

COUNTY: Ocean

Municipal Officials	
Karen Barma	{
Municipal Clerk	
Ann Rice	
Tax Collector	
Sandra Rice	
Chief Financial Officer	
Robert Swisher	
Registered Municipal Accountant	
Steven Zabarsky, Esq	
Municipal Attorney	

Date of Orig. Appt.
c-1453
Cert No.
Y-8184
Cert No.
N-1694
Cert No.
Lic No.

[illegible]

Director, Division of Local Government Services
Department of Community Affairs

**P.O. Box 803
Trenton NJ 08625**

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

Municipal Budget of the Borough of Seaside Park

2018
MUNICIPAL BUDGET

County of Ocean for the Fiscal Year 2018.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 22nd day of February, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of February, 2018

Karen Bama
Clerk
1701 N Ocean Ave
Address
Seaside Park, NJ 08752
Address
732-793-3700
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 22nd day of February, 2018

Robert W. Schell

Registered Municipal Accountant
Westfield, NJ 07090
Address
308 East Broad Street
908-789-93000
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 22nd day of February

Spadea Bruce
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2018 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-7g

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Seaside Park, County of Ocean for the Fiscal Year 2018.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018.

Be It Further Resolved, that said Budget be published in the Asbury Park Press

In the issue of March 9th, 2018.

The Governing Body of the Borough of Seaside Park, does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE

(Insert last name)

Ayes



Gail Coleman

Frank McHugh

William Kraft

Raphael Annabile

Faith Liguori

Matt DeMichelle

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Seaside Park, County of Ocean, on February 22nd, 2018. of the Borough

A Hearing on the Budget and Tax Resolution will be held at Borough Council Meeting Room, on March 22nd, 2018 at

(A.M.)
7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				YEAR 2018
1. Appropriations within "CAPS" -				xxxxxxxxxx.xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				xxxxxxxxxx.xx
2. Appropriations excluded from "CAPS"				8,365,928.62
(a) Municipal Purposes {(item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				xxxxxxxxxx.xx
(b) Local School District Purposes in Municipal Budget (item K, Sheet 29)				1,695,498.20
Total General Appropriations excluded from "CAPS" (item O, Sheet 29)				0.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) - Based on Estimated				1,695,498.20
4. Total General Appropriations (item 9, Sheet 29)				319,714.05
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				10,381,140.87
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)				4,511,353.00
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				xxxxxxxxxx.xx
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				5,869,787.87
(c) Minimum Library Tax				0.00
				0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>2nd</u> Utility	<u>3rd</u> Utility	<u>4th</u> Utility	<u>5th</u> Utility
Budget Appropriations - Adopted Budget	11,029,336.99	0.00	444,411.00	3,256,554.00	0.00	0.00
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	0.00
Total Appropriations	11,029,336.99	0.00	444,411.00	3,256,554.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	9,919,570.50	0.00	347,656.69	2,997,661.98	0.00	0.00
Reserved	1,038,627.22	0.00	42,649.07	241,521.41	0.00	0.00
Unexpended Balances Cancelled	71,139.27	0.00	54,105.24	17,370.61	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	11,029,336.99	0.00	444,411.00	3,256,554.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

2018 "CAPS" Calculation

Chapter 89, Public Laws of 1990 places limits on municipal expenditures. Commonly referred to as a 2% "CAP", it is actually calculated by a method established by law.	
General Appropriations for 2017	\$ 10,782,305.40
CAP Adjustment	
Less Exceptions:	
Total Other Operations "Excluded from CAP"	\$ 30,000.00
Total State and Federal Programs-Excluded from CAPS	\$ 161,451.79
Total Interlocal Service Agreements	\$ 203,700.00
Total Additional Appropriations	
Total Capital Improvements	\$ 341,000.00
Total Municipal Debt Service	\$ 1,314,790.00
Total Deferred Charges	
Reserve for Uncollected Taxes	\$ 305,731.82
Other Items Excluded from CAPS:	
Total Exceptions:	\$ 2,356,673.61
Amount on which CAP is Applied:	\$ 8,425,631.79
Add:	
.5% CAP	\$ 42,128.16
Additional 3% per COLA Ordinance	\$ 252,768.95
2015 CAP Bank	\$ -
2016 CAP Bank	\$ 302,850.80
Assessors Certified Additions for New Construction	\$ 30,578.00
Allowable Operating Appropriations within "CAPS"	\$ 9,053,957.70
Total 2017 Operating Appropriations within CAPS	\$ 8,365,928.62

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF: Sheet 3b [a.k.a. Sheet3b(1)]

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- Borough Of Seaside Park [Code 1527], Ocean County - 2018 Budget
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
- (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Levy Cap Calculation		Group Insurance for Employee Appropriation Calculation
Prior Year Amount to be Raised by Taxation for Municipal Purposes		
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		#####
Less: Prior Year Deferred Charges: Emergencies		#####
Less: Prior Year Recycling Tax		#####
Less: Changes in Service Provider: Transfer of Service/ Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		
Plus 2% CAP increase		
		\$5,686,591.00
		\$113,732.00
Adjusted Tax Levy		
Plus assumption of service/function		
Adjusted Tax Levy Prior to Exclusions		
		\$5,800,323.00
Exclusions:		
Allowable Capital Improvement Fund Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligations Increase		
Allowable Debt Service, Capital Leases, Debt Service Share of Cost Increases		
		\$48,781.00
Adjusted Tax Levy After Exclusions:		
Additions:		
New Ratables-Increases in Valuations(New Construction and Additions)		
Prior Year Local Municipal Purpose Tax Rate (per \$100)		
New Ratables-Adjustment to Levy		
2017 Cap Bank Utilized in 2018		
Maximum Allowable Amount to be Raised By Taxation		
		\$6,019,300.00
		\$30,578.00
		\$55,232.00
		\$6,168,914.00
2018 Amount to Be Raised by Taxation for Municipal Purposes		
		\$5,869,788.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF: Sheet 3b_ii [Extra Sheet]

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)
- Borough Of Seaside Park [Code 1527], Ocean County - 2018 Budget
- (See Management section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES			
1. Surplus Anticipated	FCOA	Anticipated	
		2018	2017
	08-101	1,340,000.00	1,870,163.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		
Total Surplus Anticipated	08-100	1,340,000.00	1,870,163.00
3. Miscellaneous Revenues - Section A: Local Revenues			
Licenses:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Alcoholic Beverages	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Other	08-103	10,000.00	7,800.00
Fees and Permits	08-104	7,500.00	9,800.00
Fines and Costs:	08-105	108,000.00	130,000.00
Municipal Court	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Other	08-110	325,000.00	334,000.00
Interest and Costs on Taxes	08-109		
Interest and Costs on Assessments	08-112	45,000.00	50,000.00
Parking Meters	08-115		
Interest on Investments and Deposits	08-111	400,000.00	354,445.79
Anticipated Utility Operating Surplus	08-113	4,000.00	3,700.00
	08-114		
Beach Badges			
Fire protection Contract	08-100	1,500,000.00	1,510,000.00
Cable Television	08-100	30,000.00	30,000.00
	08-100	20,000.00	18,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

GENERAL REVENUES				
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

SUMMARY OF REVENUES	FCOA	Anticipated			Realized in Cash in 2017
		2018	2017		
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	1,340,000.00	1,870,163.00	1,870,163.00	
3. Miscellaneous Revenues:	08-102	0.00	0.00	0.00	
Total Section A: Local Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	
Total Section B: State Aid Without Offsetting Appropriations	08-001	2,449,500.00	2,447,745.79	2,529,814.78	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	206,517.00	206,517.00	206,517.00	
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	08-002	10,000.00	50,000.00	13,110.30	
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	11-001	0.00	0.00	0.00	
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	08-003	0.00	0.00	0.00	
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	94,336.00	208,483.38	208,483.38	
Total Miscellaneous Revenues	08-004	225,000.00	381,837.00	378,734.94	
4. Receipts from Delinquent Taxes	13-099	2,985,353.00	3,294,583.17	3,336,660.40	
5. Subtotal General Revenues (Items 1,2,3 and 4)	15-499	186,000.00	178,000.00	178,483.62	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	4,511,353.00	5,342,746.17	5,385,307.02	
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	xxxxxx				
b) Addition to Local District School Tax	07-190	5,869,787.87	5,686,590.82	xxxxxxxxxx.xx	
c) Minimum Library Tax	07-191			xxxxxxxxxx.xx	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192				
	07-199	5,869,787.87	5,686,590.82	5,850,582.57	
7. Total General Revenues	13-299	10,381,140.87	11,029,336.99	11,235,889.59	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions					...		...
Administrative and Executive:					...		...
Salaries and Wages	20-100-1	185,000.00	195,000.00		195,000.00	177,955.31	17,044.69
Other Expenses	20-100-2	125,000.00	125,000.00		125,000.00	121,033.74	3,966.26
Mayor and Council					...		...
Salaries and Wages	20-110-1	53,000.00	50,000.00		51,500.00	50,713.35	786.65
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	3,034.57	1,965.43
Financial Administration					...		...
Salaries and Wages	20-130-1	135,000.00	140,000.00		140,000.00	87,847.24	52,152.76
Other Expenses	20-130-2	17,000.00	17,000.00		17,000.00	15,829.49	1,170.51
Audit Services					...		...
Other Expenses	20-135-2	50,000.00	50,000.00		50,000.00	48,980.00	1,020.00
Collection of Taxes					...		...
Salaries and Wages	20-145-1	35,000.00	45,000.00		43,500.00	24,526.88	18,973.12
Other Expenses	20-145-2	7,000.00	7,000.00		7,000.00	6,297.47	702.53
Assessment of Taxes					...		...
Salaries and Wages	20-150-1	15,500.00	15,500.00		15,500.00	14,900.08	599.92
Other Expenses	20-150-2	3,000.00	8,000.00		8,000.00	289.69	7,710.31
Information Technology					...		...
Other Expenses	20-140-2	21,000.00	20,500.00		20,500.00	17,451.74	3,048.26
Legal Services					...		...
Other Expenses	20-155-2	195,000.00	150,000.00		150,000.00	101,899.74	48,100.26
Engineering					...		...
Other Expenses	20-165-2	110,000.00	100,000.00		100,000.00	52,953.05	47,046.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration					...		...
Planning Board					...		...
Salaries and Wages	21-180-1	1,000.00	1,000.00		1,000.00	1,000.00	...
Other Expenses	21-180-2	10,000.00	16,000.00		16,000.00	8,352.95	7,647.05
Insurance					...		...
General Liability	23-210-2	200,000.00	200,000.00		200,000.00	178,819.57	...
Workers Compensation	23-215-2	289,000.00	287,000.00		287,000.00	286,370.30	21,180.43
Employee Group Insurance	23-220-2	690,000.00	680,000.00		680,000.00	678,201.02	629.70
Other	23-220-2	68,000.00	68,000.00		68,000.00	65,201.36	1,798.98
Health Benefit Waiver	23-220-2	2,500.00	5,000.00		5,000.00	2,500.00	2,798.64
Public Safety Functions					...		2,500.00
Police Department					...		...
Salaries and Wages	25-240-1	2,150,000.00	2,150,000.00		2,134,000.00	1,940,218.63	...
Other Expenses	25-240-2	250,000.00	250,000.00		266,000.00	262,060.23	193,781.37
Office of Emergency Management					...		3,939.77
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	...
Other Expenses	25-252-2	20,000.00	20,000.00		20,000.00	10,677.23	...
Aid To Volunteer Ambulance Company					...		9,322.77
Other Expenses	25-260-2	70,000.00	45,000.00		70,000.00	70,000.00	...
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Fire Department							
Other Expenses- Hydrant Service	25-265-2	7,500.00	7,500.00		...	7,500.00	...
Other Expenses- Clothing Allowance	25-265-2	10,000.00	14,000.00		7,500.00	6,900.00	...
Other Expenses- Miscellaneous	25-265-2	60,000.00	60,000.00		14,000.00	7,100.00	...
Municipal Prosecutor's Office					60,000.00	42,445.41	17,554.59
Other Expenses	25-275-2	35,000.00	40,000.00		...		...
Municipal Court					40,000.00	31,500.00	8,500.00
Salaries and Wages	43-490-1	203,338.00	234,000.00		...		...
Other Expenses	43-490-2	25,000.00	25,000.00		214,000.00	184,131.65	29,868.35
Public Defender					25,000.00	13,958.05	11,041.95
Other Expenses	43-495-2	12,000.00	15,000.00		...		...
					15,000.00	5,301.50	9,698.50
Public Works Functions					...		...
Streets and Road Maintenance					...		...
Other Expenses	26-290-2	15,000.00	15,000.00		...		...
Public Works					15,000.00	65.60	14,934.40
Salaries and Wages	26-300-1	860,000.00	860,000.00		...		...
Other Expenses	26-300-2	32,000.00	32,000.00		860,000.00	802,697.47	57,302.53
Recycling Program					32,000.00	29,047.36	2,952.64
Other Expenses	26-305-2	7,500.00	2,500.00		...		...
Public Buildings and Grounds Maintenance					2,500.00	2,225.00	275.00
Other Expenses	26-310-2	160,000.00	140,000.00		...		...
Vehicle Maintenance					160,000.00	138,598.66	21,401.34
Other Expenses	26-315-2	100,000.00	100,000.00		...		...
					100,000.00	80,694.63	19,305.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services					...		...
Environmental Committee					...		...
Other Expenses	27-335-2	3,200.00	3,500.00		3,500.00	3,080.52	419.48
Animal Control Services					...		...
Other Expenses	27-340-2	800.00	900.00		900.00	0.00	900.00
Administration of Public Assistance					...		...
Salaries and Wages	27-345-1	2,000.00	7,750.00		7,750.00	2,949.20	4,800.80
Other Expenses	27-345-2	75.00	75.00		75.00	0.00	75.00
Aid to Domestic Violence Shelter (N.J.S.A 14-11)					...		...
Other Expenses	27-360-2	1,000.00	1,000.00		1,000.00	700.00	300.00
Parks and Recreation Functions					...		...
Recreation					...		...
Salaries and Wages	28-370-1	3,000.00	5,000.00		5,000.00	0.00	5,000.00
Other Expenses	27-370-2	25,000.00	30,000.00		27,500.00	21,254.00	6,246.00
Seasonal Beach Operations					...		...
Beach Patrol					...		...
Salaries and Wages	28-380-1	300,000.00	300,000.00		287,000.00	286,272.78	727.22
Other Expenses	28-380-2	40,000.00	40,000.00		40,000.00	39,289.78	710.22
Beach Control					...		...
Salaries and Wages	28-380-1	193,000.00	193,000.00		181,000.00	175,986.66	5,013.34
Other Expenses	28-380-2	65,000.00	65,000.00		65,000.00	61,322.21	3,677.79
Beach Cleanup					...		...
Other Expenses	28-380-2	5,000.00	5,000.00		5,000.00	5,000.00	...

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public and Private Programs Offset by Revenues							
Body Armor Replacement Fund	41-700-2				...		
Drunk Driving Enforcement Fund	41-700-2				...		
Clean Communities Program	41-700-2		10,975.21		10,975.21	10,975.21	0.00
Ocean County Recycling Program	41-700-2		4,400.79		4,400.79	4,400.79	0.00
	41-700-2				...		
	41-700-2				...		
Municipal Alliance					...		
State Share	41-700-2	12,336.00	17,277.00		17,277.00	17,277.00	0.00
Local Share	41-700-2	4,941.00			...		
Ocean County Pumpout Vessel Program	41-700-2	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Community Development Block Grant	41-700-2	32,000.00			...		
NJ Transportation Trust Fund Authority	41-700-2				...		
FEMA Hazard Mitigation Grant Program					...		
Bayfront Wave Energy	41-700-2				...		
Recycling Tonnage Grant	41-700-2		8,830.38		8,830.38	8,830.38	0.00
Community Development Block Grant:					...		
Post Sandy Planning Asst Grant LPS 463	41-700-2		45,000.00		45,000.00	45,000.00	0.00
Post Sandy Planning Asst Grant LPS 464	41-700-2		30,000.00		30,000.00	30,000.00	0.00
Post Sandy Planning Asst Grant LPS 462	41-700-2		42,000.00		42,000.00	42,000.00	0.00
Bayfront Wave Energy -Matching Funds	41-700-2				...		
2017 Municipal Aid Program North Ave	41-700-2		200,000.00		200,000.00	200,000.00	0.00
					...		
					...		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	48-920				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925				...		xxxxxxxxxx.xx
Interest on Bonds	48-930				...		xxxxxxxxxx.xx
Interest on Notes	48-935				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	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 {Items (H-1) and (O)}	34-400	10,061,426.82	10,723,605.17	0.00	10,723,605.17	9,613,838.68	1,038,627.22
(M) Reserve for Uncollected Taxes	50-899	319,714.05	305,731.82	xxxxxxxxxx.xx	305,731.82	305,731.82	xxxxxxxxxx.xx
9. Total General 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

CURRENT FUND APPROPRIATIONS

Summary of Appropriations		FCOA	Appropriated				Expended 2017		
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"			34-299	8,365,928.62	8,425,631.79	0.00	8,425,631.79	7,469,252.31	956,379.48
		xxxxxx			xxxxxxxxxxx				xxxxxxxxxxx
(A)	Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	Other Operations	34-300	20,000.00	30,000.00	0.00	30,000.00	16,350.00	13,650.00	
	Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00	
	Shared Service Agreements	42-999	203,300.00	203,700.00	0.00	203,700.00	139,957.32	63,742.68	
	Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00	
	Public & Private Progs Offset by Revs.	40-999	99,277.00	408,483.38	0.00	408,483.38	408,483.38	0.00	
	Total Operations - Excluded from "CAPS"	34-305	322,577.00	642,183.38	0.00	642,183.38	564,790.70	77,392.68	
(C)	Capital Improvements	44-999	575,000.00	341,000.00	0.00	341,000.00	320,144.94	4,855.06	
(D)	Municipal Debt Service	45-999	776,921.00	1,314,790.00	0.00	1,314,790.00	1,259,650.73	xxxxxxxxxxx	
(E)	Total Deferred Charges (Sheets 28 only)	46-999	21,000.20	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx	
(F)	Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00	
(G)	Cash Deficit	46-885	0.00	0.00	xxxxxxxxxxx	0.00	0.00	0.00	
(K)	Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	0.00	
(N)	Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxx	0.00	0.00	0.00	
(M)	Reserve for Uncollected Taxes	50-899	319,714.05	305,731.82	xxxxxxxxxxx	305,731.82	305,731.82	xxxxxxxxxxx	
Total General 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

Sheet 30

Page 1 of 1

DEDICATED MARINA UTILITY BUDGET

10. DEDICATED REVENUES FROM MARINA UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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.

DEDICATED MARINA UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	46,000.00	46,000.00		46,000.00	41,116.55	4,883.45
Other Expenses	55-502	120,000.00	120,000.00		120,000.00	83,609.37	36,390.63
CVA Grant Program (pumpout station)	55-505	19,000.00			...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512	100,000.00	50,000.00		50,000.00	4,000.00	0.00
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	51,000.00	30,431.00		30,431.00	30,431.00	xxxxxxxxxx.xx
Capital Notes	55-521		73,500.00		73,500.00	73,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	11,500.00	10,000.00		10,000.00	5,483.81	xxxxxxxxxx.xx
Interest on Notes	55-523		6,500.00		6,500.00	4,448.22	xxxxxxxxxx.xx
Green Trust Loan Program	55-524	102,500.00	102,400.00		102,400.00	101,362.73	xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED MARINA UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:							
Contribution To:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Employees' Retirement System	55-540	1,200.00	1,200.00		1,200.00	1,200.00	0.00
Social Security System (O.A.S.I.)	55-541	4,000.00	4,000.00		4,000.00	3,005.01	994.99
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	380.00	380.00		380.00	0.00	380.00
					...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532				...		
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL MARINA UTILITY APPROPRIATIONS	55-599	455,580.00	444,411.00	0.00	444,411.00	347,656.69	42,649.07

DEDICATED WATER-SEWER UTILITY BUDGET

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

Use a separate set of sheets
for each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	400,000.00	425,000.00		425,000.00	353,444.62	71,555.38
Other Expenses	55-502	675,000.00	675,000.00		675,000.00	571,884.67	103,115.33
Ocean County Utilities Authority	55-502	427,020.00	427,020.00		427,020.00	402,127.33	24,892.67
FEMA Well #10 Emergency Generator Project Grant	55-502	194,000.00					
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	154,000.00	400,000.00		400,000.00	373,713.13	26,286.87
Well #6 J STREET REHAB	55-512-	130,000.00					
WELL # 8 13TH AVE Building Improvments	55-512	16,000.00					
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	326,508.00	200,256.00		212,256.00	212,256.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521		153,000.00		153,000.00	152,374.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	85,525.94	63,000.00		51,000.00	40,101.74	xxxxxxxxxx.xx
Interest on Notes	55-523		15,500.00		15,500.00	13,313.76	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:							
Contribution To:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Employees' Retirement System	55-540	40,000.00	40,000.00		40,000.00	37,666.20	2,333.80
Social Security System (O.A.S.I.)	55-541	34,000.00	34,000.00		34,000.00	25,662.64	8,337.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	0.00	5,000.00
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532				...		
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	55-599	3,337,131.94	3,256,554.00	0.00	3,256,554.00	2,997,661.98	241,521.41

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
	Payment of Bond Principal	51-920		
	Payment of Bond Anticipation Notes	51-925		
	Total Assessment Appropriations	51-999	0.00	

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	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		Expended 2017 Paid or Charged
		2018	2017	
	Payment of Bond Principal	52-920		
	Payment of Bond Anticipation Notes	52-925		
	Total Water Utility Assessment Appropriations	52-999	0.00	

DEDICATED ASSESSMENT BUDGET MARINA UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (Marina Utility Budget)	53-885			
Total Marina Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Marina Utility				
Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowslands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act of 1974, Accumulated Absences NJAC 5:30-15, Parking Offense Adjudication Act(PL 1989, C, 137), Disposal of Forfeited Property(PL 1986,C135),
Outside Employment of Off Duty Police Municipal Officer, Municipal Public Defender PL 1997 c.256,Recreation Trust Fund(PL 1999,c292 & NJS40:48-2.56), New Jersey Sales and Use Tax NJS A 40:6a-1
Developer's Escrow Fund (NJS A 40:55D-53.1), Parking Offense Adjudication Act (PL 1989,C.137), Unemployment Compensation Insurance, Hurrtican Relief :
"Funtown Peers-Not for Profit" 1 year approval thru 12/31/2013 Donations NJS A 40A:5-29, Memorial Benches and Plaques Donations NJS A 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 tiles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS			
Cash and Investments	1110100	6,628,595.93	
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00	
Federal and State Grants Receivable	1110200	0.00	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx	
Taxes Receivable	1110300	187,110.73	
Tax Title Liens Receivable	1110400	0.00	
Property Acquired by Tax Title Lien Liquidation	1110500	0.00	
Other Receivables	1110600	28,725.92	
Deferred Charges Required to be in 2018 Budget	1110700	0.00	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	0.00	
Total Assets	1110900	6,844,432.58	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	4,388,631.22	
Reserves for Receivables	2110200	215,836.65	
Surplus	2110300	2,239,964.71	
Total Liabilities, Reserves and Surplus		6,844,432.58	
School Tax Levy Unpaid	2220100	1,998,497.79	
Less: School Tax Deferred	2220200	910,523.00	
*Balance Included in Above			
"Cash Liabilities"	2220300	1,087,974.79	

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

	YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,403,305.29
CURRENT REVENUE ON A CASH BASIS		2,776,009.24
Current Taxes		
*(Percentage collected: 2017 98.8 %, 2016 98.6 %)	2310200	15,683,164.53
Delinquent Taxes	2310300	178,233.62
Other Revenues and Additions to Income	2310400	4,152,602.66
Total Funds	2310500	22,417,306.10
EXPENDITURES AND TAX REQUIREMENTS:		22,620,361.44
Municipal Appropriations	2310600	10,061,426.82
School Taxes (Including Local and Regional)	2310700	5,251,659.00
County Taxes (Including Added Tax Amounts)	2310800	4,864,255.57
Special District Taxes	2310900	0.00
Other Expenditures and Deductions from Income	2311000	0.00
Total Expenditures and Tax Requirements	2311100	20,177,341.39
Less: Expenditures to be Raised by Future Taxes	2311200	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	20,177,341.39
Surplus Balance - December 31st	2311400	2,239,964.71

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2018 Budget			
Surplus Balance December 31, 2017	2311500	2,239,964.71	
Current Surplus Anticipated in 2018 Budget	2311600	1,340,000.00	
Surplus Balance Remaining	2311700	899,964.71	

2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

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

Local Unit Borough of Seaside Park									
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Acquisition of Police Vehicle 2018 Ford	...	50,000.00	2018	50,000.00					0.00
Garbage Truck Public Works	...	225,000.00	2018	225,000.00					0.00
Boardwalk Railings	...	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	300,000.00		0.00
14th Ave Playground Equipment	...	60,000.00	2019		60,000.00				0.00
Street Sweeper (TriWheel)	...	200,000.00	2021				200,000.00		0.00
Replace Above Ground Storage Fuel Tanks	...	100,000.00	2020			100,000.00			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
Kubota RTVX1100-utility Vehicle	...	18,000.00	2018	18,000.00					0.00
Toro Dingo-utility vehicle	...	30,000.00	2019		30,000.00				0.00
Replace 4 Geothermal Units	...	80,000.00	2019		80,000.00				0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
Sub-Totals This Sheet Only	33-299	2,163,000.00		393,000.00	630,000.00	400,000.00	740,000.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2018 - 2022

Local Unit Borough of Seaside Park										
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023	
Utility:								
Well #6 Rehab	...	130,000.00	2018	130,000.00						0.00
Well #8 Roof Replacement	...	16,000.00	2018	16,000.00						0.00
Well #9 Rehab	...	130,000.00	2018	130,000.00						0.00
Repaint north Water Tower	...	500,000.00	2022							0.00
Emergency Sewer and Distribution Repairs	...	100,000.00	2021					500,000.00		0.00
Surge Protection	...	30,000.00	2019		30,000.00			100,000.00		0.00
Televising and Cleaning of Collection System	...	30,000.00	2019		30,000.00					0.00
Telemetry all Wells (Radion Control	...	15,000.00	2019		15,000.00					0.00
Well #10 Treatment Facility	...	1,300,000.00	2020			1,300,000.00				0.00
Sewer Jet Vac	...	300,000.00	2021				300,000.00			0.00
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Local Unit:

BOROUGH OF SEASIDE PARK

CODE 1

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Down Payments on Improvements	54-906-2		xxxxxxxx.xx		
<div> <div>Summary of Program</div> <div> <div>Year Referendum Passed / Implemented</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date</div> <div>Recreation land preserved in 2017:</div> <div>Farmland preserved in 2017:</div> </div> </div>					Debt Service:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxxx.xx
					Reserve for Future Use	54-950-2				xxxxxxxx.xx
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Seaside Park

Year Ending: December 31, 2017

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

☒ and certify below.

2-23-2018
Date

Kevin Sauer
Clerk of the Governing Body