### 2018 MUNICIPAL DATA SHEET

#### (Must accompany 2018 Budget)

COUNTY: Ocean

MUNICIPALITY: Borough of Seaside Park

	Mayor's Name	Robert Matthia	
	Term Expires		
Gail Coleman			

Faith Liguori Raphael Amabile

William Kraft Frank McHugh Matt Demichelle

Name

Term Expires 12/31/18

12/31/20 12/31/19

12/31/19 12/31/18

12/31/20

**Governing Body Members** 

Municipal Attorney	Steven Zabarsky, Esq	Registered Municipal Accountant	Robert Swisher	Chief Financial Officer	Sandra Rice	Tax Collector	Ann Rice		Municipal Clerk	Karen Barna		Municipal Officials
										人		
		Lic No.		Cert No.	N-1694	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
08752	/e	le Park

Fax #: 732-793-3737

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

Trenton NJ 08625

P.O. Box 803

<u>Division Use Only</u> Municode:

Sheet A

Borough Of Seaside Park [Code 1527], Ocean County - 2018 Budget

Public Hearing Date:

ı	1		
•		7	
ë	7		
٦	_	•	

$\Rightarrow$
=
=
- ( )
Ξ
ŢŲ
D
П
w
$\sim$
ഗ
m
111

It is hereby certified that the Budget ar		0.	funicipal Budget of the Borough
It is hereby certified that the Budget and Capital hydret arroyal boots		. County of Ocean	מי פייייייייייייייייייייייייייייייייייי
	ion are a social rear 2018.	Ocean for the Fire 2010	GET

Sheet 1  Borough Of Seaside Park [Code	ges required as a condition t th respect to the foregoing only  EW JERSEY  of law, and approval is given pursuant to N.J.S. 40A  EW JERSEY  of Community Affairs  The Division of Local Government Services  Dated:  CERTIFIC  It is hereby certified that the Approved Budget mad  of law, and approval is given pursuant to N.J.S. 40A  Dated:  , 2018		DO NOT USE THESE SPACES	Address Phone Number Chief Financial Officer	Westfield, NJ 07090 908-789-93000	308 East Broad Street Certified by me, this 22nd day of	22nd day of February , 2018	It is hereby certified that is an exact copy of the origin are correct, all statements co		February . 2018	accordance with the provisions of N.J.S. 40A:4-6 and		a nue copy or the Budget and Capital Budget approved by resolution of the Governing Body on the
Borough Of Seaside Park [Code 1527], Ocean County - 2	CERTIFICATION OF APPROVED BUDGET Budget made part hereof compiles with the requirements to N.J.S. 40A:4-79 STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services 2018 By:			Officer	The state of the s	day of February	oudget is in full compliance with the	the approved Budget annexed hereto and hereby made a part all on file with the Clerk of the Governing Body, that all additions intained herein are in proof, the total of anticipated revenues.	Phone Number	Address 732-793-3700	Address Seaside Park, NJ 08752	1701 N Ocean Ave	Karen Barna Haufau

### MUNICIPAL BUDGET NOTICE

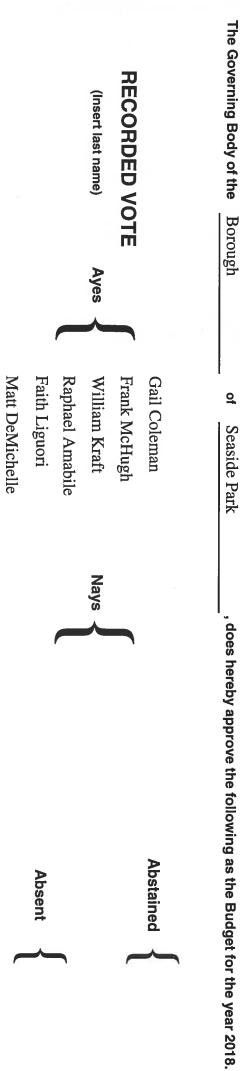
IJ	
D	
Ω.	
₹.	
ξ.	
_	
_	
1	

In the issue of

March 9th

, 2018.

Municipal Budget of the Be it resolved, that the folk	Borough wing statements of re	of	of Seaside Park appropriations shall constitute	, County of the Municipal Bu	y of Ocean  Ocea	for the Fiscal Year 2018.
Be it resolved, that the folk	owing statements of re	venues and ap	propriations shall constitute	the Municipal Bu	ute the Municipal Budget for the year 2018.	



₹.		>	o <u>f</u>	Z
interested persons	7:00 o'clock	A Hearing on the Budget and Tax Resolution will be held at Borough Council Meeting Room	of Seaside Park	Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body
(Cross out one)	(A.M.) (P.M.)	et and Tax		that the B
one)	at which	( Resolution		udget and
	h time and place c	on will be held at	, County of Ocean	Tax Resolution w
	objections to s	Borough C	Ocean	as approved l
	said Budget a	ouncil Me		by the Gov
	and Tax Reso	eting Room	, on	erning Bod
	(A.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other		February 22nd	y
	y be pre	l S		
	sented by taxpa	on March 22nd	, 2018.	
	ayers or	ď		of the
	other	, 2018 at		of the Borough

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

		(c) Minimum Library Tax	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	or Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	6 Difference on Revenues and Receipts from Delinquent Taxes)	for Schools-State Aid 2017 - \$		3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.0% Percent of Tax Collections	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	(D) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2. Appropriations excluded from "CAPS"	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1. Appropriations within "CAPS" -	General Appropriations For: (Reference to item and sheet number should be omitted in adverticed but and sheet number should be omitted in adverticed but and sheet number should be omitted in adverticed but and sheet number should be omitted in adverticed but and sheet number should be omitted in adverticed but and sheet number should be omitted in adverticed but and sheet number should be omitted in adverticed but and sheet number should be omitted in adverticed but and sheet number should be omitted in adverticed but and sheet number should be omitted in adverticed but and sheet number should be only to the sheet number sheet
	0.00	0.00	5,869,787.87	£ 800 707 07	4,511,353.00		10,381,140.87	319,714.05	1,695,498.20	0.00	1,695,498.20	XXXXXXXXXXX	8,365,928.62	XXXXXXXXXXX	XXXXXXXXXXX	YEAR 2018

### **EXPLANATORY STATEMENT - (Continued)**

### SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	2nd Utility	<u>3rd</u>	4th	<u>5th</u>
Budget Appropriations - Adopted Budget	11,029,336.99	0.00	444,411.00	3,256,554.00	0.00	Only
Budget Appropriations Added by N.J.S. 40A:4-87		0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0 00	
Total Appropriations	11,029,336.99	0.00	444,411.00	3.256.554.00	0.00	0.00
Expenditures:					0.00	0.00
Uncollected Taxes)	9.919.570.50	0.00	347 656 60	2007	)	<b>d</b> ;
Reserved	1,038,627.22	0.00	42 649 07	2/1521/1	0.00	0.00
Unexpended Balances Cancelled	71 120 27	0.00	1 10 00	271,221.41	0.00	0.00
Total Expenditures and Unexpended	/1,139.2/	0.00	54,105.24	17,370.61	0.00	0.00
Balances Cancelled	11,029,336.99	0.00	444.411.00	3 256 554 00	000	
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 2017 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.

_		_	_		
General Association Colduits	The second second through the second three s	Chapter 89. Public I awe of 1000 place limits 2018 "CAPS" Calculation	BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)	
autistied by law.					
	Places multis off municipal expenditures. Commonly referred to as a 2% "CAP", it is actually calculated by a method actablished in the control of the contro	of 1000 places limits	BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)	

General Appropriations for 2017 CAP Adjustment	\$ 10,782,305.40	ė
Less Exceptions:		
Total Other Operations "Excluded from CAP" Total State and Federal Programs-Excluded from CAPS Total Interlocal Service Agreements	\$ 30,000.00 \$ 161,451.79 \$ 203,700.00	
Total Additional Appropriations	\$ 203,700.00	
Total Capital Improvements  Total Municipal Debt Service	\$ 341,000.00 \$ 1.314.790.00	
Reserve for Uncollected Taxes	\$ 305 731 82	
Other Items Excluded from CAPS:  Total Exceptions:	2	
Amount on which CAP is Applied: Add:	\$ 8,425,631.79	
	\$ 42.128.16	
Additional 3% per COLA Ordinance 2015 CAP Bank	\$ 252,768.95	
2016 CAP Bank	\$ 302,850.80	
Assesors Certified Additions for New Construction Allowable Operating Appropriations within "CAPS"	\$ 30,578.00 \$ 9,053,957.70	
Total 2017 Operating Appropriations within CAPS	\$ 8,365,928.62	

municipality may, by ordinance increase the cap to 3.5%. provides that where the Cost of Living Adjustment Rate is less than 3.5%, the exempted by Statute. Take the resulting figure and multiply it by 3.5% and this maintenance of Free Public Library, Joint Library or Public Library, Funds from Starting with the figures in the 2017 Budget for Total General Appropriations, the the 2017 total General Appropriations. Chapter 70, Public Law of 2004 also gives you the basic "CAP" or the amount of appropriation increase allowed over State Aid Agreement, Interlocal Service Agreements, and certain other expenses deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, Sale of Municipal Assets under certain circumstances, Type I School Debt Service, Capital expenditures, Emergency Appropriations up to 3%, Debt Service, Cash following 2017 Budget figures are subtracted: The actual calculation is somewhat complex, but in general it works as follows: State and Federal Programs,

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

Sheet 3b

[[Extira Sheet]	EXPLAI	<b>EXPLANATORY STATE</b>	TEMENT - (Continued)		
Layur Can Calantar		BUDGET ME	MESSAGE		
Prior Year Amount to	Po Doing by There is a second of the second			Opriation Colonia	
Prior Year Amount to be R	Prior Year Amount to be Raised by Taxation for Municipal Purposes Cap Base Adjustment (+/-)	\$5,686,591.00	Group insurance for Employee Appropriation Calculation	opriation Calculation	
Less: Prior Year Def	Less: Prior Year Deferred Charges to Future Taxation Unfunded		Total Appropriation for Group Insurance:	#######################################	
Less: Prior Year Deferred Cha	Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax		Less: Emploee Contributions  Net employee Group Insurance	#######################################	
Less: Changes in Se	Less: Changes in Service Provider: Transfer of Service/ Function				
Net Prior Year Tax Levy for Mu Plus 2% CAP increase	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation Plus 2% CAP increase	\$5,686,591.00 \$113,732.00	Budget Appropriations: Current Fund:		
Adjusted Tax Levy Plus assumpti	evy Plus assumption of service/function	\$5,800,323.00	Inside the "CAP" Outside the "CAP"	#######################################	
Adjusted Tax Levy Prior to Exclusions	xclusions	\$5,800,323.00	Water-Sewer Utility Operating Fund	\$66 466 20	
Exclusions:			Marina Utility Operating Fund	\$8,000.00	
Allowable Capital Improvement Fund Inc. Allowable Health Insurance Cost Increase	Allowable Capital Improvement Fund Increase Allowable Health Insurance Cost Increase	\$234,000.00			
Allowable Pension Obligations Increase Allowable Debt Service, Capital Leases,	Allowable Pension Obligations Increase Allowable Debt Service, Capital Leases, Debt Service Share of	\$48,781.00			
Adjusted Tax Levy After Exclusions:  Additions:	usions:	\$ 6,083,104.00			
New Ratables-Increase Prior Year Local Muni	New Ratables-Increases in Valuations (New Construction and Additsions) Prior Year Local Municipal Purpose Tax Rate (per \$100)	\$6,019,300.00 \$ 0.508			
New Katables-Adjustment to Levy  2017 Cap Bank Utilized in 2018  Maximum Allowable Amount to be Raised By Taxation	to be Raised By Taxation	\$30,578.00 \$55,232.00			<del></del>
2018 Amount to Be Raised by	2018 Amount to Be Raised by Taxation for Municipal Purposes	\$5,869,788.00			
		,			
NOTE		Sheet 3h ii	F		

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> 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 - 2018 Budget

Sheet 3b\_ii

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

(See Management section of Budget Manual)

[Extra Sheet]

### **CURRENT FUND - ANTICIPATED REVENUES**

	Cable Television	Fire protection Contract	Beach Badges	Charles Charles of the Charles	Anticipated Litility Operating Surplus	Interest on Investments and Denosits	Parking Meters	Interest and Costs on Assessments	Interest and Costs on Taxes	Other		Municipal Court	Fines and Costs:	Fees and Permits	Other	Alcoholic Beverages	Licenses:	3. Miscellaneous Revenues - Section A: Local Revenues	lotal Surplus Anticipated	Services Consent of Director of Local Government Services	2. Surplus Anticipated with Prior Written Consent of Director of Local Consent of Director of Dire	1. Surplus Anticipated	GENERAL REVENUES
08-100	08-100	08-100		08-114	08-113	08-111	08-115	711-00	00-110	08-100	08-110	XXXXXXXX	08-105	08-104	08-103	XXXXXXX	XXXXXXXX		08-100	08-102	08-101	1007	П О Э
20,000.00	30,000.00	1,500,000.00			4,000.00	400,000.00		45,000.00			325,000 00	XX.XXXXXXXX	108,000.00	7,500.00	10,000.00	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	1,540,000.00	1 3/0 000 00		1,340,000.00	2018	1 1
18,000.00	30,000.00	1,510,000.00			3,700.00	354,445.79		50,000.00		227,000.00	33/ 000 00	XXXXXXXXXXXX	130,000.00	9,800.00	7,800.00	XXXXXXXXXXXX	XXXXXXXXXXXXX	1,8/0,163.00	T		1,870,163.00	2017	Anticipated
21,090.00	0.00	1,554,735.00			4,598.04	446,550.87		45,859.64		328,804.86		XXXXXXXXXXXX	108,620.37	7,601.00	11,955.00	XXXXXXXXXXXXX	XXXXXXXXXXXX	1,870,163.00			1,870,163.00	Cash in 2017	Realized in

Tems from Sheet 4	Total Section A: Local Revenue - Includes Total of "Group 2" the Same State of Total Section A: Local Revenue - Includes Total of "Group 2" the Same State of Total Section A: Local Revenue - Includes Total of "Group 2" the Same State of Total Section A: Local Revenue - Includes Total of "Group 2" the Same State of Total Section A: Local Revenue - Includes Total of "Group 2" the Same State of Total Section A: Local Revenue - Includes Total of "Group 2" the Same State of Total Section A: Local Revenue - Includes Total of "Group 2" the Same State of Total Section A: Local Revenue - Includes Total of "Group 2" the Same State of Total Section A: Local Revenue - Includes Total Revenue - Includes Tota											Continued):		GENERAL REVENUES
08-001													FCOA	
2,449,500.00													2018	
2,447,745.79													2017	Anticipated
2,529,814.78								(u					Cash in 2017	Realized in

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)  Uniform Construction Code Fees	FCOA xxxxxx 08-160	2018 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Anticipated 2017    XXX	Realized in Cash in 2017
ection C: Dedicated Uniform Construction Code Fees (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX 08-160	2018 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	2017 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Cash in 2017
(N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	08-160	10,000.00	50,000.00	XXXXXXXXXXX
	08-160	10,000.00	50,000.00	XXXXXXXXXXXXX
	08-160	10,000.00	50,000.00	
				13.110.30
Special Item of General Revenue Anticipated with Prior Written				
propriations	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
5:23-4.17):	XXXXXX	XXXXXXXX		
Olilolli Construction Code Fees				**************************************
	00-100			
Out Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	10,000.00	50,000.00	13,110.30

Sheet 7	Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations										Shared Service Agreements Offset With Appropriations:	Prior Written Consent of the Director of I coal Community of Servenue Anticipated with	3. Miscellaneous Devosino Continuo Devosino Devo	GENERAL REVENUES
	11-001										XXXXXX		FCOA	
0.00	0.00										XX.XXXXXXXXX		2018	Antici
0.00											XX.XXXXXXXX	101	2017	Anticipated
0.00											XX.XXXXXXXX	Casn in 2017	Cook in Cook	Realized in

				Sheet 8
0.00	0.00	0.00	08-003	[Sheet Not Used]
XX.XXXXXXX	XXXXXXXXXX	XX.XXXXXXXX	XXXXXX	of Director of Local Government Services - Additional Barrage Britanian Written Consent
				Total Section F: Capacial than 15
XXXXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXX	XXXXXXX	
				with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.I.S. & 400-4-45 35).
Cash in 2017	2017	2018	FCOA	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated
Realized in	pated	Anticipated	!	GENERAL REVENUES

			DCA-CDBG-Post Sandy Planning Assistance Grant	Ocean County Recycling Program	Configuration of Ocean Pass Through	CDBC Committee Committee Claim	Post Sandy Zoning Code Enforcement Control Sandy Zoning Code Enforcement Code E	Ocean County Bay Sewage Pump Out Vessel Program-Sumplemental	Ocean County Bay Sewage Pump Out Vessel Program	Body Armor Fund	Municipal Alliance on Alcoholism and Drug Abuse-Local Share	Municipal Alliance on Alcoholism and Drug Abuse	Alcohol Education and Rehabilitation Fund	Clean Communities Program	Ci C C C C C C C C C C C C C C C C C C	Drink Driving Enforcement Fig. 1	Recycling Tonnage Grant	Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with	GENERAL REVENUES
		016	10-775				10-774		10-773	10-772	10-771	10-771		10-770	10-745	10-701	******	******	FCOA	
					32,000.00				50.000.00			12,336.00					XXXXXXXXXXXXXX		2018	Antic
				4.400.79			10,000.00	10,000.00	40 000 00			17,277.00		10,975.21		8,830.38	XX.XXXXXXXX		2017	Anticipated
				4 400 79			10,000.00	40,000.00	40,000,00			17.277.00		10.975.21		8,830.38	XXXXXXXXXXX		Cash in 2017	Realized in

208,483.38	208,483.38	94,330.00	-000	
XXXXXXXXXXXXXXXX	200000000000000000000000000000000000000		000	Consent of Director of Local Government Services - Public and Private Revenues
	~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	XX.XXXXXXX	XXXXX	Total Section F: Special Item of General Revenue Anticipated with Prior Written
	.6			
45,000.00	45,000.00		10-779	Design Standards LPS 463
30,000,00	30.000.00		10-778	Capital Improvement Plan LPS 464
42 000 00	42.000.00		10-777	Repetitive Loss LPS 462
				CDBG-Post Sandy Planning Assistance Grant
XXXXXXXX	XXXXXXXXXXX	XX.XXXXXXX	хххххх	Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):
Cash in 2017	2017	2018	FCOA	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with
Realized in	pated	Anticipated		GENERAL REVENUES

					Sare of intuitivipal Assets	Sole of Municipal Access	2017 MIINICIPAL AID BEOCE AN NORTH AND	RESERVE FOR SANDY 10%	Reserve for FEMA Proceeds Hurricane Sandy	Reserve to Pay Bonds	Revenue Reserve Storm Damage	Uniform Fire Safety Act	Curry operating outplus of Prior Year	Hiliby Operating Curpling of Disc Value	Prior Written Consent of Director of Local Government Services - Other Special Items:	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with	GENERAL REVENUES
					08-100		08-100		08-100	08-100	08-100	08-106	08-116	XXXXXX		FCOA	
					225,000.00									XX.XXXXXXXX		2018	Antic
						200,000.00	181,837.00							XX.XXXXXXXX		2017	Anticipated
						200,000.00	178,734.94							XX.XXXXXXXX		Cash in 2017	Realized in

Sheet 10a	Superial Items	Consent of Director of Local Government Services Other Services	Total Section G: Special Item of General Revenue Anticipated with D:											Items (continued):	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with	GENERAL REVENUES
	08-004	XXXXXX											XXXXXX		FCOA	
Borough Of Social	225,000.00	XX.XXXXXXXXX											XX.XXXXXXXXX		2018	Antic
	381,837.00	XX.XXXXXXXX											XX.XXXXXXXX		2017	Anticipated
	378.734.94	XX.XXXXXXXX											XXXXXXXXXXX		Cash in 2017	Realized in

11,200,007.07				
11 234 880 40	11,029,336.99	10,381,140.87	13-299	
5,850,582.57	5,686,590.82	5,869,787.87	07-199	7. Total General Revenues
			07-192	Total Amount to be Raised by Taxes for Support of Municipal Burdget
XXXXXXXXXXX			07-191	c) Minimum Library Tax
XXXXXXXXXXX	5,686,590.82	5,869,787.87	061-70	b) Addition to Local District School Tax
			XXXXXX	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes
5,385,307.02	5,342,746.17	4,511,353.00	13-199	6. Amount to be Raised by Taxes for Support of Municipal Budget:
178,483.62	178,000.00	186,000.00	15-499	5. Subtotal General Revenues (Items 1,2,3 and 4)
3,336,660.40	3,294,583.17	2,985,353.00	13-099	4. Receipts from Delinquent Taxes
378,734.94	381,837.00	225,000.00	08-004	Total Miscellaneous Revenues
208,483.38	208,483.38	94,336.00	10-001	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of  Director of Local Government Services - Other Special Items
0.00	0.00	0.00	08-003	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of  Director of Local Government Services - Bublic and Director of Local Government Services - Bublic Advanced Bublic Bu
0.00	0.00	0.00	11-001	nsent of
13,110.30	50,000.00	10,000.00	08-002	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of  Director of Local Government Service-Shared Services Agreements
206,517.00	206,517.00	206,517.00	09-001	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations
2,529,814.78	2,447,745.79	2,449,500.00	08-001	Total Section B: State Aid Without Offsetting Appropriations
XXXXXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXX	XXXXXX	Total Section A: Local Revenues
0.00	0.00	0.00	08-102	3. Miscellaneous Revenues:
1,870,163.00	1,870,163.00	1,340,000.00	08-101	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (St. 14. 17.)
XXXXXXXX.XX	XX.XXXXXXXX	XXXXXXXXXX	XXXXXX	1. Surplus Anticipated (Sheet 4, #1)
Cash in 2017	2017	2018	- 00	SUMMARY OF REVENUES
Realized in	pated	Anticipated	TI 000	
				GENERAL REVENIES

	Other Expenses	Engineering	Other Expenses	Legal Services	Other Expenses	Information Technology	Other Expenses	Salaries and Wages	Assesment of Taxes	Other Expenses	Salaries and Wages	Collection of Taxes	Other Expenses	Audit Services	Other Expenses	Salaries and Wages	Financial Administration	Other Expenses	Salaries and Wages	Mayor and Council	Other Expenses	Salaries and Wages	Administrative and Executive:	General Government Functions		(A) Operations - within "CAPS"	S. STREETS ATTROCKIATIONS
	20-165-2		20-155-2		20-140-2		20-150-2	20-150-1		20-145-2	20-145-1		20-135-2		20-130-2	20-130-1		20-110-2	20-110-1		20-100-2	20-100-1				FCOA	
Sheet 19	110 000 00		195,000.00		21,000.00		3,000.00	15,500.00		7,000.00	35,000.00		50,000.00		17,000.00	135,000.00		5,000.00	53,000.00		125,000.00	185,000.00				for 2018	
100,000.00	100 000 00	150,000.00	150 000 00		20.500.00	0,000.00	8,000 00	15.500.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,000,00	45.000.00		50,000,00		17.000.00	140,000.00		5.000.00	50,000.00		125,000,00	195.000.00			10120	÷0.50017	Appr
																									Appropriation	for 2017 By	Appropriated
100,000.00		150,000.00	::	20,500.00		8,000.00	8,000,00		7,000.00	7,000.00	42 500 00	20,000.00	50,000	17,000.00	17,000.00	140 000 00	2,000.00	\$ 000.00	\$1 \$00 00	00.000,021	125,000.00	105 000 00			As Modified By  All Transfers	Total for 2017	
52,953.05		101,899.74		1/,451.74		289.69	14,900.08		6,297.47	24,526.88		48,980.00		15,829.49	87,847.24	07	3,034.5/	30,/13.33	20 717 75	121,033.74	1//,955.31			Oliai Sca	Paid or		Expend
100,000.00 52,953.05 47,046.95	•	48,100.26	•	3,048.26		7,710.31	599.92		702.53	18,973.12		1,020.00	:	1,170.51	52,152.76		1,965.43	/86.65		3,966.26	17,044.69				Reserved		Expended 2017

### CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS	PRIATIO	NS					
			Appro	Appropriated		Expend	Expended 2017
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2018	for 2017	for 2017 By Emergency	Total for 2017 As Modified By	Daid or	-
Land Use Administration				Appropriation	All Transfers	Charged	
Planning Board							:
Salaries and Wages	21-180-1	1,000.00	1,000,00				:
Other Expenses	21-180-2	10,000.00	16,000 00		1,000.00	1,000.00	
			20,000.00		16,000.00	8,352.95	7,647.05
Insurance			2				:
General Liability	23-210-2	200,000 00	200 000 00				:
Workers Compensation	23-215-2	289.000.00	287 000 00		200,000.00	178,819.57	21,180.43
Employee Group Insurance	23-220-2	690,000.00	680,000,00		287,000.00	286,370.30	629.70
Other	23-220-2	68,000.00	68 000 00		060,000.00	6/8,201.02	1,798.98
Health Benefit Waiver	23-220-2	2,500.00	5,000 00		08,000.00	65,201.36	2,798.64
					2,000.00	2,500.00	2,500.00
Public Safety Functions							• • •
Police Department							
ages	25-240-1	2,150,000.00	2,150,000.00				•
	25-240-2	250,000.00	250,000 00		25,154,000.00	1,940,218.63	193,781.37
Office of Emergency Management					200,000.00	262,060.23	3,939.77
Salaries and Wages	25-252-1	5.000.00	5 000 00				
Other Expenses	25-252-2	20,000 00	20,000,00		5,000.00	5,000.00	•
Ambulance Company			10,000.00		20,000.00	10,677.23	9,322.77
Other Expenses	25-260-2	70.000.00	45 000 00		:		
			0,000		/0,000.00	70,000.00	:
							:
		Choot to					

Sheet 13

### 8. GENERAL APPROPRIATIONS

19,305.37 Inty - 2018 Budget	ode 1527], Ocean Cou	Borough Of Seaside Park [Code 1527], Ocean County - 2018 Budget	Borouç		Sheet 14		
	62 703 08	100 000 00		100,000.00	100,000.00	26-315-2	
7,010							
21.401.34	138,598.66	160,000.00		140,000.00	100,000.00		Vehicle Maintenance
•				140 000 00	160 000 00	26-310-2	Other Expenses
275.00	2,225.00	2,500.00		1,000			Public Buildings and Grounds Maintenance
				2 500 00	7,500.00	26-305-2	
2,952.64	29,047.36	32,000.00		7,000.00			Recycling Program
57,302.53	802,697.47	30,000.00		32,000,00	32,000.00	26-300-2	Other Expenses
:		:		860,000,00	860,000.00	26-300-1	Salaries and Wages
14,934.40	65.60	15,000.00		10,000.00			Public Works
:				15 000 00	15.000.00	26-290-2	Other Expenses
•							Strees and Road Maintainence
3							Public Works Functions
9,698.50	5,301.50	15,000.00					
:		15 000 000		15.000.00	12,000.00	43-495-2	Other Expenses
11,041.95	13,958.05	20,000,00					rubiic Defender
29,868.35	184,131.65	25,000.00		25.000.00	25,000.00	43-490-2	Outer Expenses
		314 000 00		234,000.00	203,338.00	43-490-1	Salaries and Wages
8,500.00	31,500.00	40,000.00					rymilolpai Court
:		40 000 00		40,000.00	35,000.00	25-275-2	Municipal Cypenses
17,554.59	42,445.41	00,000.00					Other Francis Office
7,100.00	6,900.00	00.000,41		60,000.00	60,000.00	25-265-2	Musical Expenses- Micellaneous
:	,,500.00	14 000 00		14,000.00	10,000.00	25-265-2	Other E. Clothing Allowance
		7 500 00		7,500.00	7,500.00	25-265-2	Other Expenses- Hydrant Service
	Cital yea						Other F.
Heserved	Charact	All Transfers	Appropriation				Fire Denartment
		Total for 2017 As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - within "CAPS" - (cont'd)
ed 2017	Expended		\$ OCT				
			Appropriated	Appro			S. SENERAL APPROPRIATIONS

- 11	
110	7
خ ال	
11 =	
	ų
	Ų
ИΠ	ì
=	7
# =	4
W	
דון	1
	j
	ī
~	,
•	
ъ	þ
두	ī
~	í
12	,
	,
C	)
T	ŀ
l Ti	i
	,
	ì
	ì
O	)
Z	
CO	

	5.000.00	5,000.00		2,000.00			
				5 000 00	5,000.00	28-380-2	Other Expenses
3,677.79	61,322.21	00,000.00					Beach Cleanup
5,013.34	1/3,900.00	65,000.00		65,000.00	65,000.00	28-380-2	nses
	175 000 00	181 000 00		193,000.00	193,000.00	28-380-1	ages
710.22	39,289.78	40,000.00		.0,000			Beach Control
727.22	286,272.78	40,000.00		40 000 00	40,000.00	28-380-2	Other Expenses
		287 000 00		300,000.00	300,000.00	28-380-1	Salaries anad Wages
							Beach Patrol
6,246.00	21,254.00	00.000,77		200000			Seasonal Beach Operations
5,000.00	0.00	3,000.00		30 000 00	25,000.00	27-370-2	Other Expenses
				5.000.00	3,000.00	28-370-1	Salaries and Wages
							Recreation
							Parks and Recreation Functions
300.00	/00.00	1,000.00					
	700.00	1 000 00		1,000.00	1,000.00	27-360-2	Other Expenses
75.00	0.00	0.00					Ald to Domestic Violence Shelter (N.J.S.A 14-11)
4,800.80	0.00	75 00		75.00	75.00	27-345-2	Ald Expenses
4 000 0	2 0/0 20	7,750.00		7,750.00	2,000.00	27-345-1	Salaries and Wages
900.00	0.00	900.00		70000	¥.		Administration of Public Assistance
				900 00	800.00	27-340-2	Other Expenses
419.48	3,080.52	3,300.00		900000			Animal Control Services
				3 500 00	3,200.00	27-335-2	Other Expenses
							Environmental Committee
	Charged	All Italisters	. iolina iolina iolina				Health and Human Services
Reserved	Paid or	As Modified By	Emergency Appropriation	for 2017	for 2018	FCOA	(A) Operations - within "CAPS" - (cont'd)
Expended 2017	Expend		Appropriated	Appro		=	
				A			

	1				
:					
27,500.00 17,500.00 10,000.00		27,500.00	25,000.00	30-415-1	Salaires and Wages
					Accumulated Leave Compensation
					Other Common Operating Functions
25,000.00 24,995.72 4.28		25,000.00	35,000.00	28-380-2	Other Expenses
					Beach, Bayfront, Boardwalk & Dock Maintenance
3,000.00 2,999.72 0.28		3,000.00	3,000.00	28-380-2	Other Expenses
			, , ,		Beach Bathroom Operations
As Modified By Paid or Reserved All Transfers Charged	Emergency Appropriation	for 2017	for 2018	FCOA	(A) Operations - within "CAPS" - (cont'd)
Total for 2017	for 2017 By				
Expended 2017	Appropriated	Appro			8. GENERAL APPROPRIATIONS

### CURRENT FUND - APPROPRIATIONS

		Borough Of Coopids Balaico	Dorollo		Sheet 16		
				<u> </u>			
		:					
			ŭ.				
		:					
1,564.17	23,435.83	25,000.00		23,000.00	10,000.00		
24,784.19	33,213.81	00,000.00		25 000 00	15 000 00	22-195-2	Other Expenses
	25 215 21	60 000 00		60.000.00	25,000.00	22-195-1	Salaries and Wages
						22-195	Construction Official
XXXXXXXXXXXXXX	~~~~~~						State Uniform Constuction Code
	**************************************	** ******	XXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	XXXXXX	Revenues (N.J.A.C. 5:23-4.17)
X XXXXXXXXXXX	XXXXXXXXXXX	XX.XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxxxxxx	XXXXXX	Appropriations Offset by Dedicated
	Charged	All Transfers	Appropriation				Uniform Construction Code
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	( ) CPC: anolis - willill CAPS - (continued)
		Total for 2017	for 2017 By				(A) Operations - within "OADS" (Andrews)
ded 2017	Expended		riated	Appropriated			
							8. GENERAL APPROPRIATIONS

סוופפן וס

8. GENERAL APPROPRIATIONS	O CENEDAL ADDOCTOR	
CNU		CURRENT FUND - APPROPRIATIONS
		RIATIONS
Appropriated		
Expended		

> > 1 17 17 17 17 17 17 17 17 17 17 17 17 1							!
o. GENERAL AFFROFRIA HONS	<del></del>		Appro	Appropriated		Expended 2017	∍d 2017
				for 2017 By	Total for 2017		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXXX	xxxxxxxxxx	XXXXXXXXXX	XX.XXXXXXX	xxxxxxxxxxxxxx	XXXXXXXXXXX	**************************************
Utility Expenses:							***************************************
Electicity	31-430-2	55,000,00	65 000 00		00 000 59	11 100 55	
Street Lighting	3000	55,000,00	EE 000 00		00,000.00	41,402.33	23,317.43
T 1 1	31-430-2	00.000.00	00.000,cc		57,500.00	54,232.53	3,267.47
Lelephone	31-430-2	70,000.00	75,000.00		75,000.00	66,287.81	8,712.19
Natural Gas	31-430-2	25,000.00	28,000.00		28,000.00	16,232.40	11.767.60
Gasoline	31-430-2	100,000.00	110,000.00		110,000.00	77.209.00	32 791 00
Solid Waster Disposal Costs							1 3 7 7 8 8 9 9
Garbage and Trash Removal							
Other Expenes	32-465-2	145,000.00	150,000.00		150,000.00	111,782.00	38.218.00
					:		
					•••		
					•		
					•		
	34-199	7,430,413.00	7,474,725.00	0.00	7,474,725.00	6,644,407.49	830.317.51
B. Contingent	35-470				:		
Total Operations Including Contingent							
within "CAPS"	34-201	7,430,413.00	7,474,725.00	0.00	7,474,725.00	6,644,407.49	830,317.51
Detail:							
Salaries & Wages	34-201-1	4,190,838.00	4,288,750.00	0.00	4,227,750.00	3,806,915.06	420.834.94
Other Expenses (Including Contingent)	34-201-2	3,239,575.00	3,185,975.00	0.00	3,246,975.00	2,837,492.43	409,482.57
		Choo+ 17					

Sheet 17

XXXXXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX		:	XXXXXXXXXXX				
XX.XXXXXXX	-	:	XXXXXXXXXXXXX				
XXXXXXXXXXX			XXXXXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXXXXX				
XX.XXXXXXXX			XXXXXXXXXXXXX				
XXXXXXXXXXX			XXXXXXXXXXXXX				
XX.XXXXXXXX			XXXXXXXXXXXXX				
XXXXXXXXXXX			xxxxxxxxxxxx				
XXXXXXXXXXX			XXXXXXXXX.XX				
XXXXXXXXXX			XXXXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXXXX				
XXXXXXXXXXX			XXXXXXXXXXX				
XXXXXXXXXXX			XXXXXXXXXXXX				
XXXXXXXXXXX			XXXXXXXXXXX				1
XXXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXXX	15,082.79	15,082.79	XXXXXXXXXXXX	15,082.79		46-871	Over Expenditure of Appropriation 2015 Budget
XXXXXXXXXXX			xxxxxxxxxxxxx			46-871	Over Expenditure of Appropriation Reserve
XXXXXXXXXXX	9,500.00	9,500.00	xxxxxxxxxxxxx	9,500.00		46-870-	Matching Funds for Grants
XXXXXXXXXXX	25,000.00	25,000.00	xxxxxxxxxxxxx	25,000.00		46-870	Aid to Volunteer Ambulance Squad
XXXXXXXXXX		:	XXXXXXXXXXX			46-870	Emergency Authorizations
XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX	(I) DEFERRED CHARGES
xxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXX	Municipal within "CAPS"
							(E) Deferred Charges and Statutory Expenditures -
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	
		Total for 2017	for 2017 By				
Expended 2017	Expend		Appropriated	Appro			a. GENERAL APPROPRIATIONS

### CURRENT FUND - APPROPRIATIONS 8. GENERAL APPROPRIATIONS

ס מבאובטאו אסססססייייייייייייייייייייייייייייייי							
C. CLITE ST ATTROTRIA TONG			Appro	Appropriated		Expend	Expended 2017
				for 2017 By	Total for 2017		
	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
(E) Deferred Charges and Statutory Expenditures -				Appropriation	All Transfers	Charged	
Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXX	***************************************		
(2) STATUTORY EXPENDITURES:	хххххх	XXXXXXXXXXX	XXXXXXXXX XX	**************************************	***********	XXXXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	202 598 11	188 331		100 22: 00	XXXXXXXXXXXXXX	XXXXXXXXXX
Social Security System (O.A.S.I.)	36-472	310 000 00	330,000,000		100,331.00	149,464.80	38,866.20
Consolidated Police and Firemen's			000,000.00		00,000,000	2//,610.60	52,389.40
Police and Firemen's Retirement System	36-474						
of N.J.	36-475	392,417.51	347,193.00		347,193.00	347.193.00	0.00
Unemployment Insurance	23-225	30,000.00	35,000.00		35,000.00	772.50	34 227 50
Defined Contribution Retirement Program	36-477	500.00	800.00		800.00	221 13	578 87
					:		
					•		
					:		
					:		
					:		
					:		
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	935,515.62	950,906.79	0.00	950,906.79	824,844.82	126,061.97
(G) Cash Deficit of Preceeding Year	46-855						
Purposes within "CAPS"	34-299	8,365,928.62	8,425,631.79	0.00	8 425 631 70	7 460 252 21	
		Shoot 10		0.00	0,740,001.77	1,409,232.31	930,3/9.48

:		:					
:							
•							
:							
•							
:							
:		•					
:							
•							
:							
					===		
•							
13,650.00	16,350.00	30,000.00		30,000.00	20,000.00	25-265-2	LOSAI
		:					IOGAD
		:					
		:					Ald to volunteer Ambulance
		•					And Appropriation
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2017 As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - Excluded from "CAPS"
ed 2017	Expended		Appropriated	Appro			
							8 GENERAL APPRODUINTIONS

Total Other Operations - Excluded from "CAPS" 34-300 20,000.00 30																	(A) Operations - Excluded from "CAPS" FCOA for 2018 for		
30,000.00 0.00								-								Appropriation	2017 Emergency	for 2017 By	יסיססייטים
30,000.00				•	:	:			:			:	:			All Transfers	As Modified By		
16,350.00																Charged	Paid or	Expended	
13,650.00																	Reserved	ded 2017	

0.00	0.00	0.00	0.00	0.00	0.00	1 000	
					000	33-000	Total Uniform Construction Code Appropriations
		:					
		:					
		:					
		:					
XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXX	
XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	хххххх	Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)
	Charged	All Transfers	Appropriation				Uniform Construction Code
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - Excluded from "CAPS"
ed 2017	Expended		Appropriated	Appro			
							8. GENERAL APPROPRIATIONS

Sheet 21

> > 71177 A ADDRONDED							
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended	ed 2017
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By	Total for 2017		- H
				Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					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	5,000.00	6,500.00		6,500.00	3,478.00	3.022.00
					0.00		
					0.00		
Ocean County:					0.00		
Board of Health-Animal Shelter Services	42-340-2	800.00	800.00		800.00	672.00	128.00
Road Department-Materials and Paving	42-290-2	12,000.00	12,000.00		12,000.00	3,041.57	8,958.43
Police/Fire 911 Dispatch Services	25-265-2	178,000.00	177,100.00		177,100.00	126,465.75	50,634.25
Long Beach Township Mobile Data Terminal	42-360-2	1,500.00	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	0.00	1,000.00
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
lotal Silared Service Agreements	42-999	203,300.00	203,700.00	0.00	203,700.00	139,957.32	63,742.68

	· · · ·				2		
	0 00	0.00	0.00	0.00	0.00	34-303	Hevenues (N.J.S. 40A:4-45.3h)
							l otal Additional Appropriations Offset by
		:					
		:					
		:					
		:					
						-	
XXXXXXXXXX							
	YYYYYYXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Revenues (N.J.S. 40A:4-45.3h)
	Charged	All Transfers	Appropriation				Additional Appropriations Offset by
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(7) Operations - Excidded from "CAPS"
Q 2017	Expended	Total \$2: 2017	for 2017 Rv			-	(A) Operations Find the second
	T Const		Appropriated	Appro		<del></del>	o. GENERAL APPROPRIATIONS
			SNOIT	CONTENT FUND APPROPRIATIONS	COUNTRIE LO		

Appropriated   Expended 2017     Expended 2017   Expended 2017     Expended 2017	> > TITTAL APPRIATE TO THE PARTY OF THE PART							
PCOA	o. General APPROPRIATIONS			Appro	priated		Expend	
EVOIA         for 2018         for 2017         Emergency As Modified By Apropriation         All Transfers         Charged         Paid or Appropriation         All Transfers         Charged         Amount of Appropriation         All Transfers         Charged         Amount of Amount of Amount of Appropriation         All Transfers         Charged         Amount of Appropriation         All Transfers         Charged         Amount of Appropriation	(A) Operations - Evoluded from "Cape"	1			for 2017 By	Total for 2017		
Bevenues         XXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(A) Operations - excluded from "CAPS"	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
NATIONAL   CONTINUE   CONTINUE	Dirhic and Driveto Drown				Appropriation	All Transfers	Charged	
41700-2	De la livate riogianis Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
41-700-2   10,975.21   10,975.21   10,975.21   10,975.21   11,97	Body Armor Replaement Fund	41-700-2						
41-700-2   10,975.21   10,97	Drunk Driving Enforcement Fund	41-700-2						
41-700-2   10,975-21   10,97	Clean Communities Program	41-700-2		10 075 21				
41-700-2   4,400.79	Ocean County Recycling Program	7000		10,77.7.21		10,9/5.21	10,975.21	0.00
41-700-2	James 110gram	41-700-2		4,400.79		4,400.79	4,400.79	0.00
41-700-2   12,336.00   17,277.00   17,27		41-700-2				•		
41-700-2     12,336.00     17,277.00     17,272.00     17,272		41-700-2						
41-700-2     12,336.00     17,277.00     17,277.00     17,277.00       41-700-2     4,941.00     50,000.00     50,000.00     50,000.00     50,000.00       41-700-2     32,000.00     50,000.00     50,000.00     50,000.00     50,000.00       n     41-700-2     32,000.00     32,000.00     32,000.00     32,000.00     32,000.00       n     41-700-2     32,000.00     38,830.38     8,830.38     8,830.38     8,830.38       463     41-700-2     45,000.00     45,000.00     45,000.00     45,000.00       464     41-700-2     30,000.00     42,000.00     42,000.00     42,000.00       465     41-700-2     30,000.00     42,000.00     42,000.00     42,000.00       467     41-700-2     30,000.00     42,000.00     30,000.00     42,000.00       468     41-700-2     30,000.00     42,000.00     30,000.00     42,000.00       469     41-700-2     30,000.00     30,000.00     30,000.00     42,000.00       40     41-700-2     200,000.00     42,000.00     30,000.00     42,000.00       40     41-700-2     30,000.00     30,000.00     30,000.00     30,000.00       40     41-700-2     30,000.00     30,000.00     30,000.00	Municiapal Alliajnce							
41-700-2     4,941.00     50,000.00     45,000.	State Share	41-700-2	12,336.00	17.277.00		17 277 00	17 777 00	
1     41-700-2     50,000.00     50,000.00     50,000.00     50,000.00       41-700-2     32,000.00     32,000.00         n     41-700-2     32,000.00          n     41-700-2           41-700-2     8,830.38     8,830.38     8,830.38     8,830.38       463     41-700-2     45,000.00     45,000.00        464     41-700-2     30,000.00     30,000.00     30,000.00       462     41-700-2     30,000.00     42,000.00     30,000.00       463     41-700-2     200,000.00     200,000.00     30,000.00       465     41-700-2     30,000.00     42,000.00     42,000.00       467     41-700-2     200,000.00     200,000.00     200,000.00       41-700-2     200,000.00     200,000.00     30,000.00	local Share	41-700-2	4,941.00			1,100	17,277.00	0.00
41-700-2     32,000.00      50,000.00       n     41-700-2          41-700-2     8,830.38     8,830.38     8,830.38     8,830.38       463     41-700-2     45,000.00     45,000.00     45,000.00       464     41-700-2     30,000.00     30,000.00     30,000.00       462     41-700-2     42,000.00     42,000.00     30,000.00       463     41-700-2     200,000.00     30,000.00     30,000.00       462     41-700-2     200,000.00     200,000.00     42,000.00       41-700-2     200,000.00     200,000.00     0	Ocean County Pumpout Vessel Program	41-700-2	50,000.00	50,000.00		50 000 00	\$0,000,00	
n     41-700-2         41-700-2     41-700-2     8,830.38     8,830.38     8,830.38       463     41-700-2     45,000.00     45,000.00     45,000.00       464     41-700-2     30,000.00     30,000.00     45,000.00       462     41-700-2     42,000.00     42,000.00     30,000.00       nds     41-700-2     200,000.00     200,000.00     200,000.00       41-700-2     200,000.00     200,000.00     30,000.00	Community Development Block Grant	41-700-2	32,000.00				00,000	0.00
n     41-700-2     8,830.38     9,000.00  <	NJ Transportation Trust Fund Authority	41-700-2						
41-700-2     41-700-2     8,830.38     8,830.38     8,830.38     8,830.38     8,830.38     8,830.38       463     41-700-2     45,000.00     45,000.00     45,000.00     45,000.00       464     41-700-2     30,000.00     30,000.00     30,000.00     30,000.00       462     41-700-2     42,000.00     42,000.00     42,000.00     42,000.00       nds     41-700-2     200,000.00     200,000.00     200,000.00       41-700-2     200,000.00     200,000.00     30,000.00	FEMA Hazard Mitigation Grant Program							
41-700-2       41-700-2       8,830.38       41,000.00 <t< td=""><td>Bayfront Wave Energy</td><td>41-700-2</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Bayfront Wave Energy	41-700-2						
463       41-700-2       45,000.00       45,000.00       45,000.00       45,000.00       45,000.00       45,000.00       45,000.00       645,000.00       30,000.00       30,000.00       30,000.00       30,000.00       30,000.00       645,000.00       42,000.00	Recycling Tonnage Grant	41-700-2		8,830.38		82 028 8	8 820 20	
463       41-700-2       45,000.00       45,000.00       45,000.00       45,000.00       45,000.00         464       41-700-2       30,000.00       30,000.00       30,000.00       30,000.00         462       41-700-2       42,000.00       42,000.00       42,000.00       42,000.00         Inds       41-700-2       200,000.00       200,000.00       200,000.00       30,000.00         Inds       41-700-2       30,000.00       30,000.00       30,000.00       30,000.00         Inds       41-700-2       30,000.00       30,000.00       30,000.00       30,000.00         Inds       41-700-2       30,000.00       30,000.00       30,000.00       30,000.00       30,000.00         Inds       41-700-2       30,000.00       30,00	Community Development Block Grant:					2,000	0,000.00	0.00
464       41-700-2       30,000.00       30,000.00       30,000.00       30,000.00       30,000.00         462       41-700-2       41-700-2       42,000.00       42,000.00       42,000.00       42,000.00         Mark       41-700-2       200,000.00       200,000.00       200,000.00       200,000.00         Mark	Post Sandy Planning Asst Grant LPS 463	41-700-2		45,000.00		45 000 00	15 000 00	
462       41-700-2       42,000.00       42,000.00       42,000.00       42,000.00       42,000.00         nds       41-700-2       200,000.00       200,000.00       200,000.00       200,000.00	Post Sandy Planning Asst Grant LPS 464	41-700-2		30,000.00		30 000 00	30,000,00	0.00
nds 41-700-2 41-700-2 200,000.00 200,000.00 200,000.00	Post Sandy Planning Asst Grant LPS 462	41-700-2		42,000.00		42,000,00	42 000 00	0.00
41-700-2       200,000.00       200,000.00       200,000.00	Bayfront Wave Energy -Matching Funds	41-700-2					1,000.00	0.00
	201 / Municipal Aid Program North Ave	41-700-2		200,000.00		200,000.00	200,000.00	0.00
						:		
						:		

1000			,		のような シェ		
77 397 68	564,790.70	642,183.38	0.00	642,183.38	322,5//.00	34-305-2	
0.00	0.00	0.00	0.00	0.00	20.00	34 305 0	Other Expenses
			000	000	0.00	34-305-1	Salaries & Wages
77,392.68	564,790.70	642,183.38	0.00	042,103.30	011,011.00		- 1
				6/17 182 20	322 577 00	34-305	Total Operations - Excluded from "CAPS"
0.00	400,400.30	100, 100,00					
	A08 A02 20	408 483 38	0.00	408,483.38	99,277.00	40-999	by Revenue
							Total Bublic and Business
		•					
		:					
		<u>:</u>					
		•					
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	*********	***************************************			
			***************************************	XXXXXXXXX	XXXXXXXXXX	XXXXXX	by Revenues (continued)
	Charged	All Transfers	Appropriation				Public and Private Programs Office
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - Excluded from "CAPS" (continued)
	J.	Total for 2017	for 2017 Bv				
ed 2017	Expended		Appropriated	Appro		_	מי מרויבריאר ארדחטדתואווטמט
							8 GENERAL ADDODDIATIONS

***							
		•					
:							
					·	_	
		:					
•		:					
:							
:							
		:					
:							
:							
:						<u>-</u> -	
	75.000.00	75,000.00		75,000.00		44-909-	C sacci caro improvements
		•					O Straat Click Impact
:		• • •					
						44-908	
						44-907	
					100,000.00	44-906	Doaldwalk Railings
	0.00	16,000.00		16,000.00		44-905	Boarding III Delli
		:			223,000.00	406-44	Roardwall Fountains and of
4,855.06	45,144.94	00.000,00		50,000.00	225 000 00	44-004	Acquisistion of Public Workse Vehicle Garhage truck
		50 000 00		50 000 00	50.000.00	44-903	Acquisistion of Police Vehicle- 2018 Ford
	100,000.00						
	200 000 00	200,000.00	XXXXXXXXX	200,000.00	200,000.00	44-901	Capital Improvement Fund
						44-902	rayments on improvements
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(C) Capital Improvements - Excluded from "CAPS"
ed 2017	Expended		Topiopilated	o idata			
			Priotox III	Appro			8. GENERAL APPROPRIATIONS

4,833.06	250,177.24	7			Chart of		
	300 144 04	341,000,00	0.00	341,000.00	575,000.00	44-999	- CAPS
		:					Total Capital Improvements - Evoluted from "CASO"
		:					
		:					
		:					
				-			
		:					
						41-005	
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	***********	11 000	New Jersey DOT Trust Fund Authority Act
					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	XXXXXX	Public and Private Programs Offset by Revenues:
		•					
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	101 2010	-	
		Total for 2017	for 2017 By			п СО 20	(C) Capital Improvements - Excluded from "CAPS"
ed 2017	Expended		Appropriated	Appro			O. STITLING ATTRICTURE HONG
			CNO	OND ALL DOLDING			8 GENERAL ADDRODDIATIONS
			TIONS				

### CURRENT FUND APPROPRIATIONS

XXXXXXXXX	1,259,650.73	1,314,/90.00	0.00		Sheet 27		
XXXXXXXXX			8	1 314 790 00	776.921.00	45-999	Total Municipal Debt Service - Excluded from "CAPS"
XXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXX							
XXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXX							
XXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX	88,729.59	89,000.00		00.000,68	00,000.00	10010	
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	66 000 00	45-940	Loan Repayments for Principal and Interest
XXXXXXXXXX	73,395.29	/3,395.29		00,000.00	***************************************	XXXXX	Green Trust Loan Program:
XXXXXXXXXX	53,312.95	71,604.71		65,000.00	4 . 7 9 10 0 . 0 0	45-935	Interest on Notes
XXXXXXXXXX	771,899.90	808,477.00		00.7477.00	149 250 00	45-930	Interest on Bonds
XXXXXXXXX	272,313.00	272,313.00		247,515.00	200,071.00	45-925	Payment of Bond Antic. Notes and Capital Notes
	Charged	All Transfers	Appropriation	2/0 212 00	560 871 00	45-920	Payment of Bond Principal
Reserved	Paid or	Total for 2017 As Modified By	Emergency	for 2017	for 2018	FCOA	(D) Municipal Debt Service - Excluded from "CAPS"
Expended 2017	Expend		Appropriated	Appro		<u> </u>	
							8. GENERAL APPROPRIATIONS
			TIONS	CURRENT FUND APPROPRIATIONS	<b>CURRENT FUN</b>		

Sheet 27

Borough Of Seaside Park [Code 1527], Ocean County - 2018 Budget

### CURRENT FUND APPROPRIATIONS

02,247.74	2,1,000.07	Borough Of Specials But 15	Boron		Sheet 28		
000	7 144 586 37	2.297.973.38	0.00	2,297,973.38	1,695,498.20	34-309	Purposes Excluded from "CAPS"
XXXXXXXXXX							(n-z) Total General Appropriations for Municipal
XXXXXXXXXXX			XXXXXXXXX				(H 2) H-1-10
		0 00	XXXXXXXXXXX			46-885	Cash Deficit of Preceeding Year
XXXXXXXXXX			XXXXXXXXXXXX				(G) With Prior Consent of Local Finance Board:
XXXXXXXXXX		0.00	XXXXXXXXX			29-405	Local Schools (N.J.S.A. 40:48-17.1 & 17.3)
XXXXXXXXXX		0.00					(N) Transferred to Board of Education for Use of
XXXXXXXXXX	0.00	0.00	XXXXXXXXXXX	0.00	21,000.20	37-480	(F) Judgements (N.J.S. 40A:4-45.3cc)
					21 000 20	46-999	Excluded from "CAPS"
XXXXXXXX		:	XXXXXXXXXXXX			Ī	Total Deferred Charges - Municipal -
XXXXXXXXXXX		:	XXXXXXXXXXXXXX				
XXXXXXXXXX		:	XXXXXXXXXX				
XXXXXXXXXXX			XXXXXXXXXXX				
XXXXXXXXXXX			XXXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXXX			<u> </u>	
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXXX		:	XXXXXXXXXXXX				
XXXXXXXXXXX			XXXXXXXXXXX				
XXXXXXXXXXX			XXXXXXXXXXXX		1.7000		
XXXXXXXXXX					21 000 20	==	Deferred Charges Unfunded ORD 1626
			XXXXXXXXXX			46-871	3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)
XXXXXXXX		•	XXXXXXXXXX			46-875	Special Emergency Authorizations-
XXXXXXXXXX			XXXXXXXXXXX				Special Emergency Authorizations-
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	2222222		46-870	Emergency Authorizations
	Cnarged	All rights		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	XXXXXXXXXX	XXXXX	(1) DEFERRED CHARGES:
Heserved	חמוט סו	All Transfers	Appropriation				Exercised From CAPS.
- !!		Total for 2017  As Modified By	for 2017 By Emergency	for 2017	for 2018	FCOA	(E) Deferred Charges - Municipal -
ded 2017	Expended		Appropriated	Appro		-	S. STREETS AFFOOTRIALIONS
			ATIONS	CONTENT FUND APPROPRIATIONS	רטחחהאו דטו		8 GENERAL ADDRODDIATIONS
			!				

### CURRENT FUND APPROPRIATIONS

		=	Appro	Appropriated			
						Expend	Expended 2017
	1			for 2017 By	Total for 2017		
	FCOA	Tor 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
For Local District School Purposes -				Appropriation	All Transfers	Charged	
Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXX	***************************************			
(I) Type 1 District School Debt Service	XXXXX	~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	VVVVVVV		***********	XX.XXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal		200000000000000000000000000000000000000	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXX
The state of the s	48-920				:		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						**********
							XXXXXXXXXXXXX
							***********
otal of Type 1 District School Debt Service							AAAAAAAAAAA
- Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXX
(a) pereilled cital ges and statutory Expenditures -							
Local School - Excluded from "CAPS"	хххххх	XXXXXXXXX	XXXXXXXXX	XX.XXXXXXXX	XXXXXXXXX	XXXXXXXXX	*******
Conital Project for I and Schools	29-406			XX.XXXXXXX	0.00		VVVVVV VV
N.J.S. 18A:22-20	29-407						AAAAAAAXXXXXXX
Total of Deferred Charges and Statutory Expen-					0.00		XX.XXXXXXXX
ditures-Local School - Excluded from "CAPS"  (K) Total Municipal Appropriations for Local Bioteches	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0 00		)	=		
(O) Total General Appropriations - Excluded from			0.00	0.00	0.00	0.00	XXXXXXXXXXX
"CADS"	34-399	1,695,498.20	2,297,973.38	0.00	2,297,973.38	2,144,586.37	82,247.74
(L) Subtotal General Appropriations							
(M) Reserve for Uncollected Tayon	34-400	10,061,426.82		0.00	10,723,605.17	9,613,838.68	1,038,627.22
9 Total Canada American	20-899	319,/14.05	305,731.82	хххххххххх	305,731.82	305,731.82	XXXXXXXXXX
or com contrat appropriations	34-499	10,381,140.87	11,029,336.99	0.00	11,029,336.99	9,919,570.50	1.038.627.22

Borough Of Seaside Park [Code 1527], Ocean County - 2018 Budget

### CURRENT FUND APPROPRIATIONS

1,038,627.22 unty - 2018 Budget	ode 1527], Ocean Cou	Borough Of Seaside Park [Code 1527], Ocean County - 2018 Budget	Borou		Sheet 30		
	0 010 570 50	11.029 336 99	0.00	11,029,336.99	10,381,140.87	34-499	
XXXXXXXX	305,731.82	305,731.82	XXXXXXXXX	305,731.82	319,714.03	00-039	Total General Appropriations
XXXXXXXX	0.00	0.00	XXXXXXXXXX	0.00	210 714 05	50-800	(M) Reserve for Uncollected Taxes
XXXXXXXX	0.00	0.00		0 00	0.00	29-405	(N) Transferred to Board of Education
~~~~~~		0.00	0.00	0.00	0.00	29-410	- 1
YYYYYYY	0.00	0.00	XXXXXXXXX	0.00	0.00	46-885	- 1
0.00	0.00	0.00	0.00	0.00	0.00	100	(G) Cash Deficit
XXXXXXXX	0.00	0.00	XXXXXXXXX	0.00	21,000.20	37-400	(F) Judgements
XXXXXXXX	1,259,650.73	1,314,790.00	0.00	5,514,750:00	21 000 20	46-999	(E) Total Deferred Charges (Sheets 28 only)
4,855.06	320,144.94	341,000.00	0.00	1 31/ 700 00	776.921.00	45-999	(D) Municipal Debt Service
77,392.68	304,/90./0	341 000 00	0.00	341.000.00	575,000.00	44-999	(C) Capital Improvements
0.00	564 700 70	642 183 38	0.00	642,183.38	322,577.00	34-305	- 1
0.00	408.483.38	408,483.38	0.00	408,483.38	99,277.00	40-999	Total On the Property Heys.
0 00	0.00	0.00	0.00	0.00	0.00	000-10	Public & Private Proce Office by December 1
63,742.68	139,957.32	203,700.00	0.00	200,100.00		3/-300	Additional Appropriations Offset by Revs
0.00	0.00	0.00	0.00	203 700 00	203,300.00	42-999	Shared Service Agreements
		0.00	0.00	0.00	0.00	22-999	STORY COURT
13.650.00	16,350.00	30,000.00	0.00	30,000.00	20,000.00	000	Uniform Construction Code
XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	~~~~~		34-300	Other Operations
XXXXXXXXX			***********	***************************************	XXXXXXXXXX	XXXXXX	(A) Operations - Excluded from "CAPS"
956,379.48	7,469,252.31	8,425,631.79	0.00	0,120,001.10		хххххх	
				8 425 631 70	8,365,928.62	34-299	Municipal Purposes within "CAPS"
	Charged	All transfers	Total do la del .				(H-1) Total General Appropriations for
Reserved	Paid or	All Table By	Appropriation				
		Total for 2017	Emergency	for 2017	for 2018	FCOA	Summary of Appropriations
ded 2017	Expended		Appropriated	Appro			
				<b>A</b>			o. GENERAL APPHOPRIATIONS
					2		

### DEDICATED MARINA UTILITY BUDGET

10. DEDICATED REVENUES FROM	FCOA	Anticipated	ated	Realized in
MARINA UTILITY		2018	2017	Cash in 2017
Operating Surplus Anticipated	08-501	89,580.00	97,411.00	97,411.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	89,580.00	97,411.00	97,411.00
Boat Slip Rental Fees	08-503	322,000.00	322,000.00	356,986.82
Miscellaneous	08-504	25,000.00	25,000.00	26,478.20
Reserve for Fema Proceeds	08-505			
CVA Pumpout Station	08-506	19,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Marina Utility Revenues	08-599	455,580.00	444,411.00	480,876.02

Use a separate set of sheets for each separate Utility.

Sheet 34

Borough Of Seaside Park [Code 1527], Ocean County - 2018 Budget

DEDICATED MARINA UTILITY BUDGET - (Continued) \* Note: Use sheet 32 for Water Utility only.

	_		Anno	المهمية			carry carry.
. APPROPRIATIONS FOR			المامان	Johnston		Expend	Expended 2017
MARINA UTILITY	FCOA	for 2018	for 2017	Francy	Total for 2017 as	Paid or	
				Appropriation	Transfers	Charged	Reserved
Operating.	XXXXXX	хххххххххххх	XX.XXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXX	XX XXXXXXX	W
Salaries & Wages	55-501	46,000.00	46,000.00		46 000 00	11 116 55	
Other Expenses	55-502	120,000.00	120,000,00		120,000,00	71,110.55	4,003.43
			110,000.00		00.000,021	83,609.37	36,390.63
CVA Grant Program (pumpout station)	55-505	19,000.00					
Capital Improvements:	XXXXXX	XXXXXXXX YY	***************************************		:		
Down Payment on Improvements	מה		***************************************	AAAAAAAAAAA	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
Capital Improvement Fund	55-511						
Capital Outlay	55-512	100 000 00	\$0,000,00				
			00,000.00		00.000,00	4,000.00	0.00
					:		
					:		
Deht Service							
	XXXXXX	XXXXXXXXXXX	ххххххххххх	XX.XXXXXXXX	XXXXXXXXXX	XX.XXXXXXXXXX	XXXXXXXXXXX
ion Notes and	55-520	51,000.00	30,431.00		30,431.00	30,431.00	XX.XXXXXXXX
	55-521		73.500.00		73 <00 00		
Interest on Bonds	55-522	11,500.00	10,000 00		10,000,00	73,000.00	XXXXXXXXXXXX
Interest on Notes	55-523		6 500 00		10,000.00	5,483.81	XX.XXXXXXXXX
Green Trust Loan Program	55 55 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	100 800 00	0,500.00		6,500.00	4,448.22	XX.XXXXXXXXX
	99-924	00.000,201	102,400.00		102,400.00	101,362.73	XX.XXXXXXX
					:		XX.XXXXXXXXX

DEDICA
VIED N
MARINA
UTILITY
BUDGET -
(Continued)

			ָּבָּר בַּיִּבְּיבָר בַּיִּבְּיבָר בַּיִּבְּיבָר בַּיִּבְּיבָר בַּיִּבְּיבָר בַּיִבְּיבָר בַּיִבְּיבָר בַּיִבְ	Sheet 36			
42,649.07	347,656.69	444,411.00	0.00	444,411.00	455,580.00	20-089	
XXXXXXXXXXXX			XXXXXXXXXXXXX			E C C C C C C C C C C C C C C C C C C C	TOTAL MARINA UTILITY APPROPRIATIONS
XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			חחת חחת	Surplus (General Budget)
			***************************************			55-532	Deficit in Operations in Prior Years
						55-531	Judgements
		:					
		• •					
380.00	0.00	380.00		380.00	380.00	740-042	
					300 00	カカーカ カーカ	(N.J.S.A. 43:21-3 et. seq.)
994.99	3,005.01	4,000.00		4,000.00	7,000.00		Unemployment Compensation Insurance
0.00	1,200.00	1,200.00		4 000 00	4 000 00	55-541	Social Security System (O.A.S.I.)
		1 200 00		1.200.00	1,200.00	55-540	Public Employees' Retirement System
XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXXXXXXXX	***********		Contribution To:
XXXXXXXXXXX			************		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	XXXXXX	STATUTORY EXPENDITURES:
XXXXXXXXXXXXX			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
			XXXXXXXXXXXX				
XXXXXXXXXXXX		:	XXXXXXXXXXX				
XXXXXXXXXX	9		XX.XXXXXXXXX				
XX.XXXXXXXX			XX.XXXXXXXXX				
XX.XXXXXXXXX			XX.XXXXXXXXX				
XX.XXXXXXXXX			XX.XXXXXXXXXX			0000	
XXXXXXXXXXX	хх.ххххххххх	XX.XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	55-530	Emergency Authorizations
XXXXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXX	DEFERRED CHARGES:
		All Transfers	Appropriation				Deferred Charges and Statutory Expenditures:
Reserved	Charged	Modified By All	Emergency	for 2017	for 2018	FCOA	
	Paid or	Total for 2017 as	for 2017 by				MARINA UTILITY
ed 2017	Expended 2017		Appropriated	Appro			11. APPROPRIATIONS FOR
		(4)					

# Borough Of Seaside Park [Code 1527], Ocean County - 2018 Budget DEDICATED WATER-SEWER UTILITY BUDGET

3,576,621.18	3,256,554.00	3,337,131.94	08-599	Total Water-Sewer Utility Revenues
			08-549	Deficit (General Budget)
XX.XXXXXXXX	xx.xxxxxxx	xx.xxxxxxxx	xxxxxx	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services
		194,000.00	08-506	FEMA Well #10 Emergency Generator Project Grant
191,411.24	180,000.00	180,000.00	08-505	Elevated Tank Lease
229,590.24	38,000.00	38,000.00	08-505	Miscellaneous
7,500.00	7,500.00	7,500.00	08-504	Fire Hydrant Service
2,515,669.70	2,398,604.00	2,450,000.00	08-503	Rents
632,450.00	632,450.00	467,631.94	08-500	Total Operating Surplus Anticipated
			08-502	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services
632,450.00	632,450.00	467,631.94	08-501	Operating Surplus Anticipated
Cash in 2017	for 2017	for 2018		WATER-SEWER UTILITY
Realized in	pated	Anticipated	FCOA	10. DEDICATED REVENUES FROM

[Extra Sheet]

Sheet 34a

Borough Of Seaside Park [Code 1527], Ocean County - 2018 Budget

for each separate Utility. Use a separate set of sheets

# DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

					n		
XXXXXXXXXXXX		:					
XXXXXXXXXX							
XX.XXXXXXXXXX	13,313.76	15,500.00		10,000.00			
XXXXXXXXXXX	40,101.74	51,000.00		15 500 00		55-523	Interest on Notes
XXXXXXXXXXXX	152,374.00	133,000.00		63,000,00	85.525.94	55-522	Interest on Bonds
		152 000 00		153,000.00		55-521	Capital Notes
XXXXXXXXXXX	212,256.00	212,256.00		200,256.00	326,308.00	020-020	Payment of Bond Anticipation Notes and
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	ZAXXXXXXXXXXX	EE EOO	Payment of Bond Principal
						VVVVV	Debt Service:
					16,000.00	55-512	WELL # 8 13TH AVE Building Improvments
20,280.87	0/0,/10.10	3000			130,000.00	55-512-	WEIL #0 J STREET REHAB
	373 713 12	400,000,00		400,000.00	154,000.00	55-512	Capital Outlay
						55-511	capital iliproveillent Fund
						55-510	Capital Improvements
**************************************	XX.XXXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXX	Down Payment on Improvement
		:					Capital Improvements:
					171,000.00		
					194 000 00	55-502	FEMA Well #10 Emergency Generator Project Grant
24,892.67	402,127.33	427,020.00		427,020.00	727,020.00		
103,115.33	571,884.67	675,000.00		427,000.00	427,020,00	55-500	Ocean County Utilities Authority
71,555.38	333,444.62	723,000.00		675 000 00	675.000.00	55-502	Other Expenses
************		425 000 00		425,000.00	400,000.00	55-501	Salaries & Wages
**************************************	XXXXXXXXX xx	XXXXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXX	
		Transfers	Appropriation				Operating:
Reserved	Paid or Charged	Modified By All	Emergency	for 2017	for 2018	FCOA	אינייניסראאבט סוורוו ז
Expended 2017	Expend	Total factors	for 2017 hv			_	WATER REWED LITERATIONS FOR
oz idi vvatel Otility Otiliy.			Appropriated	Appro			11. APPROPRIATIONS FOR
* Note: Use sheet 30 for Water Hillity only	* Note: Use sheet				Continued)	יייייייייייייייייייייייייייייייייייייי	

Sheet 35a

[Extra Sheet] Borough Of Seaside Park [Code 1527], Ocean County - 2018 Budget

						7	
		:					
		•					
		:					
		:					
		:					
		:					
			E				
				-			
		:					
XXXXXXXXXXX	108,716.60	108,778.00					
		100 770 00		108.778.00	108,778.00	55-523	Level Debt Payment
^^^^^	** 1,100.00						OSDA LOAN
***************************************	174 130 00	175,000.00		175,000.00	170,300.00	55-526	TIOD A T
XXXXXXXXXX	532,271.29	535,000.00		535,000.00	571,000.00	55-525	Interest
XXXXXXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXX	NJEIT TRUST LOAN:
		Transfers	Appropriation				Operating:
Reserved	Charged	Modified By All	Emergency	for 2017	101 2018	-	
	Paid or	Total for 2017 as	for 2017 by			TI 000	WATER-SEWER UTILITY (Continued)
ed 2017	Expended 2017		Appropriated	Appro			11. APPROPRIATIONS FOR
heet 32 for Water Hillity only	<b>Led)</b> te: Use sheet 3:	DGET - (Contin	WATER-SEWER UTILITY BUDGET - (Continued) to: Use sheet 30 for Water I tilliby colv	NATER-SEWE	DEDICATED V		
tional Futra Obacti	[Addi						

241,321.41	2,221,001.70	10011001100					
	2 007 661 00	3.256 554 00	0.00	3,256,554.00	3,337,131.94	55-599	ATTROTRIBUTIONS
XXXXXXXXX		:	XXXXXXXXXXXXX			00-040	TOTAL WATER-SEWER HTH ITV ABBBORDIATIONS
XX.XXXXXXXXX			XX.XXXXXXXXXXXXXX			ת ת ת ת	Surplus (General Budget)
			***************************************			55-532	Deficit in Operations in Prior Years
						55-531	audgements
2,000.00	0.00	3000					
		5 000 00		5,000.00	5,000.00	55-542	(N.J.S.A. 43:21-3 et. seq.)
8,337.36	25,662.64	34,000.00		v ;,000.00			Unemployment Compensation Insurance
2,333.80	07.000,70	10,000.00		34 000 00	34.000.00	55-541	Social Security System (O.A.S.I.)
	27 222 75	40 000 00		40,000.00	40,000.00	55-540	Public Employees' Retirement System
XX.XXXXXXXX	XXXXXXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXXXX	2222222222			Contribution To:
AAAAAAAAXX.XX			VVVVVV	*********	XXXXXXXXXXXXX	XXXXXX	SIAIUTORY EXPENDITURES:
YYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYY		:	XXXXXXXXXX				OTATE HOOK TRUE
XXXXXXXXXXXX			XXXXXXXXXXX				
XXXXXXXXXXX		:	XX.XXXXXXXXX				
XXXXXXXXXXXX			XXXXXXXXXXXX				
XXXXXXXXXXX			XXXXXXXXXXXXXXXXX				
XXXXXXXXXXX			XX.XXXXXXXXXXX				
XXXXXXXXXXX			XXXXXXXXXXXXXX				
XXXXXXXXXXX	XXXXXXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXXX	***************************************		55-530	Emergency Authorizations
XXXXXXXXXXXX	XX.XXXXXXXX	AAAAAAAAAA.XX		~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	XX XXXXXXXX	XXXXXX	DEFERRED CHARGES:
		VVVVVVV	AA AAAAAAXXX	XX.XXXXXXXXX	XXXXXXXXXXXXXX	XXXXXX	belief cital ges and Statutory Expenditures:
	(	All Transfers	Appropriation				Deferred Charges and States and S
Reserved	Charged	Modified By All	Emergency	for 2017	for 2018		
	Paid or	Total for 2017 as	for 2017 by			T 00	WATER-SEWER UTILITY
Expended 2017	Expend		Appropriated	Appr			11. APPROPRIATIONS FOR
		Continued)	UTILITY BUDGET - (Continued)	li .	IED WATER-SEWER	DEDICATED	

Sheet 36a

[Extra Sheet] Igh Of Seaside Park [Code 1527], Ocean County - 2018 Budget

### DEDICATED ASSESSMENT BUDGET

0.00	0.00			
00 00	00.00	0.00	51-999	Total Assessment Appropriations
			51-925	Payment of Bond Anticipation Notes
			51-920	Payment of Bond Principal
Paid or Charged	2017	2018		
Expended 2017	priated	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 2017	2017	2018	FCOA	14. DEDICATED REVENUES FROM
Realized in	Anticipated	Antic		

# DEDICATED WATER UTILITY ASSESSMENT BUDGET

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2018	2017	Cash in 2017
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	oriated	Expended 2017
		2018	2017	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	2017	2018	FCOA	15. APPROPRIATIONS FOR ASSESSMENT DEBT
Expended 2017	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 2017	2017	2018	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 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

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

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

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

Outside Employment of Off Duty Police Municial Officer, Municipal Public Defender PL 1997 c.256, Recreation Trust Fund (PL 1999.c292 & NJS40:48-2.56), New Jersey Sales and Use Tax NJSA 40:6a-1 Developer's Escrow Fund (NJSA 40:55D-53.1), Parking Offense Adjudication Act (PL1989, C.137), Unemployment Compensation Insurance, Hurrican Relief:

"Funtowm Peers-Not for Profit" 1 year approval thru 12/31/2013 Donations NJSA 40A:5-29, Memorial Benches and Plaques Donations NJSA 40A:5-29

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, 2017

**ASSETS** 

# COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

	6,844,432.58	2,239,964.71	215,836.65	4,300,031.22	1 300 631 33		6,844,432.58	0.00		0.00	28,725.92	0.00	0 00	0.00	0.00	187,110.73	XX.XXXXXXX	0.00	)	0.00	0,028,393.93	(100 505 50	
Control Contro	* Nearnest even percent may be seed	Surplus Balance - December 31st	Total Adjusted Expenditures and Tax Requirements	Less: Expenditures to be Raised by Future Taxes	i ciai Experiorities and Tax Requirements	Total Evponditure and H	Other Expenditures and Deductions from Income	Special District Taxes		County Taxes (Including Added Tax Amounts)	School Taxes (Including Local and Regional)	Municipal Appropriations	EXPENDITURES AND TAX REQUIREMENTS:	Total Funds		Other Revenues and Additions to Income	Delinquent Taxes	*(Percentage collected: 2017 98.8 %, 2016 98.6 %)	Current Taxes	CURRENT REVENUE ON A CASH BASIS	Surplus Balance, January 1st		
	100	2311400	2311300	2311200	2311100		2311000	2310900	201000	2210000	2310700	2310600		2310500	2310400		2310300	2310200			2310100		
	2,237,704./1	2 220 064 71	20,177,341.39	0.00	20,177,341.39	0.00	0.00	0.00	4,804,233.3/	4 8/4 957 55	5 251 650 00	10,061,426.82		22,417,306.10	4,152,602.66		178.233.62	15,683,164.53	<del>-</del>		2,403,305.29	YEAR 2017	
	2,403,305.29	0 400 000 00	20.217.056.15		20,217,056.15	200,233.02	206 252 02		4,793,057.72	4,317,333.00	4 510 252 00	10.598.392.41		22,620,361.44	5,157,229.88	171,000.00	191 063 00	14,496,059.32			2,776,009.24	YEAR 2016	

### Proposed Use of Current Fund Surplus in 2018 Budget

Surplus

Total Liabilities, Reserves and Surplus

Reserves for Receivables

2110200 2110300 2110100

\*Cash Liabilities

LIABILITIES, RESERVES AND SURPLUS

1110900

1110800

1110500 1110600 1110700

Subsequent to 2018

Total Assets

Deferred Charges Required to be in 2018 Budget Deferred Charges Required to be in Budgets

Other Receivables

Liquidation

Receivables with Offsetting Reserves:

Taxes Receivable

Tax Title Liens Receivable

1110400

1110300

1110200

Property Acquired by Tax Title Lien

Federal and State Grants Receivable

Due from State of N.J. (c. 20, P.L. 1971)

1111000

1110100

Cash and Investments

Surplus Balance December 31, 2017	2311500	2.239.964.71
Current Surplus Anticipated in 2018		1) 10 / 9/ 0 11/ 1
Budget	2311600	1,340,000.00
		.,,
Surplus Balance Remaining	2311700	899,964.71

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

2220300

1,087,974.79

2220200

910,523.00

2220100

,998,497.79

\*Balance included in Above

"Cash Liabilities"

Less: School Tax Deferred

School Tax Levy Unpaid

### 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.

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

### NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

are being contemplated in 2018 and the ensuing 2 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are availlable for the projects outlined in this section. It should ne noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next three years.

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

### CAPITAL BUDGET (Current Year Action)

Local Unit: Borough of Seaside Park

		15031 0	Rorough Of Sesside Bark [Code 4507]	Rorough Of Se		Sheet 40b	S		
1.770.000.00	0.00	0.00	0.00	0.00	393,000.00	0.00			
0.00							2 163 000 00	33-100	Sub-Totals This Sheet Only
0.00									
0.00									
0.00									
0.00									
80,000.00									
30,000.00							80 000 00		Replace 4 Geotherrmal Units
0.00					, ,		30,000.00		Toro Dingo-utility vehicle
240,000.00					18.000.00		18,000.00		Kubuta RTVX1100-utility Vehicle
85,000.00							240,000.00		Garbage Truck
75,000.00							85,000.00		Beach Cleaner-Tractor
100,000.00							75,000.00		BobCat 770 Mini-Track Loader
200,000.00							100,000.00		Heplace Above Ground Storage Fuel Tanks
60,000.00							200,000.00		Street Sweeper (TriWheel)
900,000.00							60,000.00		14th Ave Playground Equipment
0.00							900,000.00		Boardwalk Replacement 1 Block and ADA ramp
0.00									
0.00					100,000.00		100,000.00		and a source in the initial of the source of
0.00					225,000.00		225,000.00		Boardwalk Bialings
0.00					50,000.00		50,000.00		Garbage Trick Biblic Works
YEARS		Funds		Fund		TEARS			Acquisition of Police Vehice 2018 Earl
FUTURE	Authorized	and Other	Surplus	provement	Appropriations	IN TRICH	COST		
FUNDED IN	Debt	Grants in Aid	Capital	Capital Im-	2018 Budget	RESERVED	TOTAL	NUMBER	
TO BE	5e	5d	50	50	o a	DECEDE S	ESTIMATED	PROJECT	PROJECT TITLE
6	- 2018	CURRENT YEAR .	EHVICES FOR C	- LANNED FONDING SERVICES FOR CURRENT YEAR -	- 1	AMOINTS	ω	N	
				NED ELIMINIO	ם או	4			

### CAPITAL BUDGET (Current Year Action)

Local Unit: Borough of Seaside Park

C-3 i	ty - 2018 Budget	Borough Of Seaside Park [Code 1527], Ocean County - 2018 Budget	aside Park [Code 1	Borough Of Sea		Sheet 40b_i	r.		
4,045,000.00	0.00	0.00	0.00	130,000.00	539,000.00	0.00	4,/14,000.00	33-199	[Extra Sheet]
0.00							4 71 4 000 00	3	TOTALS - ALL PROJECTS
0.00									
0.00									
0.00									
0.00									
0.00									
0.00									
0.00									
300,000.00							500,000.00		
1,300,000.00							200,000.00		Sewer Jet Vac
15,000.00							1 300 000 00		Well #10 Treatment Facility
30,000.00							15,000.00		Telemetry all Wells (Radion Control
30,000.00							30,000.00		l elevising and Cleaning of Collection System
30,000,00							30,000.00		ouige riolection
100.000.00							100,000.00		Cirie gelicy sewer and Distribution Repairs
500,000.00							00.000.00		
0.00				00.000,001			500,000,00		Repaint north Water Tower
0.00				130,000,00			130.000.00		Well #9 Rehab
0.00					16.000.00		16,000.00		Well #8 Roof Replacement
0.00					130,000.00		130,000.00		Well #6 Rehab
									Utility:
YEARS		Funds		Fund		YEARS	COST		
FITTIBE	Authorized	and Other	Surplus	provement	Appropriations	IN PRIOR	TOTAL	NUMBER	
FUNDEDIN	Debt	Grants in Aid	Capital	Capital Im-	2018 Budget	RESERVED	ESTIMATED	PROJECT	
TO BE		5d	5c	5b	52	AMOUNTS	ω	) N	BRO ECT TITLE
6	- 2018	URRENT YEAR.	ERVICES FOR C	PLANNED FUNDING SERVICES FOR CURRENT YEAR -		4		)	•

Borough Of Seaside Park [Code 1527], Ocean County - 2018 Budget

C-3\_i

#### Anticipated Project Schedule and Funding Requirements 5 YEAR CAPITAL PROGRAM 2018 - 2022

	5  					Local Unit	Borough of	Seaside Park	۲
	v	ນ	•		FUNI	FUNDING AMOUNTS PER BUDGET YEAR	PER BUDGET		
PROJECT TITLE	PROJECT	ESTIMATED	ESTIMATED COMBI ETION	5 5 8		5°C	5d		5
	NOMBER	COST	TIME	2018	2019	2020	2021	2022	2023
Acquisition of Police Vehice 2018 Ford	:	50,000.00	2018	50.000.00					
Garbage Truck Public Works		225 000 00	2018	335 000 00					0.00
Boardwalk Bialings		10,000	2010	00.000,022					0.00
Dodi uwaik nidiings	:	100,000.00	2018	100,000.00					0.00
	:	:							0.00
Boardwalk Replacement 1 Block and ADA ramp	:	900,000.00	2019		300 000 00	300 000 00	300		0.00
14th Ave Playground Equipment	:	60,000.00	2019		60 000 00		000,000.00		0.00
Street Sweeper (TriWheel)	:	200,000.00	2021				200 000		0.00
Replace Above Ground Storage Fuel Tanks	:	100,000.00	2020			100 000 00	200,000.00		0.00
BobCat 770 Mini-Track Loader	:	75,000.00	2019		75,000.00				0.00
Beach Cleaner-Tractor	:	85,000.00	2019		85,000.00				0.00
Garbage Truck	:	240,000.00	2021				240 000 00		0.00
Kubuta RTVX1100-utility Vehicle	:	18,000.00	2018	18,000.00			1 0,000		0.00
Toro Dingo-utility vehicle	:	30,000.00	2019		30,000.00				0.00
Replace 4 Geotherrmal Units	:	80,000.00	2019		80 000 00				0.00
									0.00
									0.00
									0.00
	:								0.00
									0.00
Sub-Totals This Sheet Only	3   :								0.00
	00-233	2,103,000.00		393,000.00	630,000.00	400,000.00	740,000.00	0.00	0.00

### YEAR CAPITAL PROGRAM 2018 - 2022

# Anticipated Project Schedule and Funding Requirements

C-4 :	ntv - 2018 Budget	1527], Ocean Cour	Borough Of Seaside Park [Code 1527], Ocean County - 2018 Budget	Borough Of S		Sneet 40c_I	"		•
0.00	500,000.00	1,140,000.00	1,700,000.00	705,000.00	669,000.00		7,717,000.00		[Extra Sheet]
0.00							4 714 000 00	33-290	TOTALS - ALL PROJECTS
0.00								:	
0.00									
0.00									
0.00									
0.00									
0.00									:
0.00									
0.00		200,000.00						:	
0.00		300 000	3,000,000			2021	300,000.00	:	Sewer Jet Vac
0.00			1.300.000.00			2020	1,300,000.00	:	Well #10 Treatment Facility
0.00				15,000.00		2019	15,000.00		l elemetry all Wells (Radion Control
0.00				30,000.00		2019	30,000.00	:	l elevising and Cleaning of Collection System
0.00		- 00,000,000		30,000.00		2019	30,000.00	:	Surge Protection
0.00		100,000 00				2021	100,000.00	:	Livelyeitcy sewer and Distribution Repairs
0.00	500.000.00					2022	500,000.00	-	THORSE CONTRACTOR CONT
0.00					130,000.00	2010	500,000.00		Repaint north Water Tower
0.00					130,000.00	2018	130 000 00		Well #9 Rehab
0.00					16,000,00	2018	16,000.00	:	Well #8 Roof Replacement
0.00					130,000,00	2018	130,000.00	:	Well #6 Rehab
							•	:	Utility:
5f 2023	5e 2022	5d 2021	5c 2020	5b 2019	5a 2018	ESTIMATED COMPLETION TIME	ESTIMATED TOTAL COST	PROJECT NUMBER	PROJECT TITLE
		S PER BUDGET	FUNDING AMOUNTS PER BUDGET YEAR	FU		4	ω	N	
<u>٣</u>	Seaside Park	Local Unit Borough of	Local Unit						

### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS 5 YEAR CAPITAL PROGRAM 2018 - 2022

Local Unit: Borough of Seaside Park

ח	2018 Budget	Ocean County -	Borough Of Seaside Park [Code 1527], Ocean County - 2018 Burdnet	ugh Of Seaside F	Borc	Sheet 40d	u			
0.00	0.00	0.00	1,340,000.00	0.00	0.00	۱I ،			FCOA 33-399	
					0.00	0 00	430.000.00	393,000.00	2,163,000.00	Sub-Totals This Sheet Only   33-399
								:		
								•		
							2.40			
								•		
							80,000.00		80,000.00	Heplace 4 Geotherrmal Units
							30,000.00		30,000.00	Toro Dingo-utility vehicle
								18,000.00	18,000.00	Kubuta HTVX1100-utility Vehicle
			240.000.00					:	240,000.00	Garbage Truck
							85,000.00	:	85,000.00	Beach Cleaner-Tractor
							75,000.00		75,000.00	BobCat 770 Mini-Track Loader
			20,000.00				100,000.00		100,000.00	Replace Above Ground Storage Fuel Tanks
			200 000 00						200,000.00	Street Sweeper (TriWheel)
			700,000				60,000.00		60,000.00	14th Ave Playground Equipment
			900 000 00						900,000.00	boardwalk Heplacement 1 Block and ADA ramp
								100,000.00	100,000.00	Boardwalk Hialings
								225,000.00	225,000.00	Garbage Truck Public Works
								50,000.00	50,000.00	Acquisition of Police Vehice 2018 Ford
School	Assessment	Liquidating	General	Other Funds		ment Fund		100		
7d	7c	7b Self	à	Aid and	Surplus	Improve-	Future Years	Current Year	Estimated Total Cost	Project little
	ID NOTES	BONDS AND NOTES	7	Grants In	Capital	Capital	36	3a	N	-1
Park	Seaside	Borough of	Local Unit:				BUDGET APPROPRIATIONS	BUDGET APP		

# 5 YEAR CAPITAL PROGRAM 2018 - 2022 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Seaside Park

C-5_i	- 2018 Budget	7], Ocean County	Park [Code 1527	Borough Of Seaside Park [Code 1527], Ocean County - 2018 Budget	Bor	Sheet 40d_i					
0.00	0.00	975,000.00	1,340,000.00	1,300,000.00	0.00	150,000.00		7,000	FCOA 33-399		[Extra Sheet]
				300 000	000	130 000 00	430,000,00	539,000.00	4,714,000.00	33-399	TOTALS - ALL PROJECTS
								:	 		
								:			
											-
								:			
		300.000.00							300,000.00		COME OF ACT
		-		1,300,000.00					1,000,000.00		Sewer let Von
		15,000.00							1 300 000 00		Well #10 Treatment Facility
		30,000.00							15,000.00		Telemetry all Wells (Radion Control
		30,000.00	**					•	30,000.00	on System	Televising and Cleaning of Collection System
		30,000,00							30,000.00		Surge Protection
		100,000.00							100,000.00	Repairs	Emergency Sewer and Distribution Repairs
		\$00 000 00							500,000.00		Repaint north Water Tower
						130,000.00			130,000.00		Well #9 Rehab
								16,000.00	16,000.00		Well #8 Roof Replacement
								130,000.00	130,000.00		Well #6 Rehab
											Utility:
School	Assessment	Liquidating	General	Other Funds		ment Fund		1010			
p.7	7c	7b Self	/a	Aid and	Surplus	Improve-	Future Years	Current Year	Estimated Total Cost		Project Title
		BONDS AND NOTES	1	6 6	Capital	Capital	36	3a	N		
Park	Seaside	Borough of	Local Unit:				BUDGET APPROPRIATIONS	BUDGET APE			

Local Unit: <u>BOROUGH OF SEASIDE PARK [CODE 1</u> MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

FCOA for 2018 for 2017 Chall for 2018 for 2017 Chall xxxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxx	0.00	0.00	0.00	0.00	864-46	ייים ביים ביים ביים ביים ביים ביים ביים					
FCOA   Anticipated   Realized in 2018   2017   Cash in 2018   Cash in 2017   Cash in 2017   Cash in 2017   Cash in 2018   Cash in 2017   Ca				) )		Total Trust Fund Appropriations	0.000			2017:	rarmiand preserved in
FCOA   Anticipated   Realized in 2017   Cash in 2					54-950-2	Reserve for Future Use	0.000 (Acres)		017:	ved in 2	recreation land preser
FCOA         Anticipated         Realized in 2017         Appropriated Expended Expended Expended Expended         Expended	XXXXXXXX				54-935-2	Interest on Notes	0.000 (Acres)		2 6	ed to dat	Becreation land many
FCOA   Anticipated   Realized in 2017   Cash in 2	XXXXXXXXX				54-930-2	Interest on Bonds	0.00	€9			Total Accord Brooms
FCOA         Anticipated (2018)         Realized in 2017         Appropriated Expendent (Appropriated Pediatric)         Expendent (Appropriation)         Expendent (Appropria	XXXXXXXXX				54-925-2	Notes and Capital Notes	0.00	€ €		date	Total Expended to det
FCOA         Anticipated 2018         Realized in 2017         APPROPRIATIONS         FCOA FCOA         APPROPRIATIONS         FCOA FCOA         APPROPRIATIONS         FCOA FCOA         APPROPRIATIONS         Expended Expended For 2017         Expended Expended For 2017         Expended For 2017         Expended For 2017         Charged Charged For 2018         FCOA For 2017         FCOA For 2017         Charged Charged For 2017         Paid or 2017         Charged Charged For 2017         Charged Charged For 2017         Expended Fo	XX.XXXXXXX				54-920-2	Payment of Bond Anticipation		f A			Total Tay Collected to
FCOA         Anticipated         Realized in 2017         APPROPRIATIONS         FCOA 2018         APPROPRIATIONS         FCOA 2018         APPROPRIATIONS         APPROPRIATIONS         FCOA 2018         APPROPRIATIONS         Expended Expen	XX.XXXXXXX	XX.XXXXXX	XXXXXXXXX	XX.XXXXXX		Debt Service:	MM/DD/YY		nented	/ Implen	Rate Assessed
FCOA         Anticipated         Realized in 2017         APPROPRIATIONS         FCOA         Appropriated for Expended for 2018         Expended for Expended for 2018         FCOA         Appropriated for Expended for 2018         FCOA         for 2018         Paid or 2017         Paid or 2018         Paid or 2018         Paid or 2017         Paid or 2018			XXXXXXXXX		54-906-2	Down Payments on Improvements		ram	nary of Prog	Sumi	<b>C</b>
FCOA         Anticipated         Realized in 2017         Appropriated Cash in 2017         Appropriated Expended FCOA         Expended For 2018         Appropriated FCOA         Expended FCOA           54-190         2018         2017         Cash in 2017         Development of Lands for Recreation and Conservation:         xxxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxxxx         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx					54-916-2		0.00		0.00		- otal Hast Falla Revenue
UES         FCOA         Anticipated         Realized in 2017         Appropriated Cash in 2017         Realized in 2017         Appropriated Expended FCOA         FCOA         Appropriated FCOA         Expended FCOA         Appropriated FCOA         Expended FCOA         Paid or 2018         Paid or 2017         Paid or 2018         Paid or 2017         Paid or 2017         Paid or 2017         Paid or 2017         Paid or 2018         Paid or 2018         Paid or 2018         Paid or 2018         Paid or 2017         Paid or 2018         Paid or 2018         Paid or 2017         Paid or 2017         Paid or 2017         Paid or 2018         Paid or 2017         Paid or 2018         Paid or 2017					54-915-2	Acquisition of Lands for Recreation and Conservation					Total Harat Branch
UES         FCOA         Anticipated         Realized in 2017         Appropriated Cash in 2017         Expended Expended FCOA         Appropriated Expended FCOA         Expended FCOA         Appropriated FCOA         Expended FCOA         Paid or FCOA         FCOA <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
UES     FCOA     Anticipated     Realized in 2017     Appropriated Cash in 2017     Appropriated Expended FCOA     FCOA     Appropriated FCOA     Appropriated Expended FCOA     Expended FCOA       alised 54-190     2018     2017     Cash in 2017     Development of Lands for Peceration and Conservation:     xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx					54-176-2	Other Expenses					
UES     FCOA     Anticipated     Realized in 2017     APPROPRIATIONS     FCOA     Appropriated for 2018     Expended for 2018       aised 3-190     2018     2017     Cash in 2017     Development of Lands for Recreation and Conservation:     XXXXXXX.XX     XXXXXXX.XX     XXXXXXX.XX     XXXXXXX.XX       54-113     54-113     Other Expenses     54-385-1     XXXXXXX.XX     XXXXXXX.XX     XXXXXXX.XX       Maintenance of Lands for Recreation and Conservation:     Salaries & Wages     54-375-1     XXXXXXX.XX     XXXXXXX.XX     XXXXXXX.XX       Salaries & Wages     54-375-2     XXXXXXX.XX     XXXXXXX.XX     XXXXXXX.XX     XXXXXXX.XX					54-176-1	Salaries & Wages					
UES     FCOA     Anticipated     Realized in 2017     APPROPRIATIONS     FCOA     Appropriated FCOA     Expended FCOA       aised 54-190     2018     2017     Cash in 2017     Development of Lands for Recreation and Conservation:     XXXXXXX.XX     XXXXXXX.XX     XXXXXXX.XX       54-113     3 <t< td=""><td>хх.хххххх</td><td>XX.XXXXXX</td><td>XX.XXXXXXX</td><td>XX.XXXXXX</td><td></td><td>Historic Preservation:</td><td></td><td></td><td></td><td></td><td></td></t<>	хх.хххххх	XX.XXXXXX	XX.XXXXXXX	XX.XXXXXX		Historic Preservation:					
UES     FCOA     Anticipated     Realized in 2017     Appropriated in 2017     Appropriated in 2017     Expended Expended in 2017       aised 54-190     54-190     Appropriated in 2017     Development of Lands for 2017     FCOA     for 2018     for 2017     Charged in 2017       54-113     Appropriated in 2017     Development of Lands for 2017     Appropriated in 2017     Paid or 2018     FCOA       54-113     Appropriated in 2017     Development of Lands for 2018     Appropriated in 2017     Appropriated in 2014     Paid or 2018       54-113     Appropriated in 2017     Development of Lands for 2018     Appropriated in 2017     Charged in 2018       Appropriated in 2017     Appropriated in 2017     Appropriated in 2017     Paid or 2018     FCOA       Appropriated in 2017     Appropriated in 2017     Paid or 2018     Appropriated in 2017     Charged in 2018       Appropriated in 2017     Appropriated in 2017     Appropriated in 2017     Appropriated in 2018     Appropriated in 2018       Appropriated in 2017     Appropriated in 2017     Appropriated in 2017     Appropriated in 2018     Appropriated in 2018     Appropriated in 2018       Appropriated in 2017     Appropriate in 2018     Appropriate in					54-375-2	Other Expenses					
UES       FCOA       Anticipated       Realized in 2017       Appropriated in 2017       Appropriated in Expended FCOA       Appropriated in Expended for 2018       Expended FCOA       Appropriated in Expended for 2018       Expended FCOA       FCOA       FCOA       Appropriated in Expended for 2018       Paid or 2017       Paid or 2017       Paid or 2017       Charged in FCOA					54-375-1	Salaries & Wages					and an area.
UES       FCOA       Anticipated       Realized in 2017       APPROPRIATIONS       FCOA       Appropriated for 2018       Expended FCOA         aised 54-190       2018       2017       Cash in 2017       Development of Lands for Recreation and Conservation:       3       54-190       Tor 2018       FCOA       FCOA       FCOA       FCOA       FCOA       FCOA       Paid or Conservation:       Paid or Conservation:       Charged       FCOA       <	XX.XXXXXX	ххххххххх	XXXXXXXXX	ххххххххх		Maintenance of Lands for Recreation and Conservation:					Reserve Finds:
UES       FCOA       Anticipated       Realized in 2017       APPROPRIATIONS       FCOA for 2018       Appropriated for 2019       Expended for 2019         aised 54-190       54-190       Total for 2017       Cash in 2017       Development of Lands for Recreation and Conservation:       Total for 2018       Total for 2017       Charged for 2018         Salaries & Wages       54-385-1       S4-385-1       Total for 2017       Total for 2017       Total for 2017       Total for 2017       Total for 2018       Total for 2017       Total for 2017       Total for 2017       Total for 2017       Total for 2018       Total for 2018       Total for 2017       Total for 2018       Total for 2017       Total for 2017       Total for 2018       Total for 2017       Total for 2017       Total for 2018					54-385-2	Other Expenses			6	54-11	alloone
UES       FCOA       Anticipated       Realized in 2017       APPROPRIATIONS       FCOA for 2018       Appropriated       Expended         aised 54-190       2018       2017       Cash in 2017       Development of Lands for Recreation and Conservation:       The conservation of Lands for 2018       Appropriated for Expended       Paid or Charged for 2018       Paid or Charged for 2017       Charged for 2018       Charged for 2018       Charged for 2018       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					54-385-1	Salaries & Wages					Interest Income
UES     FCOA     Anticipated     Realized in 2018     APPROPRIATIONS     FCOA for 2018     Appropriated for 2017     Expended From 2017	XX.XXXXXX	хххххххх	XX.XXXXXX	XX.XXXXXX		Recreation and Conservation:			0	_	By laxation
UES FCOA Anticipated Realized in APPROPRIATIONS FCOA Appropriated	Reserved	Charged	for 2017	for 2018			Cash in 2017	2017	2018		Amount To Be Raise
	ed 2017	Expende	priated	Appro	FCOA	APPROPRIATIONS	Realized in	ticipated			DEDICATED REVENUES

Borough Of Seaside Park [Code 1527], Ocean County - 2018 Budget

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

Contracting Unit: Borough of Seaside Park

ώ

N

:

Year Ending: December 31, 2017

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

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 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 and certify below.

- 2 5- 2018 Date

Sheet 44

Clerk of the Governing Body

Borough Of Seaside Park [Code 1527], Ocean County - 2018 Budget