(10

### 2019 MUNICIPAL DATA SHEET

#### (Must accompany 2019 Budget)

MUNICIPALITY: Borough of Seaside Park

COUNTY: Ocean

Official Mailing Address of Municipality  Borough of Seaside Park  1701 N. Ocean Ave	Sandra Martin Deputy Municipal Clerk  Ann Rice Tax Collector Sandra Rice Chief Financial Officer Jerry Conaty Registered Municipal Accountant Steven Zabarsky, Esq Municipal Attorney	Robert Matthies  Mayor's Name
	Date of Orig. Appt. c-1795 Cert No. Y-8184 Cert No. N-1694 Cert No. 581 Lic No.	12/31/19 Term Expires
Please attach this to your 2018 Budget and Mail to:	Call Coleman   12/31/21     Matt Demichelle   12/31/20     Faith Liguori   12/31/20     Raphael Amabile   12/31/19     William Kraft   12/31/19     Frank McHugh   12/31/21     Tank McHugh   12/31/20     Tank	Governing Body Members  Name  Term Expires

Sheet A

Seaside Park, NJ 08752

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803 Trenton NJ 08625

Fax #: 732-793-3737

Borough Of Seaside Park [Code 1527], Ocean County - 2019 Budget

Public Hearing Date:

Municode:

Division Use Only

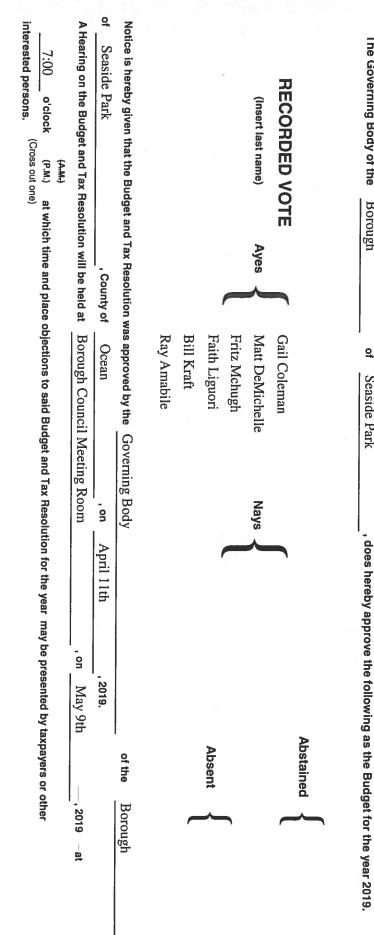
#### MINICIPAL BUDGET

Borough Of Seaside Park [Code 1527], Ocean County - 2		Sheet 1	
2018 By:	Dated:	, 2018 By:	pareu.
STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services			
CERTIFICATION OF <u>APPROVED</u> BUDGET It is hereby certified that the Approved Budget made part hereof compiles with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.	ation Form  CERTIFICATIO It is hereby certified that the Approved Budget made part of law, and approval is given pursuant to N.J.S. 40A:4-79.	CEHTIFICATION OF <u>ADOPTED</u> BUDGET  It is hereby certified that the amount to be raised by taxation for local purposes has been compared to the superiously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  It is hereby certified to the foregoing only.	It is hereby certified that the amount the with the approved Budget previously such approval have been made. The
	DO NOT USE THESE SPACES	DO NOT USI	
		Phone Number	Address
Chief Financial Officer	Chief Fina	732-797-13	Toms River, NJ 08753
day of April	Certified by me, this 11th	680 Hooper A	
seq.	Local Budget Law, N.J.S. 40A:4-1 et seq	day of April , 2019	Certified by me, this
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 hudget is in full compliance with the	It is hereby certified that the apprise is an exact copy of the original on file are correct, all statements contained equals the total of appropriations and	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.	is an exact copy of the original on file are correct, all statements contained equals the total of appropriations.
Phone Number		It is hereby certified that the approved Budget appeared basely and basely made	It is hereby certified that the appli
732-793-3700	, 2019	Certified by me, this 11th day of April	
Scaside Park, NJ 08752	1	N.J.A.C. 5:30-4.4(d).	N.J.A.C. 5:30-4.4(d).
Address		ill be made in proposition with the second s	and that public advertisement w
1701 N Ocean Ave		איון איזן איזן איזן איזן איזן איזן איזן איז	11th day of April
Sandra Martin	part	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	It is hereby certified hereof is a true copy of the Bud
ior me riscai year 2019.	Ι.		
	County of Ocean	ugh of Seaside Park County of	Municipal Budget of the Borough

### MUNICIPAL BUDGET NOTICE

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Municipal Budget of the	the Borough		of Seaside Park	, County of Ocean	Ocean	for the Fiscal Year 2019	019.
Be it resolved, that t	he following statements	of revenues and a	Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019.	te the Municipal Budge	et for the year 2019.		
Be it Further Resolv	Be It Further Resolved, that said Budget be published in the Asbury Park Press	published in the	Asbury Park Press				
In the issue of April 29th	April 29th	, 2019.			=		1
The Coursing Body of the Downish	Downich						



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

			<b>YEAR 2019</b>
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			хх.хххххххх
1. Appropriations within "CAPS" -			XX.XXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			8,637,856.00
2. Appropriations excluded from "CAPS"	-		XX XXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		i	1.974.494.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)			0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1.974.494.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.0% Percent of Tax Collections			341.920.06
4. Total General Appropriations (Item 9, Sheet 29)  for Schools-State Aid	2018 - \$ 2017 - \$	0.00	20 070 130 01
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			5.084.898.72
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			5,869,371.34
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			0.00
(c) Minimum Library Tax			0.00

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

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

General Rudget   Water Hallist	Jad I	٠ -		
er water office	Utility	DIC	4th	<u>Sth</u>
	Sunty	onity	Utility	Utility
	455,580.00	3,337,131.94	0.00	0.00
	0.00	0.00	0.00	0.00
<del></del>				0.00
		0.00	0.00	0 00
		3 337 131 04	0.00	
		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0.00	0.00
		2.925.588 13	0.00	2
0.00	45,949.30	221 909 31	0.00	0.00
	66 351 02	100 (24 50	0.00	0.00
	00,554.55	169,034.30	0.00	0.00
	455.580.00	3 337 131 04	0	
0.00	0.00	0.00	0.00	0.00
			0.00	0.00
		Utility  Utility	Utility   Utility	Bit         Utility         Ut

<sup>\*</sup> See Budget appropriation Items so marked to the right of column "Expended 2017 Reserved."

Explanation of Appropriations for "Other Expenses"

Some of the items included in "Other Expenses" are: The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

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.

	i Ja	
2019 "CAPS" Calculation	EXPLANATORY STATEMENT - (Continued)	

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.

	8,637,856.00	<del>60</del>	Total 2019 Operating Appropriations within CAPS
	8,975,076.84	€9	Assesors Certified Additions for New Construction Allowable Operating Appropriations within "CAPS"
	400,000.00	<del>6/2</del>	2017CAP Bank
	209,148.22	€9	2.5% CAP Additional 2% per COLA Ordinance
	8,365,928.62	<del>69</del>	Amount on which CAP is Applied:
	2,015,212.00	<del>€</del>	Total Exceptions:
provides th	319,714.00	€9	Other Items Excluded from CAPS:
the 2019 to	21,000.00	<del>6/3</del> (	Total Deferred Charges
exempted t	575,000.00 776 921 00	<del></del>	Total Municipal Debt Service
State Aid A		•	Total Additional Appropriations
Sale of Mu	203,300.00	<del>64</del> (	Total Interlocal Service Agreements
deficit (if a	20,000.00	÷A €A	Total State and Federal Programs-Excluded from CAPS
Capital exp		<b>,</b>	Test Other Counting "Full 1 for Care"
following 2			
Starting wi			CAP Adjustment
The actual	\$ 10,381,141.00	€9	General Appropriations for 2018
	_		

Agreement, Interlocal Service Agreements, and certain other expenses by Statute. Take the resulting figure and multiply it by 3.5% and this the basic "CAP" or the amount of appropriation increase allowed over hat where the Cost of Living Adjustment Rate is less than 3.5%, the otal General Appropriations. Chapter 70, Public Law of 2004 also unicipal Assets under certain circumstances, Type I School Debt Service, ace of Free Public Library, Joint Library or Public Library, Funds from approved by the Local Finance Board), Reserve for Uncollected Taxes, ith the figures in the 2018 Budget for Total General Appropriations, the ity may, by ordinance increase the cap to 3.5%. penditures, Emergency Appropriations up to 3%, Debt Service, Cash 2018 Budget figures are subtracted: calculation is somewhat complex, but in general it works as follows: State and Federal Programs,

Sheet 3b [a.k.a. Sheet3b(1)]

Borough Of Seaside Park (Code 1527), Ocean County - 2019 Budget

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

Borough Of Seaside Park [Code 1527], Ocean County - 2019 Budget

[Extra Sheet] EXPLAN.	ATORY STATE	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	SSAGE	
Levy Cap Calculation			propriation Calculation
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$5,869,788.00	Group manufactor Emproyee Appropriation Calculation	phobilation Calculation
Cap Base Adjustment (+/-)		Total Appropriation for Group Insurance:	\$970,581.76
Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies	\$ 21,000.00	Less: Emploee Contributions Not employee Group Insurance	\$183,064.59
Less: Prior Year Recycling Tax		The employee Group mananes	\$/8/,31/.1/
Less: Changes in Service Provider: Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$5,848,788.00	Budget Appropriations:	
Plus 2% CAP increase	\$116,976.00	Current Fund	
Adjusted Tax Levy	\$5,965,764.00	Inside the "CAP"	\$725,000.00
Plus assumption of service/function			
Adjusted Tax Levy Prior to Exclusions	\$5,965,764.00	Water-Sewer Utility Operating Fund	\$65,000.00
Exclusions:		mainia ounty operating rullo	\$8,000.00
Allowable Capital Improvement Fund Increase	\$45,000.00		
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	\$11,768.00		
Allowable Debt Service, Capital Leases, Debt Service Share of			
Exclusions	\$ 19.00		
Additions:	\$6,022,513.00		
New Ratables-Increases in Valuations (New Construction and Additsions)	\$9,537,699.00		
	\$ 0.522		
	\$49.		
2017 Cap Bank Utilized in 2019	\$50,849,00		
Maximum Allowable Amount to be Raised By Taxation	\$ 6,123,148.00		
2019 Amount to Be Raised by Taxation for Municipal Purposes	\$5,869,371.34		
NOTE:	Sheet 3b_ii	35 ii	[Extra Chapt]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the

(See Management section of Budget Manual)

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

		Anticipated	ated	Realized in
	FCOA	2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	1,800,000.00	1.340.000.00	1.340.000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,800,000.00	1,340,000.00	1,340,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX		XXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX		XX.XXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,430.00
Other	08-104	6,500.00	7,500.00	6,591.00
Fees and Permits	08-105	48,000.00	108,000.00	49,430.50
Fines and Costs:	XXXXXXX		xx.xxxxxxxxx	XX.XXXXXXXXX
Municipal Court	08-110	188,000.00	325,000.00	189,538.84
Other	08-109			
Interest and Costs on Taxes	08-112	44,000.00	45,000.00	44,583.05
Interest and Costs on Assessments	08-115			×
Parking Meters	08-111	490,000.00	400,000.00	492,787.00
Interest on Investments and Deposits	08-113	4,000.00	4,000.00	4,093.39
Anticipated Utility Operating Surplus	08-114			
Beach Badges	08-100	1,525,000.00	1,500,000.00	1,547,784.12
Fire protection Contract	08-100	30,000.00	30,000.00	30,000.00
Cable Television	08-100	20,000.00	20,000.00	21,887.00

Total Section B: State Aid Without Offsetting Appropriations									Energy Receipts Tax	Consolidated Municipal Property Tax Relief Act	Transitional Aid	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		GENERAL REVENUES
09-001									09-202	09-200	09-212		FCOA	
206,517.00									206,517.00				2019	Antici
206,517.00									206,517.00				2018	Anticipated
206,517.00									206,517.00				Cash in 2018	Realized in

Sheet 5

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				Uniform Construction Code Fees	(N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):		Special Item of General Bevenue Anticipated with Dalor William			Uniform Construction Code Fees		3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Face	GENERAL REVENUES
08-002				08-160	хххххх	хххххх				08-160	XXXXXX	FCOA	
190,000.00					XX.XXXXXXXX	хх.хххххххх				190,000.00	XXXXXXXXXXX	2019	Anticipated
10,000.00					XX.XXXXXXXX	XX.XXXXXXXX				10,000.00	XX.XXXXXXXX	2018	pated
0.00					XX.XXXXXXXX	XX.XXXXXXXX				0.00	XX.XXXXXXXXX	Cash in 2018	Realized in

Sheet 6

Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations										Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	3. Miscellaneous Hevenues - Section D: Special Items of General Revenue Anticipated with		GENERAL REVENUES
11-001										ххххх		FCOA	
0.00										хххххххххх		2019	Antici
0.00								41		хх.хххххххх		2018	Anticipated
0.00										xx.xxxxxxx		Cash in 2018	Realized in

Sheet 7

of Director of Local Government Services - Additional Revenues [Sheet Not Used]	Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent										with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	3. Miscellaneous Hevenues - Section E: Special Items of General Revenue Anticipated		GENERAL REVENUES
08-003	ххххх										ххххх		FCOA	
0.00	xx.xxxxxxx		2								XXXXXXXXXX		2019	Anticipated
0.00	XX.XXXXXXX										ххххххххх		2018	pated
0.00	XX.XXXXXXX										xx.xxxxxxx		Cash in 2018	Realized in

Sheet 8

NJ Department of Transportation- FY 2018-12th \$13th Ave Road Improvements		Ocean County Joint Insurance Fund-Police Accredidation	NJ Office of Ememrgency Management-FFY2019-966 Grants	NJ Office of homeland Security & Preparedness- Urban Area Security Initiative Grant	Community Development Block Grant	Ocean County Bay Sewage Pump Out Vessel Program-Supplemental	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	Drunk Driving Enforccement Fund	Recycling Tonnage Grant	Private Revenues Offset with Appropriations:	Prior Written Consent of Director of Local Government Services - Bublic and	3. Miscellaneous Bevenues Section E. Special Roma of Constant Design Asia:	GENERAL REVENUES
10-779		10-778	10-777	10-776	10-775	10-774	10-773	10-772	10-771	10-771		10-770	10-745	10-701	хххххх		FCOA	
							50,000.00		4,941.00	12,336.00					xx.xxxxxxx	1,700,000.00	2019	Anticipated
500,000.00	20,000.00	20,000,00	16,632.20	100,000.00	32,000.00		50,000.00			12,336.00		10,498.14			xxxxxxxxxx		2018	pated
500,000.00	20,000.00	20,000,00	16,632.20	100,000.00	32,000.00		60,000.00			12,336.00		10,498.14			xxxxxxxxxxx		Cash in 2018	Realized in

Sheet 9

Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written								Under shared Contract for the Purchase of an Ambulance for Local First Aid Sqaud	Recieipts from the Borough of Scaside Heights and Berkeley Township	Private Revenues Offset with Appropriations (continued):	Prior Written Consent of Dispets of Local Comment Comment and Continuous nevertures - Section r: Special Items of General Hevenue Anticipated with	2 Missellanous Barrana Codin F. Communication Code Code Code Code Code Code Code Code	GENERAL REVENUES
10-001	хххххх							10-779	10-778	10-777	хххххх		FCOA	
187,220.34	xx.xxxxxxx									119,943.34	XX.XXXXXXX		2019	Antici
741,466.34	XXXXXXXXXX							1			xx.xxxxxxxx		2018	Anticipated
751,466.34	ххххххххх										XXXXXXXXX		Cash in 2018	Realized in

Sheet 9a

					Sale of Municipal Assets	2017 MUNICIPAL AID PROGRAM NORTH AVE	RESERVE FOR SANDY 10%	Reserve for FEMA Storm Damage		Utility Operating Surplus of Prior Year- Marina Utility	Utility Operating Surplus of Prior Year- Water-Sewer Utility	items:	Prior Written Consent of Director of Local Government Services - Other Special	3 Miscellaneous Devenios Costion C. Consist to the Constant of	GENERAL REVENUES
					08-100		08-100	08-100		08-116	08-116	XXXXXX		FCOA	
					57,800.00			12,861.38		50,000.00	100,000.00	хх.ххххххххх		2019	Anticipated
					225.000.00	I						XXXXXXXXXX		2018	ated
					225,000,00							XXXXXXXXXX		Cash in 2018	Realized in

Sheet 10

GENERAL REVENUES  SUMMARY OF REVENUES	FCOA	Anticipated 2019		Realized in Cash in 2018
2. Surplus Anticipated (Sheet 4, #1)  2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101 #2) 08-102	1,800,000.00	1,340,000.00	1,340,000.00
3. Miscellaneous Revenues:	ххххх	XX.XXXXXXX	xx.xxxxxxx	XXXXXXXXXX
Total Section A: Local Revenues	08-001	2,365,500.00	2,449,500.00	2.397.124.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	206,517.00	206,517.00	206.517.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	190 000 00	10 000 00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations		187.220.34	741.466.34	751.466.34
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	220,661.38	225,000.00	225,000.00
Total Miscellaneous Revenues	13-099	3,169,898.72	3,632,483.34	3,580,108.24
4. Receipts from Delinquent Taxes	15-499	115,000.00	186,000.00	187,110.73
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,084,898.72	5,158,483.34	5,107,218.97
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,869,371.34	5,869,787.87	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			xxxxxxxxxx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,869,371.34	5,869,787.87	6,117,188.52
7. Total General Revenues	13-299	10,954,270.06	11,028,271.21	11,224,407.49
WARNING: 2018 Budget Revenues do NOT equal Appropriations; Revenues are Over Appropriations by: Sheet 11	riations by:	Borough Of Seaside	647,130.34  Borough Of Seaside Park [Code 1527], Ocean County - 2019 Budget	n County - 2019 Budget

8. GENERAL APPROPRIATIONS			Appropri	oriated		Expended 2018	д 2018
				for 2018 By	Total for 2018		
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
General Government Functions					•		
Administrative and Executive:			Ci Pi				
Salaries and Wages	20-100-1	185,000.00	185,000.00		160,000.00	124,787.39	35.212.61
Other Expenses	20-100-2	150,000.00	125,000.00		160,000.00	158.578.61	1.421.39
Mayor and Council							
Salaries and Wages	20-110-1	53,000.00	53,000.00		53,000.00	49,836.30	3,163.70
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	4,567.34	432.66
Financial Administration						4	4
Salaries and Wages	20-130-1	135,000.00	135,000.00		135,000.00	98,157.73	36,842.27
Other Expenses	20-130-2	17,000.00	17,000.00		19,000.00	18,876.43	123.57
Audit Services							
Other Expenses	20-135-2	55,000.00	50,000.00		56,800.00	41,950.00	14,850.00
Collection of Taxes					:		
Salaries and Wages	20-145-1	35,000.00	35,000.00		35,000.00	25,016.68	9,983.32
Other Expenses	20-145-2	7,000.00	7,000.00		7,000.00	5,346.10	1,653.90
Assesment of Taxes					:		
Salaries and Wages	20-150-1	20,000.00	15,500.00		16,700.00	16,680.80	19.20
Other Expenses	20-150-2	3,000.00	3,000.00		3,000.00	2,456.82	543.18
Information Technology					:		
Other Expenses	20-140-2	30,000.00	21,000.00		21,000.00	18,209.31	2,790.69
Legal Services					:		
Other Expenses	20-155-2	195,000.00	195,000.00		195,000.00	118,975.06	76,024.94
Engineering					:		
Other Expenses	20-165-2	100,000.00	110,000.00		110,000.00	59,674.00	50,326.00

Sheet 12

8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2018	d 2018
				for 2018 By	Total for 2018		
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Land Use Administration							•
Planning Board							
Salaries and Wages	21-180-1	2,000.00	1,000.00		1,500.00	1,500.00	:
Other Expenses	21-180-2	10,000.00	10,000.00		10,000.00	9,774.80	225.20
Insurance							
General Liability	23-210-2	185,000.00	200,000.00		200,000.00	177,233.05	22,766.95
Workers Compensation	23-215-2	293,000.00	289,000.00		289,000.00	288,930.09	69.91
Employee Group Insurance	23-220-2	725,000.00	690,000.00		727,000.00	720,137.13	6,862.87
Other	23-220-2	68,000.00	68,000.00		68,000.00	61,942.48	6,057.52
Health Benefit Waiver	23-220-2	2,500.00	2,500.00		2,500.00		2,500.00
							•••
Public Safety Functions							:
Police Department							
Salaries and Wages	25-240-1	1,900,000.00	2,150,000.00		2,106,875.00	1,748,683.03	358,191.97
Other Expenses	25-240-2	275,000.00	250,000.00		250,000.00	249,923.00	77.00
Office of Emergency Management					:		
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,625.00	5,625.00	
Other Expenses	25-252-2	20,000.00	20,000.00		20,000.00	9,928.57	10,071.43
Aid To Volunteer Ambulance Company							
Other Expenses	25-260-2	70,000.00	70,000.00		70,000.00	70,000.00	
					:		
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Sheet 13

a. GENERAL APPROPRIATIONS			Appropri	oriated		Expended 2018	d 2018
				for 2018 By	Total for 2018		
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Fire Department							
Other Expenses- Hydrant Service	25-265-2	7,500.00	7,500.00		7,500.00	7.500.00	
Other Expenses- Clothing Allowance	25-265-2	10,000.00	10,000.00		10,000.00	7.475.00	2.525.00
Other Expenses- Micellaneous	25-265-2	80,000.00	60,000.00		60,000.00	59.512.02	487 98
Municpal Prosecutor's Office							
Other Expenses	25-275-2	35,000.00	35,000.00		35,000,00	31 500 00	3 500 00
Municipal Court					, ,	0.1,000.00	0,000.0
Salaries and Wages	43-490-1	200,000.00	203,338.00		193 338 00	167 101 22	36 726 78 
Other Expenses	43-490-2	25,000.00	25,000.00	٠	25.000.00	24 450 58	549 42
Public Defender							
Other Expenses	43-495-2	10,000.00	12,000.00		12,000.00	4,065.38	7,934.62
Public Works Functions							
Strees and Road Maintainence							
Other Expenses	26-290-2	10,000.00	15,000.00		15,000,00	475 00	14 525 00
Public Works							1 790 600 , 0
Salaries and Wages	26-300-1	860,000.00	860,000.00		860,000.00	810.203.64	49 796 36
Other Expenses	26-300-2	35,000.00	32,000.00		34,000.00	33.818.31	181 69
Recycling Program		:0					
Other Expenses	26-305-2	7,500.00	7,500.00		7.500.00	2.561.50	4 938 50
Public Buildings and Grounds Maintenance							1,7000
Other Expenses	26-310-2	150,000.00	160,000.00		160,000,00	107 115 24	52 884 76
Vehicle Maintenance							
Other Expenses	26-315-2	100,000.00	100,000.00		100,000.00	54.795.74	45 204 26

o. GENERAL AFFROFRIALIONS		Appropriated				Expended 2018	d 2018
				for 2018 By	Total for 2018		
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Health and Human Services					:		
Environmental Committee					:	-	:
Other Expenses	27-335-2	3,200.00	3,200.00		3,200.00	3,134.59	65.41
Animal Control Services							:
Other Expenses	27-340-2	800.00	800.00		800.00		800.00
Administration of Public Assistance					:		:
Salaries and Wages	27-345-1		2,000.00		1,800.00		1,800.00
Other Expenses	27-345-2		75.00		75.00		75.00
Aid to Domestic Violence Shelter (N.J.S.A 14-11)							
Other Expenses	27-360-2	1,000.00	1,000.00		1,200.00	870.00	330.00
					•••		••
Parks and Recreation Functions							
Recreation							:
Salaries and Wages	28-370-1	12,000.00	3,000.00		3,000.00	2,975.31	24.69
Other Expenses	27-370-2	25,000.00	25,000.00		27,000.00	23,287.09	3,712.91
Seasonal Beach Operations					:		:
Beach Patrol					•		
Salaries anad Wages	28-380-1	360,000.00	300,000.00	9	300,000.00	298,353.31	1,646.69
Other Expenses	28-380-2	60,000.00	40,000.00		35,000.00	22,363.18	12,636.82
Beach Control							:
Salaries and Wages	28-380-1	250,000.00	193,000.00		188,000.00	176,523.63	11,476.37
Other Expenses	28-380-2	65,000.00	65,000.00		71,000.00	69,039.13	1,960.87
Beach Cleanup							:
Other Expenses	28-380-2	5,000.00	5,000.00		5,000.00	229.50	4,770.50
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Sheet 15

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0.00 2,500.00	17,500.00	20,000.00		25,000.00	20,000.00	30-415-1	Salaires and Wages
							Accumulated Leave Compensation
:		:					Other Common Operating Functions
		:					
1,212.1	33,787.11	35,000.00		35,000.00	60,000.00	28-380-2	Other Expenses
							Beach, Bayfront, Boardwalk & Dock Maintenance
839.37 2,160.63	83	3,000.00		3,000.00	3,000.00	28-380-2	Other Expenses
		:					Beach Bathroom Operations
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2018	for 2019	FCOA	(A) Operations - within "CAPS" - (cont'd)
		Total for 2018	for 2018 By				
Expended 2018	Ex		Appropriated	Appro			o. GENERAL AFFROFRIA HONS

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352.17	14,647.83	15,000.00		15,000.00	25,000.00	22-195-2	Other Expenses
24,520.00	480.00	25,000.00		25,000.00	300,000.00	22-195-1	Salaries and Wages
						22-195	Construction Official
		:					State Uniform Constuction Code
XXXXXXXXXX	XXXXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	хххххх	Revenues (N.J.A.C. 5:23-4.17)
							Appropriations Offset by Dedicated
XX.XXXXXXX	XX.XXXXXXXX	XXXXXXXXXX	xxxxxxxxxxx	XX.XXXXXXX	хх.хххххххх	XXXXXX	Uniform Construction Code-
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2018	for 2019	FCOA	(A) Operations - within "CAPS" - (continued)
		Total for 2018	for 2018 By				
d 2018	Expended 2018		Appropriated	Appro			o: GENERAL AFFROTRIA HONS

	Other Expenses (Including Contingent)	Salaries & Wages	Detail:	within "CAPS"	B. Contingent	Total Operations {Item 8(A)} within "CAPS"					Other Expenes	Garbage and Trash Removal	Solid Waster Disposal Costs	Gasoline	Natural Gas	Telephone	Street Lighting	Electicity	Utility Expenses:	UNCLASSIFIED:		(A) Operations - within "CAPS" - (continued)		8. GENERAL APPROPRIATIONS
	34-201-2	34-201-1		34-201	35-470	34-199					32-465-2			31-430-2	31-430-2	31-430-2	31-430-2	31-430-2		хххххх		FCOA		
Sheet 17	3,378,500.00	4,337,000.00		7,715,500.00		7,715,500.00					145,000.00			100,000.00	25,000.00	75,000.00	55,000.00	50,000.00		XX.XXXXXXXX		for 2019		
	3,239,575.00	4,190,838.00		7,430,413.00		7,430,413.00					145,000.00			100,000.00	25,000.00	70,000.00	55,000.00	55,000.00		XX.XXXXXXXX		for 2018		Appro
Во	0.00	0.00		0.00		0.00														XXXXXXXXXX	Appropriation	Emergency	for 2018 By	Appropriated
rough Of Seaside Park	3,325,575.00	4,104,838.00		7,430,413.00		7,430,413.00	:				145,000.00		***	100,000.00	25,000.00	70,000.00	55,000.00	55,000.00	•••	xxxxxxxxxx	All Transfers	As Modified By	Total for 2018	
Borough Of Seaside Park [Code 1527], Ocean County - 2019 Budget	2,892,053.92	3,543,424.04		6,435,477.96		6,435,477.96					125,000.00			84,788.51	14,772.88	69,139.91	51,711.95	28,671.31		хххххххххх	Charged	Paid or		Expend
County - 2019 Budget	433,521.08	561,413.96		994,935.04		994,935.04					20,000.00			15,211.49	10,227.12	860.09	3,288.05	26,328.69		ххххххххххх		Reserved		Expended 2018

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хххххххххх			хххххххххх			46-871	Over Expenditure of Appropriation 2015 Budget
хххххххххх			XXXXXXXXXX			46-871	Over Expenditure of Appropriation Reserve
XXXXXXXXXXX			хх.хххххххх			46-870-	Matching Funds for Grants
ххххххххх			XXXXXXXXXX			46-870	Aid to Volunteer Ambulance Squad
XX.XXXXXXXX		•	хххххххххх			46-870	Emergency Authorizations
ххххххххх	xx.xxxxxxxx	хххххххххх	xxxxxxxxxx	xxxxxxxxxx	хххххххххх	XXXXX	(1) DEFERRED CHARGES
xxxxxxxxxxx	XX.XXXXXXXX	xxxxxxxxxx	хххххххххх	хх.хххххххх	хххххххххх	ххххх	Municipal within "CAPS"
							(E) Deferred Charges and Statutory Expenditures -
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2018	for 2019	FCOA	
		Total for 2018	for 2018 By				
3d 2018	Expended 2018		priated	Appropr			8. GENERAL APPROPRIATIONS

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8. GENERAL APPROPRIATIONS			Appropr	oriated		Expended 2018	ed 2018
				for 2018 By	Total for 2018		
	FCOA	for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXX	xxxxxxxxxx	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	хххххх	XX.XXXXXXX	XX.XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	179,822.00	202,598.11		202.598.11	161.398.11	41.200.00
Social Security System (O.A.S.I.)	36-472	300,000.00	310,000.00		310.000.00	258.597.13	51.402.87
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	412,034.00	392,417.51		392,417.51	392,417.51	0.00
Unemployment Insurance	23-225	30,000.00	30,000.00		30,000.00	13,912.61	16,087.39
Defined Contribution Retirement Program	36-477	500.00	500.00		500.00	263.25	236.75
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Expenditures - Municipal within "CAPS"	34-209	922,356.00	935,515.62	0.00	935,515.62	826,588.61	108,927.01
(G) Cash Deficit of Preceeding Year	46-855				:		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,637,856.00	8,365,928.62	0.00	8.365.928.62	7.262.066.57	1.103.862.05
		Choot 40					

Sheet 19

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"  Elmergency Appropriation  Aid to Volunteer Ambulance  LOSAP  25-265-2  20,000.00  20,000	COUNTENT LONG AT THOT DISTIONS			
FCOA for 2019 for 2018 Emergency Appropriation  25-265-2 20,000.00 20,000.00	Appropriated		Expended 2018	∌d 2018
FCOA for 2019 for 2018 Emergency Appropriation 25-265-2 20,000.00 20,000.00		Total for 2018		
Appropriation	for 2019 for 2018	_	Paid or	Reserved
25-265-2 20,000.00 20,000.00	Appropriatio		Charged	
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25-265-2 20,000.00				
25-265-2 20,000.00				
25-265-2 20,000.00				
	20,000.00	20,000.00	8,255.40	11,744.60
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Sheet 20

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a. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2018	d 2018
				for 2018 By	Total for 2018		
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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Total Other Operations - Excluded from "CAPS"	34-300	20,000.00	20,000.00	0.00	20,000.00	8,255.40	11,744.60

Sheet 20a

Appropriated   Expended 2018   Appropriated   Expended 2018   Appropriated   Expended 2018   Appropriations Construction Code   Appropriations Offset by Increased   Appropriation   All Transfers   All Transf	0.00	0.00	0.00	0.00	0.00	0.00	22-999	Total Uniform Construction Code Appropriations
PCOA for 2019 for 2018 Emergency Appropriation All Transfers Charged  **Emergency Appropriation All Transfers Charged  **Exxxxx XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX			:					
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Appropriated  Appropriated  FCOA  for 2019  for 2018  Emergency Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation All Transfers Charged Charged  Char								
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Appropriated Expended  FCOA for 2019 for 2018 Emergency Appropriation for 2018 Emergency Appropriation All Transfers Charged  **Emergency As Modified By Appropriation All Transfers Charged Appropriation All Transfers Charged  **XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			: _					
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Appropriated  Expended Expended FCOA For 2019 For 2018 Emergency As Modified By Appropriation All Transfers Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
Appropriated         Expended           PS"         FCOA         for 2019         for 2018         Emergency         As Modified By As			:					
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PCOA for 2019 for 2018 Emergency Appropriated For 2018 By FCOA for 2019 for 2018 Emergency As Modified By Paid or Appropriation All Transfers Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			***					
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Appropriated  FCOA for 2019 for 2018 Emergency As Modified By Paid or Appropriation All Transfers Charged  Ed XXXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXXXX								
Appropriated  FCOA for 2019 for 2018 Emergency As Modified By Paid or Appropriation All Transfers Charged  Ed								
Appropriated  FCOA for 2019 for 2018 Emergency As Modified By Paid or Appropriation All Transfers Charged  Ed XXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXX								
Appropriated  FCOA for 2019 for 2018 Emergency As Modified By Paid or Appropriation  Appropriation All Transfers Charged  XXXXXX XXXXXXXXXXX XXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXX	ree nevenues (N.J.A.C. 5:23-4.17)
Appropriated  Expended :  FCOA for 2019 for 2018 Emergency As Modified By Paid or  Appropriation All Transfers Charged	XXXXXXXX	ххххххххх	ххххххххх	XXXXXXXXX	ххххххххх	XXXXXXXXX	хххххх	Appropriations Offset by Increased
Appropriated Expended :  FCOA for 2019 for 2018 Emergency As Modified By Paid or		Charged	All Transfers	Appropriation				
Appropriated for 2018 By Total for 2018	Reserved	Paid or	As Modified By	Emergency	for 2018	for 2019	FCOA	(A) Operations - Excluded from "CAPS"
Appropriated			Total for 2018	for 2018 By				
	ed 2018	Expende		priated	Appro			. GENERAL APPROPRIATIONS

Sheet 21

8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2018	d 2018
(A) Oppositions - Rectified from "OADO"	T 000	*0.00		for 2018 By	Total for 2018		
			3	Appropriation	All Transfers	Charged	
Shared Service Agreements	хххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	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	5,000.00		5,000.00	3,548.00	1,452.00
					0.00		
					0.00		
Ocean County:					0.00		
Board of Health-Animal Shelter Services	42-340-2	800.00	800.00		800.00	300.00	500.00
Road Department-Materials and Paving	42-290-2	12,000.00	12,000.00		12,000.00	2,875.00	9,125.00
Police/Fire 911 Dispatch Services	25-265-2	178,000.00	178,000.00		178,000.00	172,166.02	5,833.98
Long Beach Township Mobile Data Terminal	42-360-2	1,500.00	1,500.00		1,500.00	1,500.00	0.00
Manchester Township Firearms Range	42-240-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
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			32		0.00		
Total Shared Service Agreements	42-999	203,300.00	203,300.00	0.00	203,300.00	186,389.02	16,910.98

Sheet 22

Appropriation   Expended from "CAPS"   FCOA   for 2019   for 2018   Engency   Appropriation   Expended 2018   for 2018   Engency   Appropriation   Appropriation   Expended 2018   Engency   Appropriation   A	0.00	0.00	0.00	0.00	0.00	0.00	34-303	Revenues (N.J.S. 40A:4-45.3h)
Appropriated Expender  FCOA tor 2019 tor 2018 Emergency As Modified By Paid or Appropriation All Transfers Charged  XXXXXX XXXXXXXXX XXXXXXXXXX XXXXXXXXX								Total Additional Appropriations Offset by
Appropriated Expender  FCOA for 2019 for 2018 Emergency As Modified By Paid or Appropriation All Transfers Charged  XXXXXXX XXXXXXXXX XXXXXXXXXX XXXXXXXX								
Appropriated Expender  Expender  Expender  Expender  Expender  FCOA for 2019 for 2018 Emergency As Modified By Paid or Appropriation All Transfers Charged  Emergency As Modified By Paid or Appropriation All Transfers Charged  Emergency As Modified By Paid or Appropriation All Transfers Charged  Expender			:					
Appropriated Expended  FCOA for 2019 for 2018 Emergency As Modified By Appropriation All Transfers Charged  XXXXXX XXXXXXXXX XXXXXXXXXX XXXXXXXXX			:					
Appropriated Expended  FCOA for 2019 for 2018 Emergency As Modified By As Modified By Appropriation All Transfers Charged  XXXXXX XXXXXXXXX XXXXXXXXXX XXXXXXXXX			:					
FCOA   for 2019   for 2018     Total for 2018 By   Total for 2018 By   Appropriation   All Transfers   Charged			:					
Appropriated Expender  FCOA for 2019 for 2018 Emergency As Modified By Paid or Appropriation All Transfers Charged  XXXXXX XXXXXXXXX XXXXXXXXXX XXXXXXXXX								
Appropriated Expender FCOA for 2019 for 2018 Emergency As Modified By As Modified			:					
Appropriated Expender  FCOA for 2019 for 2018 Emergency As Modified By Appropriation Appropriation Appropriation All Transfers Charged  XXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXXX			:					
Appropriated Expended SS" FCOA for 2019 for 2018 Emergency Appropriation All Transfers Charged  XXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXX			:					
Appropriated Expended  FCOA for 2019 for 2018 Emergency As Modified By Appropriation All Transfers Charged  XXXXXX XXXXXXXXX XXXXXXXXXX XXXXXXXXX			:					
Appropriated Expended  FCOA for 2019 for 2018   Emergency   As Modified By   Paid or    XXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX	3		:					
Appropriated Expended Se FCOA for 2019 for 2018 FCOA for 2019 for 2018 Emergency As Modified By Appropriation All Transfers Charged  XXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXX			:					
Appropriated Expender  FCOA for 2019 for 2018   Fald or 2018   Fal			:					
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Appropriated Expended :  FCOA for 2019 for 2018 Emergency As Modified By Paid or  Appropriation All Transfers Charged	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	хххххх	Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)
Appropriated Expended :  FCOA for 2019 for 2018 Emergency As Modified By Paid or		Charged	All Transfers	Appropriation				
Appropriated	Reserved	Paid or	As Modified By	Emergency	for 2018	for 2019	FCOA	(A) Operations - Excluded from "CAPS"
	d 2018	Expende		priated	Appro			GENERAL ATTROTRIATIONS

		COUNTRY FOR	COMMENT FOND AFFRORMATIONS	CNO			
8. GENERAL APPROPRIATIONS			Appropr	priated		Expended 2018	id 2018
				for 2018 By	Total for 2018		
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	ххххххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Body Armor Replaement Fund	41-700-2				:		
Drunk Driving Enforcement Fund	41-700-2						
Clean Communities Program	41-700-2				10,498.14	10,498.14	0.00
Ocean County Recycling Program	41-700-2						
the same of the sa	41-700-2				:		
	41-700-2				:		
Municiapal Alliance							H
State Share	41-700-2	12,336.00	12,336.00		12,336.00	12,336.00	0.00
local Share	41-700-2	4,941.00	4,941.00		4,941.00	4,319.25	621.75
Ocean County Pumpout Vessel Program	41-700-2	50,000.00	50,000.00		60,000.00	60,000.00	0.00
Community Development Block Grant	41-700-2		32,000.00		32,000.00	32,000.00	0.00
	41-700-2				:		
NJ Office of homeland Security & Preparedness					:		
Urban Area Security Initiative Grant	41-700-2				100,000.00	100,000.00	0.00
NJ Office of Ememrgency Management	41-700-2						
FFY2019-966 Grants	41_700-2				16,632.20	16,632.20	0.00
NJ Department of Transportation	41-700-2				:		
FY 2018-12th \$13th Ave Road Improvements	41-700-2				500,000.00	500,000.00	0.00
Ocean County Joint Insurance Fund	41-700-2				:		
Police Accredidation	41-700-2				20,000.00	20,000.00	0.00
	41-700-2						
					:		
					•		

Sheet 24

8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2018	nd 2018
				for 2018 By	Total for 2018		
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					:_		
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					•		
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					•••		
Total Public and Private Programs Offset by Revenue	40-999	67,277.00	99,277.00	0.00	756,407.34	755,785.59	621.75
Total Operations - Excluded from "CAPS"	34-305	290,577.00	322,577.00	0.00	979,707.34	950,430.01	29,277.33
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	290,577.00	322,577.00	0.00	979,707.34	950,430.01	29,277.33

Sheet 25

8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2018	d 2018
	-			for 2018 By	Total for 2018		
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Down Payments on Improvements	44-902				•••		:
Capital Improvement Fund	44-901	280,000.00	200,000.00	XXXXXXXX	200,000.00	200,000.00	
					•••		•
Acquisition of Police Vehicle- 2019 chevy	44-903	50,000.00	50,000.00		50,000.00	42,745.99	7,254.01
Acquisition of Public Works Vehicle Garbage truck	44-904		225,000.00		225,000.00	211,287.80	13,712.20
	44-905						•
Boardwalk Railings	44-906		100,000.00		100,000.00	91,395.20	8,604.80
Acquisition of Public Works Vehicle MT 85	44-907	30,000.00					
Acquisition of TriBoro Ambulance Joint Agreement	44-908	179,915.00			:		:
							:
Acquisition of Mini Trackloader Bobcat	44-909	70,000.00					
					:		
					:		
					:		
					:		:
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					:		
					:		•••
					:		:

Sheet 26

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS":  (Appropriation   All Transfers   Charged    (C) Capital Improvements - Excluded from "CAPS":  (C) Capital Improvements - Excluded from "CAPS":  (Appropriation   All Transfers    (C) Capital Improvements - Excluded from "CAPS":  (C) Capital Improvements - Excluded from "CAPS":  (Appropriation   All Transfers    (C) Charged    (C) Capital Improvements - Excluded from "CAPS":  (C) Capital Improvements - Excluded from "CAPS":  (Appropriation   All Transfers    (C) Charged    (C) Capital Improvements - Excluded from "CAPS":  (C) Capital Improvements - Excluded from "C	29,571.01	545,428.99	575,000.00	0.00	575,000.00	609,915.00	44-999	Total Capital Improvements - Excluded from "CAPS"
Appropriated         Expended           for 2019         for 2018         Energency         As Modified By As Modified By As Modified By As Modified By Appropriation         Paid or All Transfers         Charged           Act         41-865         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			:					
FCOA   for 2019   for 2018   Energency   Appropriated   Expended   FCOA   FCOA   For 2018   Energency   As Modified By   Paid or   Appropriation   All Transfers   Charged			:					
Appropriated         Expended           from "CAPS"         FCOA         for 2019         for 2018         Emergency As Modified By Appropriation         Total for 2018 As Modified By As Modified By Paid or As Modified			:					
Appropriated         Expended           from "CAPS"         FCOA         for 2019         for 2018         Emergency As Modified By Appropriation         Total for 2018 As Modified By As Modified By Appropriation         Paid or As Modified By Appropriation         Paid or Appropriation         All Transfers         Charged           Material Appropriation         41-865         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			:					
Appropriated         Expended           Ifrom "CAPS"         FCOA         for 2019         for 2018         Emergency Appropriation         All Transfers         Charged           Appropriation         All Transfers         Charged            Appropriation         All Transfers         Charged           Appropriation         All Transfers         Charged           Appropriation         All Transfers         Charged           Appropriation         All Transfers         Charged           Appropriation         All Transfers         Charged           Appropriation         All Transfers         Charged           Appropriation         All Transfers         Charged           Appropriation         All Transfers         Charged           Appropriation         All Transfers         Charged           Appropriation         All Transfers         Charged           Appropriation         All Transfers         Charged           Appropriation         All Transfers         Charged           Appropriation         All Transfers         Charged           Appropriation         All Transfers         Charged           Appropriation         All Transfers         All Transfers			:_					
Appropriated         Expended           Ifrom "CAPS"         FCOA         for 2019         for 2018         Emergency As Modified By As Modifie								
Appropriated         Expended           Ifrom "CAPS"         FCOA         for 2019         for 2018         Total for 2018         As Modified By Appropriation         Paid or Appropriation         All Transfers         Charged           Appropriation         Appropriation         All Transfers         Charged            Appropriation         Appropriation         All Transfers         Charged           Act         41-865         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			:					
Ifrom "CAPS"         FCOA         for 2019         for 2018         Emergency Appropriation         As Modified By As Modified By Charged         Total for 2018         Paid or As Modified By Appropriation         All Transfers         Charged           Act         41-865         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
Appropriated         Expended           Ifrom "CAPS"         FCOA         for 2019         for 2018         Emergency         As Modified By         Paid or           Appropriation         All Transfers         Charged           Appropriation         All Transfers         Charged           Act         41-865         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			:					
Ifrom "CAPS"         FCOA         for 2019         for 2018         Emergency         Appropriation         All Transfers         Charged           Act         41-865         41-865         Annum								
Appropriated         Expended           Ifrom "CAPS"         FCOA         for 2019         for 2018         Emergency Appropriation         As Modified By All Transfers         Charged           JY Revenues:         XXXXX         XXXXXXXXXXX         XXXXXXXXXXX         XXXXXXXXXXX         XXXXXXXXXXX         XXXXXXXXXXX         XXXXXXXXXXXX         XXXXXXXXXXX         XXXXXXXXXXX         XXXXXXXXXXXX         XXXXXXXXXXXX         XXXXXXXXXXXX         XXXXXXXXXXXX         XXXXXXXXXXXX         XXXXXXXXXXXX         XXXXXXXXXXXX         XXXXXXXXXXXX         XXXXXXXXXXXX         XXXXXXXXXXXXX         XXXXXXXXXXXXX         XXXXXXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			:					
Appropriated         Expended           Ifrom "CAPS"         FCOA         for 2019         for 2018         Emergency         As Modified By         Paid or Appropriation           Appropriation         All Transfers         Charged           Act         41-865         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
Appropriated         Expended           Ifrom "CAPS"         FCOA         for 2019         for 2018         Emergency Appropriation         As Modified By All Transfers         Charged           Appropriation         All Transfers         Charged								
Ifrom "CAPS"         FCOA         for 2019         for 2018         Emergency Appropriation         Appropriation All Transfers         Charged           James         Appropriation         All Transfers         Charged           James         Appropriation         All Transfers         Charged           James         Appropriation         All Transfers         Charged           James         Appropriation         All Transfers         Appropriation           James         Appropriation         All Transfers         Charged           James         Appropriation         All Transfers         Appropriation           James         Appropriation         All Transfers         Charged           James         Appropriation         All Transfers         Appropriation           James         Appropriation         All Transfers         Charged           James         Appropriation         All Transfers         Charged           James         Appropriation         All Transfers         Charged           James         Appropriation         All Transfers         Appropriation           James         Appropriation         All Transfers         Appropriation           James         Appropriation         All Transfers         <			:					
Ifrom "CAPS"         FCOA         for 2019         for 2018         Emergency         As Modified By         Paid or           Appropriation         Appropriation         All Transfers         Charged           Act         41-865         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			:					
Appropriated         Expended           Ifrom "CAPS"         FCOA         for 2019         for 2018         for 2018 Emergency         Total for 2018 As Modified By As Modified By Paid or All Transfers         Charged           Appropriation         All Transfers         Charged            Appropriation         All Transfers         Charged           Appropriation             Appropriation             Appropriation             Appropriation             Appropriation             Appropriation             Appropriation <td< td=""><td></td><td></td><td>:</td><td></td><td></td><td></td><td></td><td></td></td<>			:					
Appropriated         Expended           Ifrom "CAPS"         FCOA         for 2019         for 2018         Emergency         As Modified By         Paid or           Appropriation         All Transfers         Charged            Appropriation         All Transfers         Charged			:				41-865	New Jersey DOT Trust Fund Authority Act
Appropriated         Expended :           Ifrom "CAPS"         FCOA         for 2019         for 2018         Emergency         As Modified By         Paid or           Appropriation         All Transfers         Charged	KXXXXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	хххххх	Public and Private Programs Offset by Revenues:
Appropriated  FCOA for 2019 for 2018 Emergency Appropriation  Appropriation for 2018 Emergency As Modified By Appropriation All Transfers Charged  Charged		-	:					
Appropriated Expended :  FCOA for 2019 for 2018 Emergency As Modified By Paid or  Appropriation All Transfers Charged  Appropriation			:					
Appropriated Expended :  FCOA for 2019 for 2018 Emergency As Modified By Paid or Appropriation All Transfers Charged			:					
Appropriated Expended :  FCOA for 2019 for 2018 Emergency As Modified By Paid or  Appropriation All Transfers Charged								
Appropriated Expended :    FCOA   for 2019   for 2018   Emergency   As Modified By   Paid or								
Appropriated Expended :  from "CAPS" FCOA for 2019 for 2018 Emergency As Modified By Paid or		Charged	All Transfers	Appropriation				
Appropriated  for 2018 By Total for 2018	Reserved	Paid or	As Modified By	Emergency	for 2018	for 2019	FCOA	(C) Capital Improvements - Excluded from "CAPS"
Appropriated			Total for 2018	for 2018 Bv				
	d 2018	Expended		vriated	Approp			8. GENERAL APPROPRIATIONS

Sheet 26a

XXXXXXXXXXXX	776,902.26	776,921.00	0.00	776,921.00	774,002.00	45-999	Total Municipal Debt Service - Excluded from "CAPS"
XXXXXXXXX							
XXXXXXXXX		:					
XXXXXXXXX		:					
XXXXXXXXX		:					
XXXXXXXXX		:					
XXXXXXXXXX		:					
хххххххххх							
XXXXXXXXXX		:					
XXXXXXXXX		:					
XXXXXXXXX		:					
XXXXXXXXX		:					
XXXXXXXXX		:					
XXXXXXXXX							
XXXXXXXXX		:					
XXXXXXXXX							
XXXXXXXXX							
XXXXXXXXX		:					
XXXXXXXXX	66,792.80	66,800.00		66,800.00	59,000.00	45-940	Loan Repayments for Principal and Interest
XXXXXXXXX		XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX		хххххх	Green Trust Loan Program:
XXXXXXXXXX					1.00	45-935	Interest on Notes
XXXXXXXXX	149,239.46	149,250.00		149,250.00	137,000.00	45-930	Interest on Bonds
XXXXXXXXX					1.00	45-925	Payment of Bond Antic. Notes and Capital Notes
XXXXXXXXX	560,870.00	560,871.00		560,871.00	578,000.00	45-920	Payment of Bond Principal
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2018	for 2019	FCOA	(D) Municipal Debt Service - Excluded from "CAPS"
d 2018	Expended 2018	4-1-1	1 0	Appropri			8. GENERAL APPROPRIATIONS

Sheet 27

8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2018	d 2018
				for 2018 By	Total for 2018	-	
(E) Deferred Charges - Municipal -	FCOA	for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
Excluded from "CAPS"				Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-							
5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations-							
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX	:		XXXXXXXXXXX
Deferred Charges Unfunded ORD 1626			21,000.20	XXXXXXXXX	21,000.20	21,000.20	ХХХХХХХХХХ
				XXXXXXXXX	•••		XXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX	***		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX	:		XXXXXXXXXX
				XXXXXXXXX	:		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	21,000.20	ххххххххх	21,000.20	21,000.20	XXXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	300,000.00			0.00		XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXX	0.00		XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			ххххххххх	0.00		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal							
Purposes Excluded from "CAPS"	34-309	1,974,494.00	1,695,498.20	0.00	2,352,628.54	2,293,761.46	58,848.34

Sheet 28

#### **CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2018	d 2018
				for 2018 By	Total for 2018		
	FCOA	for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes -							
Excluded from "CAPS"	XXXXXX	xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	××××××××	************
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXXX	XXXXXXXXX	XX XXXXXXX	********	VVVVVV VV	XXXXXXXX
						*********	**********
Payment of Bond Principal	48-920				:		xxxxxxxxx
Payment of Bond Anticipation Notes	48-925				:		xxxxxxxxxx
Interest on Bonds	48-930						XX.XXXXXX
Interest on Notes	48-935						xx.xxxxxxx
					:		xxxxxxxxxx
					:		XXXXXXXXX
Total of Type 1 District School Debt Service							
- Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	хххххх	XXXXXXXXXX	xx.xxxxxxx	xxxxxxxxx	XX.XXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XX.XXXXXXX
Emergency Authorizations - Schools	29-406			ххххххххх	0.00		XXXXXXXXXXX
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20	29-407				0.00		xx.xxxxxxx
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	XXXXXXXXX
(K) Total Municipal Appropriations for Local District School							
Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,974,494.00	1,695,498.20	0.00	2,352,628.54	2,293,761.46	58.848.34
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	10,612,350.00	10,061,426.82	0.00	10,718,557.16	9,555,828.03	1,162,710.39
(M) Reserve for Uncollected Taxes	50-899	341,920.06	319,714.05	XX.XXXXXXX	319,714.05	319,714.05	XXXXXXXXX
9. Total General Appropriations	34-499	10,954,270.06	10,381,140.87	0.00	11,038,271.21	9,875,542.08	1,162,710.39

Sheet 29

#### CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS			٨				
			المامات	- Politica - Politica		Expended 2010	0 Z010
Summary of Appropriations	FCOA	for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	8,637,856.00	8,365,928.62	0.00	8,365,928.62	7.262.066.57	1.103.862.05
	хххххх			XXXXXXXXX			XXXXXXXXXX
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Other Operations	34-300	20,000.00	20,000.00	0.00	20.000.00	8 255 40	11 744 60
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	203,300.00	0.00	203,300.00	186,389.02	16,910.98
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	67,277.00	99,277.00	0.00	756,407.34	755,785.59	621.75
Total Operations - Excluded from "CAPS"	34-305	290,577.00	322,577.00	0.00	979,707.34	950,430.01	29,277.33
(C) Capital Improvements	44-999	609,915.00	575,000.00	0.00	575,000.00	545,428.99	29,571.01
(D) Municipal Debt Service	45-999	774,002.00	776,921.00	0.00	776,921.00	776,902.26	XXXXXXXX
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	21,000.20	XXXXXXXXX	21,000.20	21,000.20	XXXXXXXX
(F) Judgements	37-480	300,000.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	ххххххххх	0.00	0.00	XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	341,920.06	319,714.05	ххххххххх	319,714.05	319,714.05	XXXXXXXX
Total General Appropriations	34-499	10,954,270.06	10,381,140.87	0.00	11,038,271.21	9,875,542.08	1,162,710.39

Sheet 30

## **DEDICATED MARINA UTILITY BUDGET**

10. DEDICATED REVENUES FROM	FCOA	Anticipated	ated	Realized in
MARINA UTILITY		2019	2018	Cash in 2018
Operating Surplus Anticipated	08-501	132,080.00	89,580.00	89,580.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	132,080.00	89,580.00	89,580.00
Boat Slip Rental Fees	08-503	322,000.00	322,000.00	331,886.61
Miscellaneous	08-504	25,000.00	25,000.00	35,234.49
Reserve for Fema Proceeds	08-505			
CVA Pumpout Station	08-506		19,000.00	19,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Marina Utility Revenues	08-599	479,080.00	455,580.00	475,701.10

Use a separate set of sheets for each separate Utility.

Sheet 34

			Appro	Appropriated		Expended 2018	Expended 2018
11. APPROPRIATIONS FOR				for 2018by	Total for 2018 as	Paid or	
MAHINA CITLITY	FCOA	for 2019	for 2018	Emergency Appropriation	Modified By All Transfers	Charged	Reserved
Operating:	хххххх	XX.XXXXXXXX	хх.ххххххх	хх.хххххххх	XXXXXXXXXXX	XX.XXXXXXX	XX.XXXXXXX
Salaries & Wages	55-501	46,000.00	46,000.00		46,000.00	38,524.46	7,475.54
Other Expenses	55-502	120,000.00	120,000.00		120,000.00	82,579.00	37,421.00
					•		
CVA Grant Program (pumpout station)	55-505		19,000.00		19,000.00	19,000.00	0.00
					:		
Capital Improvements:	хххххх	XX.XXXXXXX	XX.XXXXXXX	XX.XXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXX	XX.XXXXXXX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511				•		
Capital Outlay	55-512	100,000.00	100,000.00		100,000.00	34,595.00	0.00
					•		
Debt Service:	хххххх	XX.XXXXXXX	xx.xxxxxxx	XX.XXXXXXX	XX.XXXXXXX	хххххххххх	хх.ххххххх
Payment of Bond Principal	55-520	45,000.00	51,000.00		51,000.00	50,622.00	XX.XXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521			i.	:		XX.XXXXXXX
Interest on Bonds	55-522	10,000.00	11,500.00		11,500.00	11,127.85	XX.XXXXXXX
Interest on Notes	55-523				:		XX.XXXXXXXX
Green Trust Loan Program	55-524	102,500.00	102,500.00		102,500.00	102,300.22	xx.xxxxxxx
					:		XX,XXXXXXXX

Borough of Seaside Park (Code 1527) Ocean County 2019 Budget

	DEDICAT	DEDICATED MARINA UTILITY BUDGET	JTILITY BUDG	ET - (Continued	ය		
			Appropriate	priated		Expended 2018	d 2018
APPROPRIATIONS FOR				for 2018 by	Total for 2018 as	Paid or	
MARINA UTILITY	FCOA	for 2019	for 2018	Emergency	Modified By All	Charged	Reserved
				Appropriation	All Transfers		-
Deferred Charges and Statutory Expenditures:	хххххх	XX.XXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXX	XX.XXXXXXX	XX.XXXXXXX	XXXXXXXXXXX

The same of the sa					ASSESSMENT OF THE PARTY OF THE	200	
45,949.30	343,275.77	455,580.00	0.00	455,580.00	479,080.00	55-599	TOTAL MARINA UTILITY APPROPRIATIONS
xx.xxxxxxx		:	хххххххххх		50,000.00	55-545	Surplus (General Budget)
XXXXXXXXXX		:	хххххххххх			55-532	Deficit in Operations in Prior Years
		: 1				55-531	Judgements
		:					
No control of the con							
0.00	380.00	380.00		380.00	380.00	55-542	(N.J.S.A. 43:21-3 et. seq.)
							Unemployment Compensation Insurance
1,052.76	2,947.24	4,000.00		4,000.00	4,000.00	55-541	Social Security System (O.A.S.I.)
0.00	1,200.00	1,200.00		1,200.00	1,200.00	55-540	Public Employees' Retirement System
							Contribution To:
XX.XXXXXXX	XX.XXXXXXXXX	XX.XXXXXXX	XX.XXXXXXX	XX.XXXXXXX	XX.XXXXXXX	хххххх	STATUTORY EXPENDITURES:
XXXXXXXXXX		:	XX.XXXXXXXX				
XXXXXXXXXXX			XX.XXXXXXXX				
XX.XXXXXXX			XXXXXXXXXXX				
XX.XXXXXXX		:	XXXXXXXXXX				
хх.ххххххх			XX.XXXXXXX				
XX.XXXXXXX			XX.XXXXXXXX				
XX.XXXXXXXX		:	XX.XXXXXXX			55-530	Emergency Authorizations
XX.XXXXXXXX	XX.XXXXXXX	XX.XXXXXXXX	xxxxxxxxxx	хх.ххххххххх	хх.ххххххххх	хххххх	DEFERRED CHARGES:
хх.хххххххх	XX.XXXXXXX	xx.xxxxxxxx	xxxxxxxxxx	XX.XXXXXXX	xx.xxxxxxxx	хххххх	Deferred Charges and Statutory Expenditures:
		All Transfers	Appropriation				
Reserved	Charged	Modified By All	Emergency	for 2018	for 2019	FCOA	MAKINA UTILITY
	Paid or	Total for 2018 as	for 2018 by				11. APPROPRIATIONS FOR
∌d 2018	Expended 2018		riated	Appropriated			

Sheet 36

for each separate Utility. Use a separate set of sheets

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The second secon							
XX.XXXXXXX		:					
XX.XXXXXXX							
XXXXXXXXXXX		9 0			1.00	55-523	Interest on Notes
XXXXXXXXXX	85,185.28	85,525.94		85,525.94	77,000.00	55-522	Interest on Bonds
хх.ххххххххх					1.00	55-521	Capital Notes
					1.00	55-521	Payment of Bond Anticipation Notes and
XX.XXXXXXXX	326,508.00	326,508.00		326,508.00	334,000.00	55-520	Payment of Bond Principal
xx.xxxxxxx	XX.XXXXXXX	xx.xxxxxxx	XX.XXXXXXX	хххххххххх	XX.XXXXXXXX	XXXXXX	Debt Service:
	,				150,000.00		WELL #9 REHAB
5,613.49	10,386.51	16,000.00		16,000.00		55-512	WELL # 8 13TH AVE Building Improvments
2,057.50	127,942.50	130,000.00		130,000.00		55-512-	Well #6 J STREET REHAB
4,000.00		154,000.00		154,000.00	300,000.00	55-512	Capital Outlay
		:				55-511	Capital Improvement Fund
		•				55-510	Down Payment on Improvements
хххххххххх	xx.xxxxxxxx	XX.XXXXXXX	хххххххххх	xxxxxxxxxx	XX.XXXXXXXX	XXXXXX	Capital Improvements:
0.00	194,000.00	194,000.00		194,000.00		55-502	FEMA Well #10 Emergency Generator Project Grant
18,469.78	408,550.22	427,020.00		427,020.00	450,000.00	55-502	Ocean County Utilities Authority
91,794.35	583,205.65	675,000.00		675,000.00	650,000.00	55-502	Other Expenses
88,618.70	311,381.30	400,000.00		400,000.00	375,000.00	55-501	Salaries & Wages
XX.XXXXXXXX	xx.xxxxxxx	XX.XXXXXXX	хххххххххх	хх.хххххххххх	XX.XXXXXXXX	хххххх	Operating:
		Transfers	Appropriation				
Reserved	Charged	Modified By All	Emergency	for 2018	for 2019	FCOA	WAIEH-SEWEH UTILITY
	Paid or	Total for 2018 as	for 2018by				11. APPROPRIATIONS FOR
d 2018	Expended 2018		oriated	Appropriated			
Note: Use sheet 32 for Water Utility only.	* Note: Use sheet 32				ontinued)	DGET - (C	יטבטוכאובט WAIEH-SEWER UTILITY BUDGET - (Continued)
							コープラント コープラン・コープ こうしょうしょうしょうしょうしょうしょうしょうしょう

Sheet 35a

[Extra Sheet]

[Additional Extra Sheet]

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

		The same of the sa				,	
			Appro	Appropriated		Expended 2018	ed 2018
WATER-SEWER LITTLITY (Continued)	E 20			for 2018 by	Total for 2018 as	Paid or	
		0.00		Appropriation	Transfers	Cialgeo	neael ven
Operating:	хххххх	XX.XXXXXXX	xx.xxxxxxx	XX.XXXXXXX	XX.XXXXXXX	хххххххххх	XX.XXXXXXX
NJEIT TRUST LOAN:					•		
Principal	55-525	555,000.00	571,000.00		571,000.00	540,530.60	xxxxxxxxxxx
Interest	55-526	156,000.00	170,300.00		170,300.00	161,538.66	xxxxxxxxxxx
USDA Loan							
Level Debt Payment	55-523	108,778.00	108,778.00		108,778.00	108,714.90	xxxxxxxxxxx
					***		
					:		
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					•••		
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[ Additional t	[ Additional Extra Sheet ]		Sheet 35a_i		Borough of Seaside	Borough of Seaside Park (Code 1527) Ocean County 2019 Budget	an County 2019 Budget

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R UTILITY BUDGET -
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			[ Evtra Chast ]			The second second second	
221,909.31	2,925,588.13	3,337,131.94	0.00	3,337,131.94	3,330,781.00	55-599	TOTAL WATER-SEWER UTILITY APPROPRIATIONS
xxxxxxxxx		:	xx.xxxxxxx		100,000.00	55-545	Surplus (General Budget)
xx.xxxxxxx			хх.ххххххх			55-532	Deficit in Operations in Prior Years
		:				55-531	Judgements
		**					
0.00	5,000.00	5,000.00		5,000.00	5,000.00	55-542	(N.J.S.A. 43:21-3 et. seq.)
							Unemployment Compensation Insurance
11,355.49	22,644.51	34,000.00		34,000.00	30,000.00	55-541	Social Security System (O.A.S.I.)
0.00	40,000.00	40,000.00		40,000.00	40,000.00	55-540	Public Employees' Retirement System
							Contribution To:
XX XXXXXXX	XX.XXXXXXX	XX.XXXXXXXX	XX.XXXXXXX	XXXXXXXXXXX	XX.XXXXXXX	XXXXXX	STATUTORY EXPENDITURES:
XX.XXXXXXX			xx.xxxxxxxx				
XX.XXXXXXX		·	хх.хххххххх				
XXXXXXXXXXX		:	XX.XXXXXXXX				
XX.XXXXXXXX			XX.XXXXXXXX				
XX.XXXXXXXX		.:	xxxxxxxxxxx				
XX.XXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX			ххххххххххх			55-530	Emergency Authorizations
xx.xxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XX.XXXXXXX	XX.XXXXXXXX	хххххххххх	хххххх	DEFERRED CHARGES:
XX.XXXXXXX	xxxxxxxxxx	xx.xxxxxxxx	XX.XXXXXXX	XX.XXXXXXX	хх.хххххххх	хххххх	Deferred Charges and Statutory Expenditures:
		All Transfers	Appropriation				
Reserved	Charged	Modified By All	Emergency	for 2018	for 2019	FCOA	WATER-SEWER UTILITY
	Paid or	Total for 2018 as	for 2018 by				11. APPROPRIATIONS FOR
∌d 2017	Expended 2017		oriated	Appropriated			
		ontinuea)	T BUDGET - (Continued)		DEDICATED WATER-SEWER OTTE	מרטוסא.	

Sheet 36a

[Extra Sheet] rough of Seaside Park (Code 1527) Ocean County 2019 Budget

### DEDICATED ASSESSMENT BUDGET

51-885					
S1-885					
Inues         51-899         0.00         0.00         Expended 20           MENT DEBT         2019         2018         Paid or Charged           51-920         51-925         0.00         0.00           51-925         0.00         0.00         0.00					
nues         51-899         0.00         0.00         Expended 20           MENT DEBT         2019         2019         Paid or Charge           51-920         51-925         0.00         0.00	Deficit (General Budget)	71 227			
nues         51-899         0.00         0.00         Expended 20           MENT DEBT         Appropriated         Expended 20           2019         2018         Paid or Charge 20           51-920         51-925         0.00         0.00				8	
MENT DEBT         Appropriated         Expended 20           2019         2018         Paid or Charge           51-920         51-925         0.00         0.00	Total Assessment Revenues	51-899	0.00	0.00	0.00
MENT DEBT         Appropriated         Expended 20           2019         2018         Paid or Charge           51-920         51-925         0.00         0.00					
51-920         2019         2018         Paid or Charge           51-925         0.00         0.00         0.00	15. APPROPRIATIONS FOR ASSESSMENT DEBT		Approp	priated	Expended 2018
51-920 2018 51-920 0.00 0.00 0.00					Paid or Charned
51-920 51-925 0.00 0.00 0.00			5102	2018	
51-925 0.00 0.00 0.00	Payment of Bond Principal	51-920			
opriations 51-925 0.00 0.00					
51-999 0.00 0.00	Payment of Bond Anticipation Notes	51-925			
0.000	Total Assessment Appropriations	51-999	0.00	0.00	0.00

# DEDICATED WATER UTILITY ASSESSMENT BUDGET

0.00	0.00	0.00	52-999	Appropriations
				otal water outly assessment
			52-925	Payment of Bond Anticipation Notes
			026-70	rayllicit of boliq rillicipal
			000	Dayment of Bond Dringing!
Paid or Charged	2018	2019		
Expended 2018	priated	Appropriated		15. APPROPRIATIONS FOR ASSESSMENT DEBT
0.00	0.00	0.00	52-899	Total Water Utility Assessment Revenues
			52-885	Deficit Water Utility Budget
			52-101	Assessment Cash
Cash in 2018	2018	2019	FCOA	14. DEDICATED REVENUES FROM
Realized in	pated	Anticipated		

# DEDICATED ASSESSMENT BUDGET MARINA UTILITY

0.00	0.00	0.00	53-999	Assessment Appropriations
			5	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. APPHOPRIATIONS 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	2019	FCOA	14. DEDICATED REVENUES FROM
Realized in	pated	Anticipated		

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police 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,

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, c.292 & NJS 40:48-2.56), New Jersey Sales and Use Tax NJS A 40:6a-1

Developer's Escrow Fund (NJSA 40:55D-53.1), Parking Offense Adjudication Act (PL1989,C.137), Unemployment Compensation Insurance, Hurrican Relief:

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement." "Funtowm Peers-Not for Profit" 1 year approval thru 12/31/2013 Donations NJSA 40A:5-29, Memorial Benches and Plaques Donations NJSA 40A:5-29,

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

Sheet 38

### **APPENDIX TO BUDGET STATEMENTS**

#### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN **CURRENT SURPLUS**

## **CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018**

ASSETS		
Cash and investments	1110100	5,418,267.24
Due from State of N.J. (c. 20, P.L. 1971)	1111000	312.50
Federal and State Grants Receivable	1110200	1,100,328.23
Receivables with Offsetting Reserves:	хххххх	хх.ххххххх
Taxes Receivable	1110300	115,266.94
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien		
Othor Bossinskip		200
		70.032,0
Deferred Charges Required to be in 2018 Budget	1110700	0.00
Subsequent to 2018	1110800	0.00
Total Assets	1110900	6,640,400.75
LIABILITIES, RESERVES AND SURPLUS	D SURPLU	S
*Cash Liabilities	2110100	3,035,897.53

	Surplus 2110300	Reserves for Receivables 2110200	*Cash Liabilities 2110100
5.540.	2,382,		3,035,

School Tax Levy Unpaid	2220100	1,577,626.59
Less: School Tax Deferred	2220200	910.523.00

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

\*Balance included in Above

"Cash Liabilities"

2220300

667,103.59

Sheet 39

#### 5,540,072.52 ,492.78 ,682.21 **EXPENDITURES AND TAX REQUIREMENTS: CURRENT REVENUE ON A CASH BASIS** Surplus Balance, January 1st Surplus Balance - December 31st Other Revenues and Additions to Income Delinquent Taxes \*(Percentage collected: 2018 Total Adjusted Expenditures and Tax Requirements Less: Expenditures to be Raised by Future Taxes Special District Taxes School Taxes (Including Local and Regional) Municipal Appropriations Total Funds **Current Taxes** Other Expenditures and Deductions from Income County Taxes (including Added Tax Amounts) Total Expenditures and Tax Requirements 99.2 %, 2017 98.6 %) 2310800 2311400 2310700 2310600 2310300 2310200 2311300 2311000 2311200 2311100 2310900 2310500 2310400 2310100 22,012,781.10 15,566,826.28 19,630,098.89 19,630,098.89 4,927,898.81 **YEAR 2018** 2,382,682.21 4,841,443.00 9,860,757.08 4,048,853.79 2,209,990.30 187,110.73 0.00 0.00 0.00 20,501,937.34 20,501,937.34 22,711,927.64 10,363,123.56 15,683,164.53 2,441,522.47 **YEAR 2017** 2,209,990.30 4,887,154.78 5,251,659.00 4,408,957.02 178,283.62

## Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2018	2311500	2,382,682.21
Current Surplus Anticipated in 2019		
Budget	2311600	1.800,000.00
Surplus Balance Remaining	2311700	582.682.21

Nearest even percent may be used

## 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 i			×	CAPITAL IMPROVEMENT PROGRAM - A multi-ye	7		- A plan for If no Capit	
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)	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>	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

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 before monies are availlable for the projects outlined in this section. are being contemplated in 2019 and the ensuing 2 years. A funding authorization is required in the form of a budget appropriation or capital ordinance

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) 2019

Local Unit: Borough of Seaside Park

2010	45071 Occasion		Darrich Of 6		Sheet 40h			
0.00	0.00	0.00	280,000.00	349,915.00	0.00	2,235,915.00	33-199	Sub-Totals This Sheet Only
						55,000.00		Pickup Truck
				30,000.00		30,000.00		Toro Dingo-utility vehicle
						20,000.00		Kubuta RTVX1100-utility Vehicle
220,000.00						220,000.00		Garbage Truck
				20,000.00		97,000.00		Beach Cleaner-Tractor (Lease)
				70,000.00		70,000.00		BobCat 770 Mini-Track Loader
						90,000.00		Replace Above Ground Storage Fuel Tanks
364,000.00						364,000.00		Vehicle Storage Building for Public Works
						80,000.00		5th Ave Playground Equipment
						80,000.00		13th Ave Playground Equipment
620,000.00			280,000.00			900,000.00		Boardwalk Replacement 1 Block and ADA ramp
				179,915.00		179,915.00		Acquisition of Triboro ambulance joint Agreement
				50,000.00		50,000.00		Acquisition of Police Vehice 2019 Chevy
	Funds		Fund		YEARS	COST		
e E	and Other	Surplus	provement	Appropriations	IN PRIOR	TOTAL	NUMBER	
Debt FUNDED IN	Grants in Aid	Capital	Capital Im-	2019 Budget	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
5e	5d	50	5b	5a	AMOUNTS	ω	N	-1
- 2018	URRENT YEAR	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018	ED FUNDING S	PLANN	4			

### CAPITAL BUDGET (Current Year Action) 2019

Local Unit: Borough of Seaside Park

[Extra Sheet]	TOTALS - ALL PROJECTS								D		Well #10 Treatment Facility	Telemetry all Wells (Radion Control	Televising and Cleaning of Collection System	Surge Protection	Emergency Sewer and Distribution Repairs	Repaint north Water Tower	Phase 3a Watetr Sewer Improvments	Well #8 Roof Replacement	Well #9 Rehab	Utility:			PROJECT TITLE	_	
	33-199																					NUMBER	PROJECT	N	
	11,721,915.00										1,400,000.00	60,000.00	30,000.00	30,000.00	100,000.00	700,000.00	7,000,000.00	16,000.00	150,000.00		COST	TOTAL	ESTIMATED	ω	
Sheet 40b_i	0.00																				YEARS	IN PRIOR	RESERVED	AMOUNTS	4
	735,915.00											60,000.00	30,000.00	30,000.00	100,000.00			16,000.00	150,000.00			Appropriations	2019 Budget	5a	PLANN
Borough Of S	280,000.00																				Fund	provement	Capital Im-	5b	PLANNED FUNDING SERVICES FOR CURRENT YEAR -
easide Park [Code	0.00																					Surplus	Capital	5c	RVICES FOR C
1527], Ocean Cou	1,400,000.00										1,400,000.00										Funds	and Other	Grants in Aid	5d	URRENT YEAR
Borough Of Seaside Park [Code 1527], Ocean County - 2019 Budget	-0.00																	4				Authorized	Debt	5e	- 2018
C-3_i	9,306,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	7,000,000.00	0.00	0.00	0.00	YEARS	FUTURE	FUNDED IN	TOBE	o

## 5 YEAR CAPITAL PROGRAM 2019 - 2023

# **Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Seaside Park

C.4	ոty - 2019 Budget	527], Ocean Cour	Borough Of Seaside Park [Code 1527], Ocean County - 2019 Budget	Borough Of S		Sheet 40c			
0.00	17,000.00	20,000.00	560,000.00	1,009,000.00	629,915.00		2,235,915.00	33-299	Sub-Totals This Sheet Only
0.00									
0.00							:	:	
0.00								:	
0.00							:	:	
0.00				80,000.00		2020	80,000.00	:	5th Ave Playground Equipment
0.00				55,000.00		2020	55,000.00	:	Pickup Truck
0.00					30,000.00	2019	30,000.00	:	Toro Dingo-utility vehicle
0.00				20,000.00		2020	20,000.00	:	Kubuta RTVX1100-utility Vehicle
0.00			220,000.00			2021	220,000.00	:	Garbage Truck
0.00	17,000.00	20,000.00	20,000.00	20,000.00	20,000.00	2019	97,000.00	:	Beach Cleaner-Tractor (Lease)
0.00					70,000.00	2019	70,000.00	:	BobCat 770 Mini-Track Loader
0.00				90,000.00		2020	90,000.00	ŧ	Replace Above Ground Storage Fuel Tanks
0.00				364,000.00		2020	364,000.00	:	Vehicle Storage Building for Public Works
0.00				80,000.00		2020	80,000.00	:	13th Ave Playground Equipment
0.00			320,000.00	300,000.00	280,000.00	2019	900,000.00	:	Boardwalk Replacement 1 Block and ADA ramp
0.00					179,915.00	2019	179,915.00	:	Acquisition of Triboro ambulance joint Agreement
0.00							: 4	:	
0.00							:	:	
0.00					50,000.00	2019	50,000.00	:	Acquisition of Police Vehice 2019 Chevy
2024	2023	2022	2021	2020	2019	COMPLETION TIME	TOTAL COST	NUMBER	PROJECT TITLE
<u>5</u>	ပာ စ	5d	<b>წ</b>	5 <del>b</del>	បា	4 ESTIMATED	ESTIMATED	PROJECT	
	EAR	ER BUDGET YE	FUNDING AMOUNTS PER BUDGET YEAR	FUND					
	easide Park	Borough of Seaside	ביסכאו טווונ שנ						

# 5 YEAR CAPITAL PROGRAM 2019 - 2023 Anticipated Project Schedule and Funding Requirements

Local Unit
Borough
of
Seaside
Park

[Extra Sheet]	TOTALS - ALL PROJECTS										Well #10 Treatment Facility	Telemetry all Wells (Radion Control	Televising and Cleaning of Collection System	Surge Protection	Emergency Sewer and Distribution Repairs	Repaint north Water Tower	Phase 3a Watetr Sewer Improvments	Well #8 Roof Replacement	Well #9 Rehab	Utility:	PROJECT TITLE		
	33-299	:	:	:	:	:	:	:	:	:	:	i	:	:	:	:		:	:	:	NUMBER	PROJECT	
	11,721,915.00	:	:	:		:		:	:	:	1,400,000.00	60,000.00	30,000.00	30,000.00	100,000.00	700,000.00	7,000,000.00	16,000.00	150,000.00	:	COST	ESTIMATED	<b>&gt;</b>
Sheet 40c_i											2020	2019	2019	2019	2019	2022	2023	2019	2019		COMPLETION	ESTIMATED	
	1,015,915.00											60,000.00	30,000.00	30,000.00	100,000.00			16,000.00	150,000.00		2019	5	
Borough Of S	3,059,000.00										1,400,000.00					200,000.00	450,000.00				2020	56	FUNI
Borough Of Seaside Park [Code 1527], Ocean County - 2019 Budget	1,210,000.00															200,000.00	450,000.00				2021	<del>ပ</del> ်င	FUNDING AMOUNTS PER BUDGET YEAR
1527], Ocean Cou	670,000.00										Ī					200,000.00	450,000.00				2022	5d	PER BUDGET YEAR
nty - 2019 Budget	567,000.00															100,000.00	450,000.00				2023	5 <del>e</del>	ÆAR
C-4_i	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	2024	5f	

# 5 YEAR CAPITAL PROGRAM 2019 - 2023 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Seaside Park

C-5	y - 2019 Budget	Of Seaside Park [Code 1527], Ocean County - 2019 Budget	Park [Code 152	Borough Of Seaside	Bor	Sheet 40d			FCOA 33-399	
0.00	0.00	0.00	1,340,000.00	0.00	0.00	0.00	430,000.00	349,915.00	2,155,915.00	Sub-Totals This Sheet Only   33-399
House								:		
								:	:	
								:	:	
							80,000.00	:	55,000.00	Pickup Truck
							30,000.00	30,000.00	30,000.00	Toro Dingo-utility vehicle
									20,000.00	Kubuta RTVX1100-utility Vehicle
			240,000.00					:	220,000.00	Garbage Truck
							85,000.00	20,000.00	97,000.00	Beach Cleaner-Tractor (Lease)
							75,000.00	70,000.00	70,000.00	BobCat 770 Mini-Track Loader
							100,000.00		90,000.00	Replace Above Ground Storage Fuel Tanks
			200,000.00					:	364,000.00	Vehicle Storage Building for Public Works
							60,000.00		80,000.00	13th Ave Playground Equipment
			900,000.00					:	900,000.00	Boardwalk Replacement 1 Block and ADA ramp
								179,915.00	179,915.00	Acquisition of Triboro ambulance joint Agreeme
								:	***	
								:	:	
								50,000.00	50,000.00	Acquisition of Police Vehice 2019 Chevy
School	Assessment	Liquidating	General	Other Funds		ment Fund		2018	Total Cost	
à	č	Self	Š	Aid and	Surplus	Improve-	Future Years	Current Year	Estimated	Project Title
	VD NOTES	BONDS AND NOTES	75	Grant 6	Canita	Canital	3h	3a 3h	N	
TK	seaside Park	Borough of Seasige	Local Onit:							

# 5 YEAR CAPITAL PROGRAM 2019 - 2023 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Seaside Park

[Extra Sheet]	TOTALS - ALL PROJECTS 33-399 1								Well #10 Treatment Facility	Telemetry all Wells (Radion Control	Televising and Cleaning of Collection System	Surge Protection	Emergency Sewer and Distribution Repairs	Repaint north Water Tower	Phase 3a Watetr Sewer Improvments	Well #8 Roof Replacement	Well #9 Rehab	Utility:		Project Title	•
FCOA 33-399	11,641,915.00	:	:	:	:	:		:	1,400,000.00	60,000.00	30,000.00	30,000.00	100,000.00	700,000.00	7,000,000.00	16,000.00	150,000.00		Total Cost	Estimated	ა
	735,915.00	:			i	:	:			60,000.00	30,000.00	30,000.00	100,000.00	:	:	16,000.00	150,000.00		2019	Current Year	BUDGET APPROPRIATIONS
	8,830,000.00								1,400,000.00						7,000,000.00					Future Years	ROPRIATIONS
Sheet 40d_i	0.00																		ment Fund	Improve-	2 4
Boı	0.00																			Surplus	5
Borough Of Seaside	1,400,000.00								1,400,000.00										Other Funds	Aid and	6
Park [Code 152	1,340,000.00																		General	/a	4
Of Seaside Park [Code 1527], Ocean County - 2019 Budget	1,086,000.00									60,000.00	30,000.00	30,000.00	100,000.00	700,000.00		16,000.00	150,000.00		Liquidating	Self	BONDS A
ly - 2019 Budget	0.00		an account																Assessment	<b>7</b> 6	BONDS AND NOTES
C-5_i	0.00							b. complete						320111000					School	70	

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

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

## THIS SHEET IS NOT APPLICABLE

DEDICATED REVENUES   COA   Annicipated   Appropriated   Appropriated   Expended 2018   E	0.00	0.00	0.00				1				
FCOA   Anticipated   Realized in 2018   Appropriated   Expended   Expended	000	000	000	0 00	54-499	Total Trust Fund Appropriations:	(Acres)				7 000 400
FCOA         Anticipated         Realized in 2018         APPROPRIATIONS         FCOA 2019         Expended Fermion (Expended Fermion)         Expended Fermion (Expenses Fermion)         Expensed Fermion (Expenses Fermion)         Expensed Fermion (Expenses Fermion)         Expensed Fermion (Expenses Fermion)         Expensed Fermion (Expen						:	(Acres)			2017.	Farmland preserved in
FCOA         Annicipated         Realized in 2018         Appropriated in Expended         Expended Expended         Expended Expended         Expended Expended         Expended Expended         Expended FCOA         FCOA         for 2019         Cor 2018         Expended or Charged         Paid or Cor 2018         Paid or Cor 2018         Paid or Cor 2018         Paid or Cor 2018         Charged or Charged         Paid or Cor 2018         Charged or Charged         Paid or Cor 2018         XXXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					54-950-2	Reserve for Future Use	(Acres) 0.000		117:	rved in 20	Recreation land prese
FCOA         Anticipated         Realized in 2018         APPROPRIATIONS         FCOA FCOA         Appropriated         Expended Expended           54-190         2019         2018         Cash in 2018         Development of Lands for Recreation and Conservation:         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX				54-935-2	Interest on Notes	0.000		Φ	ed to date	Total Acreage Preserv
FCOA         Anticipated         Realized in 2018         Appropriated         Expended Expended for 2019         Expended Expended for 2019         Expended FCOA         FCOA         FCOA         FCOA         Pald or FCOA         Pald or FCOA         Pald or FCOA         Pald or FCOA         FCOA         FCOA         FCOA         FCOA         FCOA         Pald or FCOA         Pald or FCOA         Pald or FCOA         F	хх.ххххххх				54-930-2	Interest on Bonds	0.00	<b>.</b> €9		e.	Total Expended to dat
FCOA         Anticipated         Realized in 2018         APPROPRIATIONS         FCOA         Appropriated         Expended for 2019         Expended for 2019         Expended for 2019         Expended for 2019         FCOA         Increation and Conservation:         FCOA         Increasion and Conservation:         FCOA         FCOA         FCOA         Increasion and Conservation:         FCOA	хххххххх				54-925-2	Payment of Bond Anticipation Notes and Capital Notes	0.00	·eσ		date	Total Tax Collected to
FCOA         Anticipated         Realized in 2018         APPROPRIATIONS         FCOA         Appropriated         Expended Expended (Expended of Expended of Expended of 2019)         Expended of Expended of Expended of Expended of Expended of Expended of 2019         FCOA         PCOA         PCOA         PCOA         PCOA         PCOA         PCOA         PCOA         Period of Expended of Expende	XXXXXXXXX				54-920-2	Payment of Bond Principal	0.0000	.€9			Rate Assessed:
FCOA         Anticipated         Realized in 2018         APPROPRIATIONS         FCOA         Appropriated         Expended for 2019         Expended FCOA         Expended FCOA         Expended FCOA         Expended FCOA         Expended FCOA         Expended FCOA         FCOA         Appropriated         Expended FCOA	XXXXXXXXX	хххххххх	ххххххххх	XX.XXXXXX		Debt Service:	MM/DD/YY		ented	/ Implem	Year Referendum Passed
FCOA         Annticipated         Realized in 2018         AppROPRIATIONS         FCOA 2019         Appropriated FCOA 2019         Expended FCOA 2019         Expended FCOA 2019         FCOA 2019         FCOA 2019         FCOA 2019         Paid or 2018         Paid or 2018         FCOA 2019         FCOA 2019         For 2018         Paid or 2018 </td <td></td> <td></td> <td>xxxxxxxx</td> <td></td> <td>54-906-2</td> <td>Down Payments on Improvements</td> <td></td> <td>3</td> <td>ary of Progra</td> <td>Summ</td> <td></td>			xxxxxxxx		54-906-2	Down Payments on Improvements		3	ary of Progra	Summ	
FCOA         Anticipated         Realized in 2018         Appropriated Cash in 2018         Appropriated Propriated Paid or 2018         Expendent Paid or 2018         Expendent Paid or 2018         FCOA         Appropriated for 2019         FCOA         Paid or 2018         Paid or 2018 <t< td=""><td></td><td>1</td><td>*</td><td></td><td>54-916-2</td><td>Acquisition of Farmland</td><td>0.00</td><td>0.00</td><td>0.00</td><td>54-299</td><td>Total Trust Fund Revenue</td></t<>		1	*		54-916-2	Acquisition of Farmland	0.00	0.00	0.00	54-299	Total Trust Fund Revenue
FCOA         Anticipated         Realized in 2018         APPROPRIATIONS         FCOA FCOA FCOA FCOA FCOA         Appropriated FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA					54-915-2	Acquisition of Lands for Recreation and Conservation			~		
FCOA         Anticipated         Realized in 2018         APPROPRIATIONS         FCOA for 2019         Appropriated for 2018         Expended Factors           54-190         2019         2018         Cash in 2018         Development of Lands for Recreation and Conservation:         XXXXXXX.XX         XXXXXXXX.XX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX											
FCOA         Anticipated         Realized in 2018         APPROPRIATIONS         FCOA 2019         Appropriated FCOA 2019         Expended FCOA 2019         Expended FCOA 2019         Expended FCOA 2019         Paid or 2018         Paid or 2019         Paid or 2018         FCOA 2019         FCOA 2019         Paid or 2018         Paid or 2018         Paid or 2018         FCOA 2019         FCOA 2019         FCOA 2018         Paid or 2018         Paid or 2018         FCOA 2019         FCOA 2019         FCOA 2019         FCOA 2018         Paid or 2018         FCOA 2019         FCOA 2018         Paid or 2018         FCOA 2019         FCOA 2018         FCOA 2019         FCOA 2018         Paid or 2018         FCOA 2019         FCOA 2018         FCOA 2019         FCOA 2018         Paid or 2018         FCOA 2019         FCOA 2018         FCOA 2019         FCOA 2018         FCOA 2018         FCOA 2019         FCOA 2018					54-176-2	Other Expenses					
FCOA     Anticipated     Realized in 2018     Appropriated in 2018     Appropriated in Appropriated in 2018     Expended for 2019     Expended for 2019     Expended for 2019     Expended for 2019     Paid or 2018     Paid or 2019     Paid or 2019     Paid or 2018     Paid or 2019     Paid or 2018     Paid or 2019     Paid or 2018     Paid or 2018     Paid or 2019     Paid or 2018     Paid or 2018     Paid or 2018     Paid or 2018     Paid or 2019     Paid or 2018     Paid or 2018     Paid or 2018     Paid or 2019     Paid or 2018     Paid or 2019     Paid or 2018     Paid o					54-176-1	Salaries & Wages					
FCOA       Anticipated       Realized in 2018       APPROPRIATIONS       FCOA       Appropriated       Expended         54-190       2019       2018       Cash in 2018       Development of Lands for Recreation and Conservation:       xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	ххххххххх	XXXXXXXX	ххххххххх	ххххххххх		Historic Preservation:					
FCOA       Anticipated       Realized in 2018       Appropriated in Appropriated       Recalized in Appropriated       Expended FCOA       FCOA       FCOA for 2019       Appropriated       Paid or Paid or FCOA					54-375-2	Other Expenses					
FCOA       Anticipated       Realized in 2018       APPROPRIATIONS       FCOA for 2019       Appropriated       Paid or P					54-375-1	Salaries & Wages					Reserve Funds:
FCOA       Anticipated       Realized in 2018       APPROPRIATIONS       FCOA for 2019       FCOA for 2019       Paid or for 2018       Paid or for 2018       Paid or for 2019       Paid or for 2018       Paid or for 2018       Paid or for 2019       Paid or for 2018       Paid or for 2018       Paid or for 2018       Paid or for 2019       Paid or for 2018       Paid or for 2019       Paid or for 2018       Paid or 2018       Paid or 2018	XX.XXXXX	xx.xxxxxx	хххххххх	ххххххххх		Maintenance of Lands for Recreation and Conservation:					
FCOA       Anticipated       Realized in 2018       APPROPRIATIONS       FCOA for 2019       Appropriated for 2018       Paid or Charged for 2019         54-190       2019       2018       Cash in 2018       Development of Lands for Recreation and Conservation:       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					54-385-2	Other Expenses				54-113	Interest Income
FCOA       Anticipated       Realized in 2018       APPROPRIATIONS       FCOA for 2019       Appropriated for 2018       Paid or 2018         54-190       2019       2018       Cash in 2018       Development of Lands for Recreation and Conservation:       xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx					54-385-1	Salaries & Wages					
FCOA Anticipated Realized in APPROPRIATIONS FCOA for 2019 for 2018 Charged	хххххххх	хх.хххххх	ххххххххх	XX.XXXXXX		Development of Lands for Recreation and Conservation:				54-190	Amount To Be Raised By Taxation
FCOA Anticipated Realized in APPROPRIATIONS FCOA Appropriated Pai	Reserved	Charged	for 2018	for 2019			Cash in 2018	2018	2019		FROM TRUST FUND
		Paid or			FCOA	APPROPRIATIONS	Realized in	pated	Antici	FCOA	DEDICATED REVENUES
	d 2018	Expende	priated	Appro							

Sheet 43

#### 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, 2018

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

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

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

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

4-16-2019

Date

Sheet 44

and certify below.

Deputy Clerk of the Governing Body