxx	xxxxxxxxxxx	XX.XXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXX
Deferred Charges and Statutory Expenditures:	XXXXXX	xxxxxxxxxxxx	XX.XXXXXXXXX	XX.XXXXXXXXX	хх.хххххххххх	XX.XXXXXXXXXX	XX.XXXXXXX
DEFERRED CHARGES:				XX-XXXXXXXXX			xx.xxxxxxx
Emergency Authorizations	55-530			XX.XXXXXXXXX	:		XXXXXXXXXX
				xxxxxxxxxx			XX.XXXXXXXXX
				xxxxxxxxxx	:		XX.XXXXXXXX
STATUTORY EXPENDITURES:	хххххх	XX.XXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	хх.хоохоохох	XX.XXXXXXXX	XXXXXXXXXXX
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	i		XXXXXXXXXX
Surplus (General Budget)	55-545			ххххххххххх	:		XXXXXXXXXX
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)

	DEDICALED	ED WAIER-SEWER	П	DGEI -	Continued)		
			Appropriated	riated		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	All Transfers		
Deferred Charges and Statutory Expenditures:	хххххх	xx.xxxxxxxx	XX.XXXXXXXXX	XX.XXXXXXXXX	XX-XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX
DEFERRED CHARGES:	хххххх	xxxxxxxxxxx	XX.XXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXXXX	XX.XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	55-530			xxxxxxxxxx			XX.XXXXXXXXXX
				XXXXXXXXXX	•••		XXXXXXXXXXX
				ххххххххххх	•••		XX.XXXXXXXX
				XXXXXXXXXX	•••		XXXXXXXXXXXX
				XX.XXXXXXXXXX	:		XX.XXXXXXX
				XXXXXXXXXX	•••		XXXXXXXXXXXX
				XX.XXXXXXXX	•••		XXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXXXXX	XX.XXXXXXX	XX.XXXXXX	XX.XXXXXXX
Contribution To:			45				
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			XXXXXXXXXXX			XX.XXXXXXXX
Surplus (General Budget)	55-545			xxxxxxxxxxx			XX.XXXXXXXXXX
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	pated	Anticipated		

# **DEDICATED WATER UTILITY ASSESSMENT BUDGET**

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2017	2016	Cash in 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	priated	Expended 2016
		2017	2016	Paid or Charged
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

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	oriated	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, Recycling

Boarwalk Donations NJSA 40A:5-29, Contra Account Tax Premium Account, Developers Escrow Fund, Parking Offense Adjudication Act, Unemployment Compensation Insurance, Hurrican Relief: Program(PL1987,C102), Outside Employment of Off Duty Police Officer, Municipal Public Defender, Recreation Trust Fund(PL1999.c292), New Jersey Sales and Use Tax NJSA 40:6a-1, Boards on

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

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

(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 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:	ххххххх	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	D SURPLL	IS
*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			
		220100	1,726,870.17
Less: School Tax Deferred 2220200 910,523		220200	910,523.00
*Balance Included in Above	ncluded in Above		
"Cash Liabilities"   2220300   816,347		220300	816,347.17

		YEAH 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

<sup>\*</sup> Nearest even percent may be used

### Proposed Use of Current Fund Surplus in 2017 Budget

1 in 2017 2311600 1,	Surplus Balance December 31, 2016	2311500	2,403,305.29
2311600 1	Current Surplus Anticipated in 2017		
	Budget	2311600	1,870,163.00
2317/00	Surplus Balance Remaining	2311700	533,142.29

### 2017 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

No bond ordinances are planned this year.	i-year list of planned capital projects, including the current year. ck appropriate box for number of years covered, including current year:	li-year list of planned capital projects, including the current year. sck appropriate box for number of years covered, including current year: 3 years. (Population under 10,000)	Iti-year list of planned capital projects, including the current year. eck 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)	st of planned capital projects, including the opriate box for number of years covered, in years. (Population under 10,000)  years. (Over 10,000 and all county governry years. (Exceeding minimum time period)
s year.	icluding the current year.  s covered, including current year:	ncluding the current year. s covered, including current year: 00)	icluding the current year. s covered, including current year: )0) unty governments)	icluding the current year. covered, including current year: including current year: unty governments)

### NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

before monies are available for the projects outlined in this section. 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 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

### CAPITAL BUDGET (Current Year Action) 2017

Local Unit: Borough of Seaside Park

			•	2					
			4		PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017	HVICES FOR C	UHHENI YEAH	- 2017	o
_	N	ω	AMOUNTS	5a	5b	5c	5d	5e	TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	2017 Budget	Capital Im-	Capital	Grants in Aid	Debt	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	Appropriations	provement	Surplus	and Other	Authorized	FUTURE
		COST	YEARS		Fund		Funds		YEARS
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 (TriWheel)		200,000.00			10,000.00			190,000.00	0.00
Replace Above Ground Storage Fuel Tanks		100,000.00			5,000.00			95,000.00	0.00
BobCat 770 Mini-Track Loader		75,000.00			3,750.00			71,250.00	0.00
Beach Cleaner-Tractor		85,000.00			4,250.00			80,750.00	0.00
Garbage Truck		240,000.00			12,000.00			228,000.00	0.00
Bulkhead Replacement N&O Street, 14th Ave		440,000.00			22,000.00			418,000.00	0.00
Beach Cleaner-Trailer (State Contract)		55,000.00							55,000.00
Garbage Truck		240,000.00							240,000.00
Pickup Truck		25,000.00							25,000.00
Pickup Truck		25,000.00							25,000.00
Kubuta 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

					FINI	FUNDING AMOUNTS PER BUDGET VEAR	PER RUNGET V	EVB	
	N	ω	Δ.				יייי מסטמבי		
	PROJECT	ESTIMATED	ESTIMATED	5ī 20	5b	ភូ	5 <u>d</u>	უ •	5
PROJECT TITLE	NUMBER	COST	COMPLETION	2017	2018	2019	2020	2021	2022
Acquisition of Police Vehice 2017 Chevy Tahoe	:	50,000.00	2017	50,000.00				i	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
Kubuta RTVX1100-Utility Vehicle	:	18,000.00	2018		18,000.00				0.00
	l:	:							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	н							
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
			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
		1	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
									:	
								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	
1		Self		Aid and	Surplus	Improve-	Future Years	Current Year	Estimated	Project Title
7d	7c	7b	7a	Grants-In-	Capital	Capital	3b	3a	Ŋ	_
	ND NOTES	BONDS AND NOTES		6	51	4	BUDGET APPROPRIATIONS	BUDGET APP		

Sheet 40d

Local Unit: <u>BOROUGH OF SEASIDE PARK [CODE 1</u>

MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

### THIS SHEET IS NOT APPLICABLE

Sed   2017   2016   Cast	0.00	0.00	0.00	0.00	54-499	Total Trust Fund Appropriations:	(Acres) 0.000 (Acres)	2		2016:	Farmland preserved in 2016:
					54-950-2		(Acres) 0.000		16:	ved in 20	Recreation land prese
	XX.XXXXXXXX				54-935-2	Interest on Notes	0.000		10	ed to date	Total Acreage Preserv
	XX.XXXXXXXX				54-930-2	Interest on Bonds	0.00	·eə		9	Total Expended to date:
	хххххххх				54-925-2	Payment of Bond Anticipation Notes and Capital Notes	0.00	ͺͱ		date	Total Tax Collected to date
	XXXXXXXX				54-920-2	Payment of Bond Principal	0.0000	€			Rate Assessed:
	XX.XXXXXXX	XX.XXXXXXX	XX.XXXXXXX	XXXXXXXX		Debt Service:	MM/DD/YY		ented	/ Impleme	Year Referendum Passed
UES         FCOA         Anticipated         Realized in 2016         Appropriated Cash in 2016         Appropriated Expended FCOA         Appropriated Expended FCOA         Appropriated Expended FCOA         Appropriated Expended FCOA         Expended FCOA         Appropriated Expended FCOA         Expended FCOA         Appropriated FCOA         Expended FCOA         Appropriated FCOA         Expended FCOA         FCOA         Appropriated FCOA         Paid or 2016			xxxxxxxxx		54-906-2	Down Payments on Improvements		3	ary of Prograi	Summ	
UES         FCOA         Anticipated         Realized in 2016         Appropriated in 2016         Appropriated in 2016         Expended or 2017         FCOA         Appropriated for 2016         Expended or 2016         Paid or 2016         Pa					54-916-2	Acquisition of Farmland	0.00	0.00	0.00		Total Trust Fund Revenues
UES         FCOA         Anticipated         Realized in 2016         Appropriated Cash in 2016         Expended FCOA         Appropriated for 2017         Expended or 2017         Appropriated for 2016         Expended or 2017         FCOA         Appropriated for 2017         Expended or 2016         Paid or 2016         Paid or 2016         Paid or 2017         FCOA					54-915-2	Acquisition of Lands for Recreation and Conservation					
UES         FCOA         Anticipated         Realized in 2016         APPROPRIATIONS         FCOA 2017         Appropriated 2016         Expended 2016           aised 354-190         54-190         Anticipated 2016         APPROPRIATIONS         FCOA 2017         FCOA 5017         Paid or 2016         Paid or 2016         Paid or 2016         Paid or 2016         Charged 5018         Charged 5018         Macceptation and Conservation:         Macceptation and Conservation:         54-385-1         Macceptation and Conservation:         Macceptation and Conservation:         54-385-2         Macceptation and Conservation:         Macceptation and Conse											
UES     FCOA     Anticipated     Realized in 2016     APPROPRIATIONS     FCOA 2017     Appropriated 2016     Expended Cash in 2016     Appropriated 2017     Expended 2017       aised 54-190     3017     2016     Cash in 2016     Development of Lands for Recreation and Conservation:     3017     3018					54-176-2	Other Expenses					
UES     FCOA     Anticipated     Realized in 2016     APPROPRIATIONS     FCOA 2017     Appropriated 2016     Expended or 2017       aised 313     4-190     2017     2016     Cash in 2016     Development of Lands for Recreation and Conservation:     54-385-1     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					54-176-1	Salaries & Wages					
UES     FCOA     Anticipated     Realized in 2016     APPROPRIATIONS     FCOA 2017     Appropriated 2016     Expended FCOA 2016     Expended FCOA 2016     Expended FCOA 2017     FCOA 2017     Paid or 2017     Paid or 2016     Paid or 2016     Paid or 2017     FCOA 2017     FCOA 2016     Paid or 2016     Paid or 2016     Paid or 2016     Charged 2017     Paid or 2016     Paid or 2017     Paid or 2016     Paid or 2016     Paid or 2016     Paid or 2017     Paid or 2016     Paid or 2017     Paid or 2016     Paid or 2017     Paid or 2016     Pa	XX.XXXXXX	ххххххххх	XX.XXXXXXXX	XXXXXXXXX		Historic Preservation:					
UES     FCOA     Anticipated     Realized in 2016     APPROPRIATIONS     FCOA     Appropriated     Expended For 2016       aised 54-190     2017     2016     Cash in 2016     Development of Lands for Recreation and Conservation:     XXXXXXX.XX     XXXXXXX.XX     XXXXXXX.XX     XXXXXXX.XX       54-113     3 <td></td> <td></td> <td></td> <td></td> <td>54-375-2</td> <td>Other Expenses</td> <td></td> <td></td> <td></td> <td></td> <td></td>					54-375-2	Other Expenses					
UES     FCOA     Anticipated     Realized in 2016     Appropriated in 2016     Appropriated in 2016     Appropriated in 2016     Expended in 2016       aised 54-190     2017     2016     Cash in 2016     Development of Lands for Recreation and Conservation:     XXXXXXX.XX     XXXXXXX.XX     XXXXXXX.XX     XXXXXXX.XX       54-113     54-113     Maintenance of Lands for Recreation and Conservation:     54-385-2     XXXXXXX.XX     XXXXXXX.XX     XXXXXXX.XX					54-375-1	Salaries & Wages					Reserve Funds:
UES       FCOA       Anticipated       Realized in 2016       APPROPRIATIONS       FCOA for 2017       Appropriated       Expended FCOA FCOA for 2016       Paid or 2016	XX.XXXXXX	XX.XXXXXXX	ххххххххх	ххххххххх		Maintenance of Lands for Recreation and Conservation:					
UESFCOAAnticipatedRealized in Cash in 2016APPROPRIATIONSFCOA FCOAFCOA for 2017Appropriated FCOAPaid or for 2016aised 54-19020172016Cash in 2016Development of Lands for Recreation and Conservation:Talaries & Wages54-385-1XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					54-385-2	Other Expenses				54-113	Interest Income
UES       FCOA       Anticipated       Realized in 2016       APPROPRIATIONS       FCOA for 2017       Appropriated       Expended         aised 54-190       2017       2016       Cash in 2016       Development of Lands for Recreation and Conservation:       Mecreation and Conservation:       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					54-385-1	Salaries & Wages					
UES     FCOA     Anticipated     Realized in 2016     APPROPRIATIONS     FCOA for 2017     FCOA for 2016     Appropriated     Expended	XXXXXXXX	ххххххххх	XXXXXXXX	xx.xxxxxx		Development of Lands for Recreation and Conservation:				54-190	Amount To Be Raised By Taxation
FCOA Anticipated Realized in APPROPRIATIONS FCOA Appropriated Pai	Reserved	Charged	for 2016	for 2017			Cash in 2016	2016	2017		FROM TRUST FUND
		Paid or			FCOA	APPROPRIATIONS	Realized in	pated	Antici	FCOA	DEDICATED REVENUES
	ed 2016	Expend	riated	Approp							

### 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

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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

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

Date

and certify below.

Clerk of the Governing Body