

**(Must accompany 2019 Budget)**

**COUNTY:** Ocean

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

Municipal Officials	
Sandra Martin	{
Deputy Municipal Clerk	
Ann Rice	
Tax Collector	
Sandra Rice	
Chief Financial Officer	
Jerry Conaly	
Registered Municipal Accountant	
Steven Zabarsky, Esq	
Municipal Attorney	
	11/20/17
	Date of Orig. Appt.
	c-1795
	Cert No.
	Y-8184
	Cert No.
	N-1694
	Cert No.
	581
	Lic No.

[illegible]

**Please attach this to your 2018 Budget and Mail to:**

**Director, Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton NJ 08625**

**Division Use Only**  
**Municode:** \_\_\_\_\_  
**Public Hearing Date:** \_\_\_\_\_

# 2019 MUNICIPAL BUDGET

Municipal Budget of the Borough of Seaside Park, County of Ocean for the Fiscal Year 2019.

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

11th day of April, 2019


and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11th day of April, 2019

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

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

Certified by me, this 11th day of April, 2019

  
Registered Municipal Accountant  
Toms River, NJ 08753  
Address  
680 Hooper Ave Building B Suite 201  
732-797-1333  
Phone Number

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

Certified by me, this 11th day of April

  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

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

Dated:       , 2018

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

## Do Not Advertise This Certification Form

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

Dated:       , 2018

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

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the Borough of Seaside Park, County of Ocean for the Fiscal Year 2019.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019.

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

In the issue of April 29th, 2019.

The Governing Body of the Borough of Seaside Park, does hereby approve the following as the Budget for the year 2019.

### RECORDED VOTE

(Insert last name)

Ayes



Gail Coleman

Matt DeMichelle

Fritz McHugh

Faith Liguori

Bill Kraft

Ray Amabile

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Seaside Park, County of Ocean, on April 11th, 2019.

A Hearing on the Budget and Tax Resolution will be held at Borough Council Meeting Room, on May 9th, 2019 at

(A.M.)

7:00 o'clock

(P.M.)

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

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS".	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	xxxxxxxxxx.xx
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	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	Percent of Tax Collections
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid
	2018 - \$ _____ 2017 - \$ _____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	0.00 0.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	10,954,270.06
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,084,898.72
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	xxxxxxx.xx
(c) Minimum Library Tax	5,869,371.34
	0.00
	0.00

# **EXPLANATORY STATEMENT - (Continued)** **SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	2nd Utility	3rd Utility	4th Utility	5th Utility
Budget Appropriations - Adopted Budget	10,381,140.87	0.00	455,580.00	3,337,131.94	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	657,130.34	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	11,038,271.21	0.00	455,580.00	3,337,131.94	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	9,875,542.08	0.00	343,275.77	2,925,588.13	0.00	0.00
Reserved	1,162,710.39	0.00	45,949.30	221,909.31	0.00	0.00
Unexpended Balances Cancelled	18.74	0.00	66,354.93	189,634.50	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	11,038,271.21	0.00	455,580.00	3,337,131.94	0.00	0.00
Overexpenditures *		0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2017 Reserved."

## **Explanation of Appropriations for "Other Expenses"**

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

Materials, supplies and non-bondable equipment;  
Repairs and maintenance of buildings, equipment, roads, etc.,  
Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.,  
Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## 2019 "CAPS" Calculation

Chapter 89, Public Laws of 1990 places limits on municipal expenditures. Commonly referred to as a 2% "CAP", it is actually calculated by a method established by law.

General Appropriations for 2018	\$ 10,381,141.00
CAP Adjustment	
Less Exceptions:	
Total Other Operations "Excluded from CAP"	\$ 20,000.00
Total State and Federal Programs-Excluded from CAPS	\$ 99,277.00
Total Interlocal Service Agreements	\$ 203,300.00
Total Additional Appropriations	
Total Capital Improvements	\$ 575,000.00
Total Municipal Debt Service	\$ 776,921.00
Total Deferred Charges	\$ 21,000.00
Reserve for Uncollected Taxes	\$ 319,714.00
Other Items Excluded from CAPS:	
Total Exceptions:	\$ 2,015,212.00
Amount on which CAP is Applied:	\$ 8,365,928.62
Add:	
2.5% CAP	\$ 209,148.22
Additional 2% per COLA Ordinance	
2017CAP Bank	\$ 400,000.00
2018 CAP Bank	
Assessors Certified Additions for New Construction	
Allowable Operating Appropriations within "CAPS"	\$ 8,975,076.84
Total 2019 Operating Appropriations within CAPS	\$ 8,637,856.00

The actual calculation is somewhat complex, but in general it works as follows: Starting with the figures in the 2018 Budget for Total General Appropriations, the following 2018 Budget figures are subtracted: State and Federal Programs, Capital expenditures, Emergency Appropriations up to 3%, Debt Service, Cash deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, maintenance of Free Public Library, Joint Library or Public Library, Funds from Sale of Municipal Assets under certain circumstances, Type I School Debt Service, State Aid Agreement, Interlocal Service Agreements, and certain other expenses exempted by Statute. Take the resulting figure and multiply it by 3.5% and this gives you the basic "CAP" or the amount of appropriation increase allowed over the 2019 total General Appropriations. Chapter 70, Public Law of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.5%, the municipality may, by ordinance increase the cap to 3.5%.

## NOTE:

## MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

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

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

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

[Extra Sheet]

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

Levy Cap Calculation		Group Insurance for Employee Appropriation Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$5,869,788.00	Total Appropriation for Group Insurance:	\$970,581.76
Cap Base Adjustment (+/-)		Less: Employee Contributions	\$183,064.59
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$ 21,000.00	Net employee Group Insurance	\$787,517.17
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			
Less: Changes in Service Provider: Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$5,848,788.00	Budget Appropriations:	
Plus 2% CAP Increase	\$116,976.00	Current Fund:	
		Inside the "CAP"	\$725,000.00
Adjusted Tax Levy	\$5,965,764.00	Outside the "CAP"	
Plus assumption of service/function			
Adjusted Tax Levy Prior to Exclusions	\$5,965,764.00	Water-Sewer Utility Operating Fund	\$65,000.00
		Marina Utility Operating Fund	\$8,000.00
Exclusions:			
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 less cancelled or unexpended Exclusions	\$ 19.00		
Adjusted Tax Levy After Exclusions:	\$6,022,513.00		
Additions:			
New Ratables-Increases in Valuations( New Construction and Additions)	\$9,537,699.00		
Prior Year Local Municipal Purpose Tax Rate (per \$100)	\$ 0.522		
New Ratables-Adjustment to Levy	\$49,787.00		
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

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

[Extra Sheet]

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

(See Management section of Budget Manual)

**CURRENT FUND - ANTICIPATED REVENUES**

<b>GENERAL REVENUES</b>				
	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2019</b>	<b>2018</b>	<b>Cash in 2018</b>
<b>1. Surplus Anticipated</b>	08-101	1,800,000.00	1,340,000.00	1,340,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,800,000.00	1,340,000.00	1,340,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>				
Licenses:	xxxxxxx		xxxxxxxxxx.xx	xxxxxxxxxx.xx
	xxxxxxx		xxxxxxxxxx.xx	xxxxxxxxxx.xx
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		xxxxxxxxxx.xx	xxxxxxxxxx.xx
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

## GENERAL REVENUES

### 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations

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

## GENERAL REVENUES

GENERAL REVENUES				
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
	xxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	190,000.00	10,000.00	0.00

## GENERAL REVENUES

**3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:**

[illegible]

## GENERAL REVENUES

GENERAL REVENUES				
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
				</

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
		1,700,000.00		
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		10,498.14	10,498.14
Alcohol Education and Rehabilitation Fund				
Municipal Alliance on Alcoholism and Drug Abuse	10-771	12,336.00	12,336.00	12,336.00
Municipal Alliance on Alcoholism and Drug Abuse-Local Share	10-771	4,941.00		
Body Armor Fund	10-772			
Ocean County Bay Sewage Pump Out Vessel Program	10-773	50,000.00	50,000.00	60,000.00
Ocean County Bay Sewage Pump Out Vessel Program-Supplemental	10-774			
Community Development Block Grant	10-775		32,000.00	32,000.00
NJ Office of homeland Security & Preparedness- Urban Area Security Initiative Grant	10-776		100,000.00	100,000.00
NJ Office of Emergency Management-FY2019-966 Grants	10-777		16,632.20	16,632.20
Ocean County Joint Insurance Fund-Police Accreditation	10-778		20,000.00	20,000.00
NJ Department of Transportation- FY 2018-12th \$13th Ave Road Improvements	10-779		500,000.00	500,000.00

**3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):**

GENERAL REVENUES				
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Reciepts from the Borough of Seaside Heights and Berkeley Township	10-777	119,943.34		
Under shared Contract for the Purchase of an Ambulance for Local First Aid Sqaud	10-778			
	10-779			

## GENERAL REVENUES

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>SUMMARY OF REVENUES</b>				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	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 (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	2,365,500.00	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	10-001	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
<b>Total Miscellaneous Revenues</b>				
4. Receipts from Delinquent Taxes	13-099	3,169,898.72	3,632,483.34	3,580,108.24
	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:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,869,371.34	5,869,787.87	xxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxx.xx
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:****647,130.34**

Sheet 11

**CURRENT FUND - APPROPRIATIONS****8. GENERAL APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2018	
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
General Government Functions					...		...	
Administrative and Executive:					...		...	
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					...		...	
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	

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>						<b>Expended 2018</b>	
<b>(A) Operations - within "CAPS" - (cont'd)</b>	<b>FCOA</b>	<b>for 2019</b>	<b>for 2018</b>	<b>for 2018 By Emergency Appropriation</b>	<b>Total for 2018 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>		
Land Use Administration					...			...	
Planning Board					...			...	
Salaries and Wages	21-160-1	2,000.00	1,000.00		1,500.00	1,500.00		...	
Other Expenses	21-160-2	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		...	
					...			...	
					...			...	
					...			...	

**CURRENT FUND - APPROPRIATIONS****8. GENERAL APPROPRIATIONS**

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Fire Department							...
Other Expenses- Hydrant Service	25-265-2	7,500.00	7,500.00		7,500.00	7,500.00	...
Other Expenses- Clothing Allowance	25-265-2	10,000.00	10,000.00		10,000.00	7,475.00	2,525.00
Other Expenses- Miscellaneous	25-265-2	80,000.00	60,000.00		60,000.00	59,512.02	487.98
Municipal 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					...		...
Salaries and Wages	43-490-1	200,000.00	203,338.00		193,338.00	167,101.22	26,236.78
Other Expenses	43-490-2	25,000.00	25,000.00		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					...		...
Streets and Road Maintenance					...		...
Other Expenses	26-290-2	10,000.00	15,000.00		15,000.00	475.00	14,525.00
Public Works					...		...
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					...		...
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					...		...
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

Sheet 14

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

**CURRENT FUND - APPROPRIATIONS****8. GENERAL APPROPRIATIONS**

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
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 and Wages	28-380-1	360,000.00	300,000.00		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

Sheet 15

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

## 8. GENERAL APPROPRIATIONS

[illegible]

## 8. GENERAL APPROPRIATIONS

[illegible]

## 8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2018	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	
Utility Expenses:					...			
Electricity	31-430-2	50,000.00	55,000.00		55,000.00	28,671.31	26,328.69	
Street Lighting	31-430-2	55,000.00	55,000.00		55,000.00	51,711.95	3,288.05	
Telephone	31-430-2	75,000.00	70,000.00		70,000.00	69,139.91	860.09	
Natural Gas	31-430-2	25,000.00	25,000.00		25,000.00	14,772.88	10,227.12	
Gasoline	31-430-2	100,000.00	100,000.00		100,000.00	84,788.51	15,211.49	
Solid Waster Disposal Costs					...			
Garbage and Trash Removal					...			
Other Expenes	32-465-2	145,000.00	145,000.00		145,000.00	125,000.00	20,000.00	
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## 8. GENERAL APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	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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Total Deferred Charges and Statutory 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 Preceding 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









## 8. GENERAL APPROPRIATIONS

**(A) Operations - Excluded from "CAPS"**

[illegible]

## CURRENT FUND APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Body Armor Replacement 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				...		
	41-700-2				...		
Municipal Alliance					...		
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 Emergency 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 Accreditation	41-700-2				20,000.00	20,000.00	0.00
	41-700-2				...		
					...		











## CURRENT FUND APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	48-920				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925				...		xxxxxxxxxx.xx
Interest on Bonds	48-930				...		xxxxxxxxxx.xx
Interest on Notes	48-935				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,974,494.00	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	xxxxxxxxxx.xx	319,714.05	319,714.05	xxxxxxxxxx.xx
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

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2018	
Summary of Appropriations		FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(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
		xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
(A) Operations - Excluded from "CAPS"		xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)		46-999	0.00	21,000.20	xxxxxxxxxxx	21,000.20	21,000.20	xxxxxxxxxxx
(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	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(K) Local District School Purposes		29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx
(N) Transferred to Board of Education		29-405	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes		50-899	341,920.06	319,714.05	xxxxxxxxxxx	319,714.05	319,714.05	xxxxxxxxxxx
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

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

# DEDICATED MARINA UTILITY BUDGET

10. DEDICATED REVENUES FROM				
MARINA UTILITY				
	FCOA	Anticipated		Realized in Cash in 2018
		2019	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.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Marina Utility Revenues	08-599	479,080.00	455,580.00	475,701.10

Sheet 34

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

Use a separate set of sheets  
for each separate Utility.

**DEDICATED MARINA UTILITY BUDGET - (Continued)**

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

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018by Emergency Appropriation	Total for 2018 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	46,000.00	46,000.00		46,000.00	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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512	100,000.00	100,000.00		100,000.00	34,595.00	0.00
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	45,000.00	51,000.00		51,000.00	50,622.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522	10,000.00	11,500.00		11,500.00	11,127.85	xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
Green Trust Loan Program	55-524	102,500.00	102,500.00		102,500.00	102,300.22	xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

## DEDICATED MARINA UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
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				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	1,200.00	1,200.00		1,200.00	1,200.00	0.00
Social Security System (O.A.S.I.)	55-541	4,000.00	4,000.00		4,000.00	2,947.24	1,052.76
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	380.00	380.00		380.00	380.00	0.00
					...		
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					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545	50,000.00		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL MARINA UTILITY APPROPRIATIONS	55-599	479,080.00	455,580.00	0.00	455,580.00	343,275.77	45,949.30

## DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY				
	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501	685,281.00	467,631.94	467,631.94
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	685,281.00	467,631.94	467,631.94
Rents	08-503	2,425,000.00	2,450,000.00	2,487,397.02
Fire Hydrant Service	08-504	7,500.00	7,500.00	7,500.00
Miscellaneous	08-505	38,000.00	38,000.00	45,058.71
Elevated Tank Lease	08-505	175,000.00	180,000.00	184,048.40
FEMA Well #10 Emergency Generator Project Grant	08-506		194,000.00	194,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	3,330,781.00	3,337,131.94	3,385,636.07

[ Extra Sheet ]

Sheet 34a

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

Use a separate set of sheets  
for each separate Utility.

**DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)**

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

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	375,000.00	400,000.00		400,000.00	311,381.30	88,618.70
Other Expenses	55-502	650,000.00	675,000.00		675,000.00	583,205.65	91,794.35
Ocean County Utilities Authority	55-502	450,000.00	427,020.00		427,020.00	408,550.22	18,469.78
FEMA Well #10 Emergency Generator Project Grant	55-502		194,000.00		194,000.00	194,000.00	0.00
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512	300,000.00	154,000.00		154,000.00		4,000.00
Well #6 J STREET REHAB	55-512		130,000.00		130,000.00	127,942.50	2,057.50
WELL # 8 13TH AVE Building Improvements	55-512		16,000.00		16,000.00	10,386.51	5,613.49
WELL #9 REHAB		150,000.00			...		
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	334,000.00	326,508.00		326,508.00	326,508.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and	55-521	1.00					xxxxxxxxxx.xx
Capital Notes	55-521	1.00			...		xxxxxxxxxx.xx
Interest on Bonds	55-522	77,000.00	85,525.94		85,525.94	85,185.28	xxxxxxxxxx.xx
Interest on Notes	55-523	1.00			...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

Sheet 35a

[ Extra Sheet ]

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



## DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	40,000.00	40,000.00		40,000.00	40,000.00	0.00
Social Security System (O.A.S.I.)	55-541	30,000.00	34,000.00		34,000.00	22,644.51	11,355.49
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	0.00
					...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Surplus (General Budget)	55-545	100,000.00		XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	55-599	3,330,781.00	3,337,131.94	0.00	3,337,131.94	2,925,588.13	221,909.31

Sheet 36a

[ Extra Sheet ]

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

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment				
Appropriations	52-999	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET MARINA UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2019	2017	
Assessment Cash	53-101			
Deficit ( Marina Utility Budget)	53-885			
Total Marina Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
	FCOA	Appropriated		Expended 2017 Paid or Charged
Payment of Bond Principal	53-920	2018	2017	
Payment of Bond Anticipation Notes	53-925			
Total Marina Utility				
Assessment Appropriations	53-999	0.00	0.00	0.00

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

Housing and Community Development Act of 1974, Accumulated Absences NJAC 5:30-15, Parking Offense Adjudication Act(PL 1989,C. 137), Disposal of Forfeited Property(PL 1986,C135),

Outside Employment of Off Duty Police Municipal Officer, Municipal Public Defender PL 1997 c.256, Recreation Trust Fund(PL 1999 c.292 & NJS40:48-2.56), New Jersey Sales and Use Tax NJS 40:6a-1 Developer's Escrow Fund (NJS 40:55D-53.1), Parking Offense Adjudication Act (PL 1989,C.137), Unemployment Compensation Insurance, Hurricane Relief :

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

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

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

## APPENDIX TO BUDGET STATEMENTS

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 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:	xxxxxxx	XXXXXXXXXX.XX	
Taxes Receivable	1110300	115,266.94	
Tax Title Liens Receivable	1110400	0.00	
Property Acquired by Tax Title Lien Liquidation	1110500	0.00	
Other Receivables	1110600	6,225.84	
Deferred Charges Required to be in 2018 Budget	1110700	0.00	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	0.00	
Total Assets	1110900	6,640,400.75	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	3,035,897.53	
Reserves for Receivables	2110200	121,492.78	
Surplus	2110300	2,382,682.21	
Total Liabilities, Reserves and Surplus		5,540,072.52	

School Tax Levy Unpaid	2220100	1,577,626.59
Less: School Tax Deferred	2220200	910,523.00
*Balance Included in Above		
"Cash Liabilities"	2220300	667,103.59

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

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

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

\* Nearest even percent may be used

## 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

**2019  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ \_\_\_\_\_ years. (Exceeding minimum time period)

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

1

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next three years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2019 and the ensuing 2 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

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



## CAPITAL BUDGET (Current Year Action)

**Local Unit:** Borough of Seaside Park

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Utility:									0.00
Well #9 Rehab		150,000.00		150,000.00					0.00
Well #8 Roof Replacement		16,000.00		16,000.00					0.00
Phase 3a Water Sewer Improvements		7,000,000.00							7,000,000.00
Repaint north Water Tower		700,000.00							700,000.00
Emergency Sewer and Distribution Repairs		100,000.00		100,000.00					0.00
Surge Protection		30,000.00		30,000.00					0.00
Televising and Cleaning of Collection System		30,000.00		30,000.00					0.00
Telemetry all Wells (Radon Control)		60,000.00		60,000.00					0.00
Well #10 Treatment Facility		1,400,000.00				1,400,000.00			0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	11,721,915.00	0.00	735,915.00	280,000.00	0.00	1,400,000.00	-0.00	9,306,000.00

[Extra Sheet]

Sheet 40b\_i

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

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## 5 YEAR CAPITAL PROGRAM 2019 - 2023

## Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Seaside Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Acquisition of Police Vehicle 2019 Chevy	...	50,000.00	2019	50,000.00					0.00
...	...	...							0.00
...	...	...							0.00
Acquisition of Triboro ambulance joint Agreement	...	179,915.00	2019	179,915.00					0.00
Boardwalk Replacement 1 Block and ADA ramp	...	900,000.00	2019	280,000.00	300,000.00	320,000.00			0.00
13th Ave Playground Equipment	...	80,000.00	2020		80,000.00				0.00
Vehicle Storage Building for Public Works	...	364,000.00	2020		364,000.00				0.00
Replace Above Ground Storage Fuel Tanks	...	90,000.00	2020		90,000.00				0.00
BobCat 770 Mini-Track Loader	...	70,000.00	2019	70,000.00					0.00
Beach Cleaner-Tractor (Lease)	...	97,000.00	2019	20,000.00	20,000.00	20,000.00	20,000.00	17,000.00	0.00
Garbage Truck	...	220,000.00	2021			220,000.00			0.00
Kubota RTVX1100-utility Vehicle	...	20,000.00	2020		20,000.00				0.00
Toro Dingo-utility vehicle	...	30,000.00	2019	30,000.00					0.00
Pickup Truck	...	55,000.00	2020		55,000.00				0.00
5th Ave Playground Equipment	...	80,000.00	2020		80,000.00				0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
Sub-Totals This Sheet Only	33-299	2,235,915.00		629,915.00	1,009,000.00	560,000.00	20,000.00	17,000.00	0.00

Sheet 40c

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

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

Local Unit: Borough of Seaside Park

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Police Vehicle 2019 Chevy	50,000.00	50,000.00								
	...	...								
	...	...								
Acquisition of Triboro ambulance joint Agreement	179,915.00	179,915.00								
Boardwalk Replacement 1 Block and ADA ramp	900,000.00						900,000.00			
13th Ave Playground Equipment	80,000.00	...	60,000.00							
Vehicle Storage Building for Public Works	364,000.00	...					200,000.00			
Replace Above Ground Storage Fuel Tanks	90,000.00	...	100,000.00							
BobCat 770 Mini-Track Loader	70,000.00	70,000.00	75,000.00							
Beach Cleaner-Tractor (lease)	97,000.00	20,000.00	85,000.00							
Garbage Truck	220,000.00	...					240,000.00			
Kubota RTVX1100-utility Vehicle	20,000.00	...								
Toro Dingo-utility vehicle	30,000.00	30,000.00	30,000.00							
Pickup Truck	55,000.00	...	80,000.00							
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
<b>Sub-Totals This Sheet Only</b>	<b>2,155,915.00</b>	<b>349,915.00</b>	<b>430,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,340,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FCOA 33-399

Sheet 40d

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

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Local Unit: **BOROUGH OF SEASIDE PARK** ICODE 1  
**MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

**THIS SHEET IS NOT APPLICABLE**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2		xxxxxxxx.xx		
					Debt Service:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxxx.xx
					Reserve for Future Use	54-950-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

**Summary of Program**

Year Referendum Passed / Implemented \_\_\_\_\_ MM/DD/YY  
 Rate Assessed: \$ 0.0000 (Date)  
 Total Tax Collected to date \$ 0.00  
 Total Expended to date: \$ 0.00  
 Total Acreage Preserved to date 0.000 (Acres)  
 Recreation land preserved in 2017: 0.000 (Acres)  
 Farmland preserved in 2017: 0.000 (Acres)

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

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

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

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

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

4-16-2019  
Date

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☒ and certify below.

Donald F. M. active RMC CMR  
Deputy Clerk of the Governing Body