

2025
MUNICIPAL BUDGET

Municipal Budget of the Borough of Seaside Park Borough , County of Ocean for the Fiscal Year 2025

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 21st day of August , 2025 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 21st day of August , 2025

DocuSigned by:
Jenna Jankowski
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 21st day of August , 2025
 Registered Municipal Accountant
Lakewood, NJ 08701 Address
1985 Cedar Bridge Ave, Suite 3 Address
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.A. 40A:4-1 et seq.
Certified by me, this 21st day of August , 2025
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 08/26/2025

By: Christine Zapicchi Initial CME

Local Examination? Yes
No ☒

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION
Be it Resolved by the _____ of the _____ Borough
of _____, County of _____ that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 7,959,710.52

(Item 2 below) for municipal purposes, and
- (b) \$ 0.00

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 0.00

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

KRAFT
CONNOR
CONDOS
ROTONDA
WILK

Nays

Abstained

Absent

AMABILE

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	1,000,000.00
Miscellaneous Revenues Anticipated	13-099	4,643,716.56
Receipts from Delinquent Taxes	15-499	75,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	7,959,710.52
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0.00
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	0.00
Total Revenues	13-299	13,678,427.08

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,709,728.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,225,835.14
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 788,124.19
(c) Capital Improvements	44-999	\$ 675,000.00
(d) Municipal Debt Service	45-999	\$ 875,892.50
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 403,847.25
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0.00
Total Appropriations	34-499	\$ 13,678,427.08

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 21st day of August, 2025

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of August, 2025

DocuSigned by:
Jenna Jankowski
CC922775E11A5

Signature

, Clerk

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

Contracting Unit: Seaside Park Borough

Year Ending: December 31, 2024

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.

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

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

08/21/2025

Date

DocuSigned by:

Jenna Jankowski

CC022770E170600

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
 - i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
 - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d).
- m) **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2024 to 2025 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.

Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0	
		Responses and Data	
Name and County of Municipality	<div>Seaside Park Borough, Ocean County</div>		
Full Name of Municipality	BOROUGH OF SEASIDE PARK		
County of Municipality	OCEAN		
Name of Municipality	SEASIDE PARK		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	Borough Council Meeting Room		
Address	Sixth & Central Avenues		
Address	Seaside Park, NJ 08752		
Phone	(732) 793-3700		
Fax	(732) 793-3737		
Clerk	Jenna Jankowski	Cert #	C-2174
Tax Collector	Ann Rice		T-8184
Chief Financial Officer	Jaimie Colson		N-1837
Registered Municipal Accountant	Jerry Conaty		581
Municipal Attorney	Steven A. Zabarsky, Esq.		
Newspaper	Asbury Park Press		
Date of Introduction	Day	Month	
Date of Advertisement	20	March	
Date of Public Hearing	4	April	
	1	May	
Time of Public Hearing	7:00		
Net Valuation Taxable Current			1,176,093,800
Net Valuation Taxable Prior			1,173,398,000
			2,695,800
Budget Year	2025	Budget Year Type:	Calendar Year
Municipal Code	1527		

How many utilities does municipality have?*	2	*Select "0" if you do not have any utilities.	
Utility #	Utility Type		Capital Impr
Utility 1	Water		# of Years
Utility 2	Marina		Beginning Year
Utility 3			Ending Year
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expanded"
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Item Revenues
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

1/12/2024

Calendar or State Fiscal

Movement Program

3

2025

2027

ended" only as needed.

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2025 Municipal Budget

of the BOROUGH of SEASIDE PARK County of
OCEAN for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025		2024
1. Surplus	1,000,000.00		1,450,000.00
2. Total Miscellaneous Revenues	4,643,716.56		4,047,276.75
3. Receipts from Delinquent Taxes	75,000.00		75,000.00
4. a) Local Tax for Municipal Purposes	7,959,710.52		7,421,019.96
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,959,710.52		7,421,019.96
Total General Revenues	13,678,427.08		12,993,296.71

Summary of Appropriations	2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages	5,299,500.00		5,258,410.00
Other Expenses	5,424,420.53		4,860,982.69
2. Deferred Charges & Other Appropriations	377,262.51		1,159,201.59
3. Capital Improvements	675,000.00		251,600.00
4. Debt Service (Include for School Purposes)	870,192.50		837,598.00
5. Reserve for Uncollected Taxes	403,847.25		543,836.43
Total General Appropriations	13,050,222.79		12,911,628.71
Total Number of Employees	35		34

2025 Dedicated		Water	Utility Budget		
Summary of Revenues		Anticipated			
		2025		2024	
1. Surplus		400,000.00		700,000.00	
2. Miscellaneous Revenues		2,450,000.00		2,575,000.00	
3. Deficit (General Budget)					
Total Revenues		2,850,000.00		3,275,000.00	
Summary of Appropriations		2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages		433,000.00		417,455.00	
Other Expenses		1,040,271.75		988,516.15	
2. Capital Improvements		360,000.00		470,800.00	
3. Debt Service		1,141,228.25		1,170,995.17	
4. Deferred Charges & Other Appropriations		75,500.00		77,233.68	
5. Surplus (General Budget)				150,000.00	
Total Appropriations		3,050,000.00		3,275,000.00	
Total Number of Employees		2		2	

2025 Dedicated Marina		Utility Budget	
Summary of Revenues		Anticipated	
		2025	2024
1. Surplus		150,000.00	150,000.00
2. Miscellaneous Revenues		450,000.00	450,000.00
3. Deficit (General Budget)			
Total Revenues		600,000.00	600,000.00
Summary of Appropriations		2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages		116,391.00	112,455.00
Other Expenses		233,009.00	158,392.00
2. Capital Improvements		220,000.00	297,800.00
3. Debt Service		21,800.00	22,750.00
4. Deferred Charges & Other Appropriations		8,800.00	8,603.00
5. Surplus (General Budget)			
Total Appropriations		600,000.00	600,000.00
Total Number of Employees		1	1

Balance of Outstanding Debt			
	General	Water	Marina
Interest	2,225,426.66	1,266,225.75	3,600.00
Principal	5,901,312.09	4,912,501.48	60,000.00
Outstanding Balance	8,126,738.75	6,178,727.23	63,600.00

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
of the BOROUGH of SEASIDE PARK, County of
OCEAN on March 20, 2025.

A hearing on the budget and tax resolution will be held at 6th & Central Avenues, on
May 1, 2025 at 7 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at
the Municipal Building, 1701 N. Ocean Avenue, Seaside Park New Jersey,
Monday - Friday during the hours of 8:30 AM to 3:30 PM.

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	13,274,579.83	XXXXXXXXXXXX
			578,836.00
2	Local District School Tax Actual		XXXXXXXXXXXX
	Estimate	590,412.72	XXXXXXXXXXXX
3	Regional School District Tax Actual		-
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		5,451,371.00
	Estimate	5,560,398.42	XXXXXXXXXXXX
5	County Tax Actual		5,737,585.74
	Estimate	6,081,840.88	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		25,507,231.85	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		5,718,716.56	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		19,788,515.29	
12 Amount of Item 11 divided by <div>98.00%</div>			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		20,192,362.54	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		590,412.72	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		5,560,398.42	
County Tax (Line 5 Above)		6,081,840.88	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		7,959,710.52	
Total Amount (Line 12)		20,192,362.54	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	403,847.25	
	Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		13,274,579.83	
Item 13 - Appropriation: Reserve for Uncollected Taxes		403,847.25	
Subtotal		13,678,427.08	
Less: Item 10 - Total Anticipated Revenues		5,718,716.56	
Amount to Be Raised by Taxation in Municipal Budget		7,959,710.52	

Local Tax for Municipal Purpose		7,959,710.52
Addition to Local District School Tax		
Minimum Library Tax		

BOROUGH OF SEASIDE PARK
SUMMARY OF 2025 BUDGET

			Future Budget Projections						
Total Budget		13,678,427.08	100.0%	2026	2027	2028	2029	2030	
Employee Costs:									
Salaries & Wages									
Sheet 17	5,404,500.00		102.00%	5,512,590.00	5,622,841.80	5,735,298.64	5,850,004.61	5,967,004.70	
Sheet 25	-		102.00%	-	-	-	-	-	
Total		5,404,500.00		5,512,590.00	5,622,841.80	5,735,298.64	5,850,004.61	5,967,004.70	
Social Security									
Sheet 19		400,000.00	102.00%	408,000.00	416,160.00	424,483.20	432,972.86	441,632.32	
Pensions etc.									
Sheet 19		200,910.00	102.00%	204,928.20	209,026.76	213,207.30	217,471.45	221,820.87	
Sheet 19		558,782.53	105.00%	586,721.66	616,057.74	646,860.63	679,203.66	713,163.84	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		10,000.00	106.00%	10,600.00	11,236.00	11,910.16	12,624.77	13,382.26	
Direct Employee Costs		6,574,192.53	48.1%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		875,892.50	6.4%						
Reserve for Uncollected Taxes:									
Sheet 29		403,847.25	3.0%						
Capital Funds:									
Sheet 26a		675,000.00	4.9%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		419,196.68	3.1%						
All Other Departmental OE's:									
Various Line Items		4,730,298.12	34.6%	102.00%	4,824,904.08	4,921,402.16	5,019,830.21	5,120,226.81	5,222,631.35
Projected Budget Totals					11,547,743.94	11,796,724.47	12,051,590.13	12,312,504.16	12,579,635.34

BOROUGH OF SEASIDE PARK
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	1,000,000.00
Local Revenues	3,995,666.82
State Aid	230,520.06
Grants	417,529.68
Delinquent Tax	75,000.00
Local Purpose Tax	7,959,710.52
	<u>13,678,427.08</u>
Ratables	1,176,093,800
Tax Rate	0.677
Increase	0.044

Project Tax Results				
2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
11,547,743.94	11,621,724.47	11,701,590.13	11,787,504.16	11,879,635.34
11,547,743.94	11,796,724.47	12,051,590.13	12,312,504.16	12,579,635.34
1,184,093,800	1,192,093,800	1,200,093,800	1,208,093,800	1,216,093,800
0.975	0.975	0.975	0.976	0.977
0.298	(0.000)	0.000	0.001	0.001

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,000,000.00	1,450,000.00	(450,000.00)	-31.03%
Local	3,995,666.82	3,363,000.00	632,666.82	18.81%
State Aid	230,520.06	219,753.11	10,766.95	4.90%
State & Federal Grants	417,529.68	464,523.64	(46,993.96)	-10.12%
Delinquent Tax	75,000.00	75,000.00	-	0.00%
Local Purpose Tax	7,959,710.52	7,421,019.96	538,690.56	7.26%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	13,678,427.08	12,993,296.71	685,130.37	5.27%
APPROPRIATIONS				
Salaries & Wages	5,404,500.00	5,154,110.00	250,390.00	4.86%
Other Expenses	4,553,773.71	4,475,759.05	78,014.66	1.74%
Statutory & Deferred Charges	1,225,835.14	1,184,201.59	41,633.55	3.52%
State & Federal Grants	419,196.68	464,523.64	(45,326.96)	-9.76%
Capital (without grants)	675,000.00	251,600.00	423,400.00	168.28%
Debt Service	875,892.50	837,598.00	38,294.50	4.57%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	403,847.25	543,836.43	(139,989.18)	-25.74%
TOTAL APPROPRIATIONS	13,558,045.28	12,911,628.71	646,416.57	0.050065
Adopted Emergencies		(81,668.00)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,959,710.52	7,421,019.96	538,690.56	7.26%
Local Tax Rate	0.6768	0.6330	0.0438	6.92%
Assessed Valuation	1,176,093,800	1,173,398,000	2,695,800	0.23%

STATUS OF "CAPS"

SPENDING CAP			2% LEVY CAP	
	CAP 2.50%	CAP COLA	8,206,537.61	MAX
			7,959,710.52	ACTUAL
CAP Base from Prior Year	10,424,852.59	10,424,852.59	(246,827.09)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	10,685,473.90	10,789,722.43		
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	360,958.16	360,958.16		
Other				
Total CAP Allowable	11,046,432.07	11,150,680.59		
Budget Expenditures Sheet 19	10,935,563.14	10,935,563.14		
Remaining or (Excess)	110,868.93	215,117.45		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,770,508.20	1,708,498.46	1,062,009.74
Used to Fund Budget	1,000,000.00	1,450,000.00	(450,000.00)
Remaining Balance	1,770,508.20	258,498.46	1,512,009.74

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.20%	97.59%	1.61%
Used for Reserve for Taxes	98.00%	96.00%	2.00%
Remaining	1.20%	1.59%	-0.39%

BOROUGH OF SEASIDE PARK

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SEASIDE PARK COUNTY: OCEAN

John A. Peterson	December 31, 2027
Mayor's Name	Term Expires

Municipal Officials	
Jenna Jankowski	{ 1/12/2024
Municipal Clerk	
Ann Rice	C-2174
Tax Collector	Cert. No.
Jaimie Colson	T-8184
Chief Financial Officer	Cert. No.
Jerry Conaty	N-1837
Registered Municipal Accountant	Cert. No.
Steven A. Zabarsky, Esq.	581
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Borough Council Meeting Room
Sixth & Central Avenues
Seaside Park, NJ 08752

Fax #: (732) 793-3737

Governing Body Members	
Name	Term Expires
Martin Wilk, Jr., Council President	12/31/2027
Ray Amabile	12/31/2025
Gina Condos	12/31/2025
Joseph Connor	12/31/2026
William Kraft	12/31/2027
Jerry Rotonda	12/31/2026

2025
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **SEASIDE PARK**, County of **OCEAN** for the Fiscal Year 2025.

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 20 day of March, 2025 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20 day of March, 2025

jjankowski@seasideparknj.org
Clerk
Sixth & Central Avenues
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 20 day of March, 2025

<u>jconaty@hfacpas.com</u>	<u>1985 Cedar Bridge Ave., Suite 3</u>
Registered Municipal Accountant	Address
<u>Lakewood, NJ 08701</u>	<u>(732) 797-1333</u>
Address	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.A. 40A:4-1 et seq.

Certified by me, this 20 day of March, 2025

jcolson@seasideparknj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF **ADOPTED** BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2025

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of SEASIDE PARK, County of OCEAN for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of April 4, 2025

The Governing Body of the BOROUGH of SEASIDE PARK does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE
(Insert Last Name)

Ayes	<div>Kraft Connor Amabile Condos Rotonda Wilke</div>	Nays	<div></div>	Abstained	<div></div>
				Absent	<div></div>

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SEASIDE PARK, County of OCEAN, on March 20, 2025.

A Hearing on the Budget and Tax Resolution will be held at Borough Council Meeting Room, on May 1, 2025 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				10,935,563.14
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,339,016.69
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,339,016.69
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.00%	Percent of Tax Collections		403,847.25
		Building Aid Allowance	2025 - \$	13,678,427.08
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				5,718,716.56
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				7,959,710.52
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)**SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Marina Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,993,296.71	3,275,000.00	600,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,993,296.71	3,275,000.00	600,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,146,308.75	2,979,792.09	505,862.85	-	-	-	-
Reserved	841,558.57	328,088.97	94,137.15	-	-	-	-
Unexpended Balances Canceled	7,293.50	8,834.75	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,995,160.82	3,316,715.81	600,000.00	-	-	-	-
Overexpenditures *	1,864.11	41,715.81	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE					
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2024		12,916,789.88	Allowable Operating Appropriations before		
Cap Base Adjustment:		70,203.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,685,473.90
Subtotal		12,986,992.88			
Exceptions Less:			Additions:		
Total Other Operations		189,187.00	New Construction (Assessor Certification)		21,106.75
Total Uniform Construction Code			2023 Cap Bank Available		98,282.99
Total Interlocal Service Agreement		351,902.05	2024 Cap Bank Available		241,568.42
Total Additional Appropriations					
Total Capital Improvements		251,600.00			
Total Debt Service		837,598.00			
Transferred to Board of Education			Total Additions		360,958.16
Type I School Debt					
Total Public & Private Programs		388,016.81	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		11,046,432.07
Judgements					
Total Deferred Charges			Additional Increase to COLA rate. 3.5%		
Cash Deficit			Amount of Increase allowable. 1.0%		104,248.53
Reserve for Uncollected Taxes		543,836.43			
Total Exceptions		2,562,140.29			
Amount on Which CAP is Applied		10,424,852.59	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		11,150,680.59
2.5% CAP		260,621.31			
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		10,935,563.14
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,685,473.90	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(215,117.45)

NOTE:

Sheet 3b

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

1. HOW THE "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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	7,421,019.96
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	7,421,019.96
Plus 2% CAP Increase	148,420.40
ADJUSTED TAX LEVY	7,569,440.36
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,569,440.36

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,569,440.36

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	121,680.00
Allowable Pension Obligations Increases	34,480.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	423,400.00
Allowable Debt Service and Capital Leases Inc.	43,724.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	623,284.00
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	7,293.50

ADJUSTED TAX LEVY

8,185,430.86

Additions:

New Ratables - Increase for new construction	3,334,400
Prior Year's Local Purpose Tax Rate (per \$100)	0.633
New Ratable Adjustment to Levy	21,106.75
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,206,537.61

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,959,710.52

OVER OR (UNDER) 2% LEVY CAP

(246,827.09)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
###				
Maximum Allowable Amount to be Raised by Taxation	-			
Amount to be Raised by Taxation for Municipal Purpose	-			
Available for Banking (CY 2025)	1,392,582			
Amount Used in CY 2025	-			
Balance to Expire	1,392,582			
###				
Maximum Allowable Amount to be Raised by Taxation	-			
Amount to be Raised by Taxation for Municipal Purpose	-			
Available for Banking (CY 2025 - CY 2026)	198,572			
Amount Used in CY 2025	-			
Balance to Carry Forward (CY 2026)	198,572			
###				
Maximum Allowable Amount to be Raised by Taxation	7,418,963			
Amount to be Raised by Taxation for Municipal Purpose	7,418,963			
Available for Banking (CY 2025 - CY 2027)	-			
Amount Used in CY 2025	-			
Balance to Carry Forward (CY 2026 - CY2027)	-			
2025				
Maximum Allowable Amount to be Raised by Taxation	8,206,538			
Amount to be Raised by Taxation for Municipal Purpose	7,959,711			
Available for Banking (CY 2026 - CY 2028)	246,827			
Total Levy CAP Bank	445,399			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	1,000,000.00	1,450,000.00	1,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	1,450,000.00	1,450,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	12,000.00	10,000.00	12,680.00
Other	08-104			
Fees and Permits	08-105	250,000.00	210,000.00	257,327.73
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	100,000.00	75,000.00	116,697.02
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	45,000.00	69,836.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	850,000.00	800,000.00	961,002.77
Interest on Investments and Deposits	08-113	293,999.57	20,000.00	300,570.42
Anticipated Utility Operating Surplus	08-114	150,000.00	150,000.00	150,000.00
Beach Badges	08-108	1,938,000.00	1,800,000.00	1,986,428.23
Fire Protection Contract	08-134	35,000.00	35,000.00	41,000.00
Cable TV Franchise Fees	08-135	18,000.00	18,000.00	23,136.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
Total Section A: Local Revenue		08-001	3,701,999.57	3,163,000.00	3,918,678.17

Sheet 5

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	200,000.00	200,000.00	210,463.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	200,000.00	210,463.00

Sheet 7

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-602	13,713.80		-
Municipal Alliance on Alcoholism & Drug Abuse	10-506	6,668.00	6,668.00	6,668.00
Local Share			1,667.00	1,667.00
Ocean County Barnegat Bay Sewage Pump Out Vessel Program	10-621	70,000.00	70,000.00	70,000.00
Recycling Tonnage Grant	10-569	4,502.88	5,094.96	5,094.96
Stormwater Mangement Grant	10-564			-
Body Armor Grant	10-505		2,838.68	2,838.68
Community Development Block Grant	10-856			-
American Rescue Firefighter Grant				-
FY-2023 NJDOT Grant - Bayview Phase II		222,645.00		-
FY-2024 NJDOT Grant - Stockton Avenue	10-559		303,255.00	303,255.00
Local Recreation Improvement Grant		90,000.00	75,000.00	75,000.00
Community Energy Plan Grant		10,000.00		-
				-
				-
				-
				-
				-
				-

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	417,529.68	464,523.64	464,523.64

Sheet 10

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	93,667.25	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,000,000.00	1,450,000.00	1,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	3,701,999.57	3,163,000.00	3,918,678.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	230,520.06	219,753.11	219,753.17
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	200,000.00	210,463.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	417,529.68	464,523.64	464,523.64
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	93,667.25	-	-
Total Miscellaneous Revenues	13-099	4,643,716.56	4,047,276.75	4,813,417.98
4. Receipts from Delinquent Taxes	15-499	75,000.00	75,000.00	404,042.32
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,718,716.56	5,572,276.75	6,667,460.30
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,959,710.52	7,421,019.96	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,959,710.52	7,421,019.96	7,816,661.52
7. Total General Revenues	13-299	13,678,427.08	12,993,296.71	14,484,121.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries & Wages	20-100	1	290,000.00	336,690.00		248,190.00	217,310.43	30,879.57
Other Expenses	20-100	2	157,000.00	150,000.00		172,500.00	152,482.71	20,017.29
Mayor & Council						-		-
Salaries & Wages	20-110	1	52,500.00	60,000.00		52,500.00	47,016.75	5,483.25
Other Expenses	20-110	2	2,800.00	2,800.00		2,800.00	2,427.88	372.12
Financial Administration						-		-
Salaries & Wages	20-130	1	120,000.00	17,500.00		72,000.00	71,010.72	989.28
Other Expenses	20-130	2	130,000.00	140,000.00		137,500.00	127,102.96	10,397.04
Audit Services						-		-
Other Expenses	20-135	2	76,000.00	76,000.00		76,000.00	43,500.00	32,500.00
Tax Collection						-		-
Salaries & Wages	20-145	1	60,000.00	39,000.00		55,000.00	54,309.61	690.39
Other Expenses	20-145	2	6,000.00	7,000.00		7,000.00	4,491.82	2,508.18
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	22,000.00	21,000.00		21,500.00	21,003.37	496.63
Other Expenses	20-150	2	8,000.00	9,700.00		9,700.00	2,378.50	7,321.50
Information Technology						-		-
Other Expenses	20-135	2	30,000.00	25,000.00		30,000.00	18,763.17	11,236.83
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services						-		-
Other Expenses	20-155	2	200,000.00	200,000.00		200,000.00	181,261.06	18,738.94
Engineering Services						-		-
Other Expenses	20-165	2	110,000.00	100,000.00		110,000.00	105,240.74	4,759.26
Planning Board						-		-
Salaries & Wages	21-180	1	-	4,120.00		3,620.00	43.48	3,576.52
Other Expenses	21-180	2	12,500.00	10,000.00		10,500.00	6,761.44	3,738.56
Other Code Enforcement						-		-
Other Expenses	22-200	2	53,000.00	36,000.00		36,000.00	31,054.56	4,945.44
Insurance						-		-
General Liability	23-210	2	223,709.00	272,096.00		272,096.00	272,096.00	-
Worker's Compensation	23-215	2	543,235.00	473,032.00		473,032.00	352,865.24	120,166.76
Employee Group Health	23-220	2	1,047,000.00	800,000.00		845,000.00	844,532.22	467.78
Other Expenses	23-220	2	50,000.00	46,560.00		46,560.00	42,944.17	3,615.83
Health Benefits Waiver	23-222	1	15,000.00	10,000.00		10,000.00	-	10,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	2,475,000.00	2,300,000.00		2,476,000.00	2,418,082.21	57,917.79
Other Expenses	25-240	2	302,650.00	239,955.00		239,955.00	228,463.42	11,491.58
Emergency Management						-		-
Salaries & Wages	25-252	1	-	5,100.00		5,100.00	-	5,100.00
Other Expenses	25-252	2	6,900.00	12,000.00		12,000.00	10,348.12	1,651.88
Aid to Volunteer Ambulance						-		-
Other Expenses	25-260	2	125,000.00	75,000.00		75,000.00	75,000.00	-
Fire Department						-		-
Other Expenses - Hydrant Service	25-255	2	-	7,500.00		7,500.00	7,500.00	-
Other Expenses - Clothing Allowance	25-255	2	10,000.00	11,500.00		11,500.00	9,711.75	1,788.25
Other Expenses - Miscellaneous	25-255	2	165,564.00	146,590.00		146,590.00	129,884.89	16,705.11
Municipal Prosecutor						-		-
Other Expenses	25-275	2	35,000.00	31,500.00		31,500.00	7,875.00	23,625.00
Municipal Court						-		-
Salaries & Wages	43-490	1	95,000.00	85,000.00		85,000.00	76,064.04	8,935.96
Other Expenses	43-490	2	15,000.00	15,000.00		20,000.00	16,887.09	3,112.91
Public Defender						-		-
Other Expenses	43-495	2	2,000.00	2,000.00		2,000.00	1,604.25	395.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Salaries & Wages	26-300	1	1,010,000.00	1,200,000.00		980,300.00	968,665.02	11,634.98
Other Expenses	26-300	2	20,000.00	20,000.00		20,000.00	15,750.13	4,249.87
Recycling Program						-		-
Other Expenses	26-305	2	3,500.00	3,500.00		3,500.00	2,207.63	1,292.37
Buildings & Grounds						-		-
Other Expenses	26-310	2	78,000.00	100,000.00		100,000.00	71,857.81	28,142.19
Vehicle Maintenance						-		-
Other Expenses	26-315	2	100,000.00	100,000.00		100,000.00	67,492.72	32,507.28
Streets & Roads						-		-
Other Expenses	26-290	2	25,000.00	57,455.00		57,455.00	16,995.84	40,459.16
HEALTH & HUMAN SERVICES						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	-	3,800.00		3,800.00	3,533.48	266.52
Animal Control Services						-		-
Other Expenses	27-340	2	250.00	250.00		250.00	-	250.00
Aid to Domestic Shelter						-		-
Other Expenses	27-331	2	1,000.00	1,000.00		1,000.00	840.00	160.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PARKS & RECREATION FUNCTIONS						-		-
Recreation Services & Programs						-		-
Salaries & Wages	28-370	1	30,000.00	25,000.00		28,700.00	26,919.02	1,780.98
Other Expenes	28-370	2	45,000.00	41,100.00		41,100.00	34,212.93	6,887.07
						-		-
SEASONAL BEACH OPERATIONS						-		-
Beach Patrol						-		-
Salaries & Wages	28-380	1	520,000.00	515,000.00		515,000.00	500,066.56	14,933.44
Other Expenes	28-380	2	35,620.00	33,000.00		33,000.00	23,788.66	9,211.34
Beach Control						-		-
Salaries & Wages	28-380	1	400,000.00	365,000.00		381,200.00	380,751.96	448.04
Other Expenes	28-380	2	68,750.00	68,700.00		52,500.00	20,954.57	31,545.43
Beach Clean Up/Clean Up Equipment	28-380	2	45,000.00	53,500.00		53,500.00	41,996.97	11,503.03
						-		-
Beach Bathroom Operations						-		-
Other Expenses	28-380	2	1,500.00	2,500.00		2,500.00	1,408.46	1,091.54
						-		-
Beach, Bayfront, Boardwalk & Dock Maintenance						-		-
Other Expenses	28-380	2	25,000.00	25,000.00		25,000.00	17,595.91	7,404.09
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	290,000.00	275,000.00		220,000.00	177,606.12	42,393.88
Other Expenses	22-195	2	59,250.00	55,000.00		55,000.00	55,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES & BULK PURCHASES						-		-
Electricity	31-430	2	40,000.00	40,000.00		40,000.00	25,441.88	14,558.12
Street Lighting	31-435	2	65,000.00	65,000.00		65,000.00	60,906.30	4,093.70
Telephone	31-440	2	65,000.00	65,000.00		65,000.00	36,920.71	28,079.29
Natural Gas	31-446	2	18,000.00	15,000.00		15,000.00	9,560.33	5,439.67
Gasoline	31-447	2	125,000.00	125,000.00		125,000.00	81,444.09	43,555.91
						-		-
Solid Waste Disposal Costs						-		-
Garbage & Trash Removal						-		-
Other Expenses	32-465	2	173,000.00	173,000.00		173,000.00	137,079.00	35,921.00
						-		-
Accumulated Leave Compensation						-		-
Salaries & Wages	30-415	1	25,000.00	-		-	-	-
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Sheet 17a**Sheet 17a**

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		200,910.00	215,303.20		215,303.20	215,303.20	-
Social Security System (O.A.S.I.)	36-472		400,000.00	360,000.00		385,000.00	381,846.07	3,153.93
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		558,782.53	514,022.88		514,022.88	514,022.88	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225			-		-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,225,835.14	1,159,201.59	-	1,184,201.59	1,178,547.66	5,653.93
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		10,935,563.14	10,354,649.59	-	10,344,649.59	9,537,561.36	807,088.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP						-		-
Other Expenses	25-286	2	10,000.00	15,000.00		15,000.00	-	15,000.00
						-		-
Workers Compensation	23-221	2		141,585.00		141,585.00	141,585.00	-
General Liability	23-221	2		32,602.00		32,602.00	32,602.00	-
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Sheet 20a**Sheet 20a**

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Municipal Services Agreements						-		-
Seaside Heights Borough Transportation	42-117	2	-	5,000.00		5,000.00	-	5,000.00
Berkeley Township Animal Control Service	42-113	2	9,184.38	7,655.00		7,655.00	7,653.65	1.35
Ocean County						-		-
Animal Shelter Services	42-114	2	800.00	800.00		800.00	96.00	704.00
Schedule C	42-119	2	15,000.00	14,000.00		14,000.00	2,155.34	11,844.66
Fire/Police 911 Dispatch	42-115	2	183,000.00	183,000.00		183,000.00	182,520.80	479.20
Manchester Township Firearms Range	42-121	2	1,000.00	1,000.00		1,000.00	400.00	600.00
Borough of Lavalette - Court Administrator	42-108	2	70,943.13	61,784.05		71,784.05	70,943.12	840.93
Borough of Seaside Heights - Chief Financial Officer	42-108	2	79,000.00	78,663.00		78,663.00	78,662.80	0.20
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Sheet 22b[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
FY2023 NJ DOT Grant - Bayview Ave Phase II	40-501	2	222,645.00			-	-	-
Body Armor Grant	41-505	2		2,838.68		2,838.68	2,838.68	-
FY2024 NJ DOT Grant - Stockton Ave	41-559	2		303,255.00		303,255.00	303,255.00	-
Pump Out Boat Program		2	70,000.00	70,000.00		70,000.00	70,000.00	-
Municipal Alliance on Alcoholism & Drug Abuse	41-506		6,668.00	6,668.00		6,668.00	6,668.00	-
Local Share		2	1,667.00	1,667.00		1,667.00	1,667.00	-
Recycling Tonnage Grant	41-569	2	4,502.88	5,094.96		5,094.96	5,094.96	-
Stormwater Mangement Grant	41-564	2				-	-	-
Community Development Block Grant	41-856	2				-	-	-
American Rescue Firefighter Grant		2				-	-	-
Clean Communities	41-602		13,713.80			-	-	-
Local Recreational Improvement Grant			90,000.00	75,000.00		75,000.00	75,000.00	-
Community Energy Plan Grant			10,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		419,196.68	464,523.64	-	464,523.64	464,523.64	-
Total Operations - Excluded from "CAPS"	34-305		788,124.19	1,005,612.69	-	1,015,612.69	981,142.35	34,470.34
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	667,742.39	923,944.69	-	933,944.69	899,474.35	34,470.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		675,000.00	251,600.00	XXXXXXXXXX	251,600.00	251,600.00	-
						-		-
	44-903	2		-		-		-
	44-903	2		-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		675,000.00	251,600.00	-	251,600.00	251,600.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		505,000.00	345,000.00		345,000.00	345,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		5,700.00			-		XXXXXXXXXX
Interest on Bonds	45-930		221,900.00	131,947.00		131,947.00	133,811.11	XXXXXXXXXX
Interest on Notes	45-935		139,000.00	350,235.00		350,235.00	349,065.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942		4,292.50	10,416.00		10,416.00	4,292.50	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,339,016.69	2,094,810.69	-	2,104,810.69	2,064,910.96	34,470.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) -								
(K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,339,016.69	2,094,810.69	-	2,104,810.69	2,064,910.96	34,470.34
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		13,274,579.83	12,449,460.28	-	12,449,460.28	11,602,472.32	841,558.57
(M) Reserve for Uncollected Taxes	50-899		403,847.25	543,836.43	XXXXXXXXXX	543,836.43	543,836.43	XXXXXXXXXX
9. Total General Appropriations	34-499		13,678,427.08	12,993,296.71	-	12,993,296.71	12,146,308.75	841,558.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,935,563.14	10,354,649.59	-	10,344,649.59	9,537,561.36	807,088.23
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	10,000.00	189,187.00	-	189,187.00	174,187.00	15,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	358,927.51	351,902.05	-	361,902.05	342,431.71	19,470.34
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	419,196.68	464,523.64	-	464,523.64	464,523.64	-
Total Operations Excluded from "CAPS"	34-305	788,124.19	1,005,612.69	-	1,015,612.69	981,142.35	34,470.34
(C) Capital Improvements	44-999	675,000.00	251,600.00	-	251,600.00	251,600.00	-
(D) Municipal Debt Service	45-999	875,892.50	837,598.00	-	837,598.00	832,168.61	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	403,847.25	543,836.43	XXXXXXXXXX	543,836.43	543,836.43	XXXXXXXXXX
Total General Appropriations	34-499	13,678,427.08	12,993,296.71	-	12,993,296.71	12,146,308.75	841,558.57

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	400,000.00	700,000.00	700,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	400,000.00	700,000.00	700,000.00
Rents	08-503	2,450,000.00	2,400,000.00	2,502,051.13
Miscellaneous	08-505	50,000.00	25,000.00	234,698.31
Elevated Tank Leases	08-506	415,679.34	150,000.00	506,755.30
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,315,679.34	3,275,000.00	3,943,504.74

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	433,000.00	417,455.00		417,455.00	324,565.39	92,889.61
Other Expenses	55-502	440,271.75	488,516.15		488,516.15	336,011.65	152,504.50
Ocean County Utilities Authority	55-503	450,000.00	500,000.00		500,000.00	430,666.42	69,333.58
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	310,000.00	400,800.00	XXXXXXXXXX	400,800.00	400,800.00	-
Capital Outlay	55-512	50,000.00	70,000.00		70,000.00	70,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	160,000.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	29,000.00	15,570.00		15,570.00	16,000.00	XXXXXXXXXX
Interest on Bonds	55-522	14,400.00	18,587.00		18,587.00	18,587.00	XXXXXXXXXX
Interest on Notes	55-523	106,632.50	113,625.00		113,625.00	113,625.00	XXXXXXXXXX
NJEIT - Loan Principal	55-524	689,350.04	628,420.82		628,420.82	669,706.63	XXXXXXXXXX
NJEIT - Loan Interest	55-524	115,967.50	133,318.00		133,318.00	133,318.00	XXXXXXXXXX
USD Level Debt Payment		108,778.00	101,474.35		101,474.35	92,639.60	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation		140,014.05		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Capital Appropriation		12,159.25		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Capital Appropriation (CIF)		30,606.25		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	40,000.00	40,000.00		40,000.00	40,000.00	-
Social Security System (O.A.S.I.)	55-541	30,000.00	32,000.00		32,000.00	23,872.40	8,127.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,500.00	5,233.68		5,233.68	-	5,233.68
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,315,679.34	3,275,000.00	-	3,275,000.00	2,979,792.09	328,088.97

DEDICATED MARINA UTILITY BUDGET

10. DEDICATED REVENUES FROM MARINA UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	150,000.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,000.00	150,000.00	150,000.00
Rents	08-503	400,000.00	400,000.00	363,010.68
Miscellaneous	08-505	50,000.00	50,000.00	149,152.32
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Marina Utility Revenues	08-599	600,000.00	600,000.00	662,163.00

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	116,391.00	112,455.00		112,455.00	89,246.07	23,208.93
Other Expenses	55-502	233,009.00	158,392.00		158,392.00	89,819.45	68,572.55
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	220,000.00	297,800.00	XXXXXXXXXX	297,800.00	297,800.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	20,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	1,800.00	2,750.00		2,750.00	2,750.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	-	-		-		-
Social Security System (O.A.S.I.)	55-541	8,800.00	8,603.00		8,603.00	6,247.33	2,355.67
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL MARINA UTILITY APPROPRIATIONS	55-599	600,000.00	600,000.00	-	600,000.00	505,862.85	94,137.15

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974, Accumulated Absences (NJAC 5:30-15), Parking Offence Adjudication Act (PL 1989 c.137), Disposal of Forfeited Property (PL 1986, c.135), Outside Employment of Off Duty Municipal Police Officer (LFN 2000-14), Municipal Public Defender (PL 1997 c.256), Recreation Trust Fund - Fees Program (PL 1999, c.292 & NJSA 40:48-2.56), New Jersey Sales & Use Tax (NJSA 40:6a-1), Developer's Escrow Fund (NJSA 40:55D-53.1), Unemployment Compensation Insurance, Hurricane Relief "Funtown Peers-Not for Profit" 1 year approval through 12/31/2013, Memorial Benches and Plaques Donations (NJSA 40A:5-29)

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	6,577,361.91
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	-
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	177,273.33
Tax Title Lien Receivable	-
Property Acquired by Tax Title Lien Liquidation	-
Other Receivables	239,509.78
Deferred Charges Required to be in 2025 Budget	10,826.65
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	7,004,971.67
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	3,817,680.36
Reserves for Receivables	416,783.11
Surplus	2,770,508.20
Total Liabilities, Reserves and Surplus	7,004,971.67

School Tax Levy Unpaid	2,373,495.41
Less: School Tax Deferred	910,523.00
*Balance Included in Above "Cash Liabilities"	1,462,972.41

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	1,708,498.46	2,669,086.70
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2024: 99.06%, 2023: 97.48%)	19,051,033.87	18,370,907.40
Delinquent Taxes	404,042.32	209,348.00
Other Revenues and Additions to Income	6,032,115.95	4,532,818.48
Total Funds	27,195,690.60	25,782,160.58
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	12,444,030.89	12,128,996.08
School Taxes (Including Local and Regional)	6,030,207.00	6,498,332.00
County Taxes (Including Added Tax Amounts)	5,737,585.74	5,402,407.07
Special District Taxes	-	
Other Expenditures and Deductions from Income	215,222.88	52,889.51
Total Expenditures and Tax Requirements	24,427,046.51	24,082,624.66
Less: Expenditures to be Raised by Future Taxes	1,864.11	8,962.54
Total Adjusted Expenditures and Tax Requirements	24,425,182.40	24,073,662.12
Surplus Balance, December 31	2,770,508.20	1,708,498.46

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	2,770,508.20
Current Surplus Anticipated in 2025 Budget	1,000,000.00
Surplus Balance Remaining	1,770,508.20

2025
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.

BOROUGH OF SEASIDE PARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2025 Capital Budget as provided provides for future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Borough. These projects are subject to revisions as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

CAPITAL BUDGET (Current Year Action)
2025

Local Unit

BOROUGH OF SEASIDE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Park Central Site Renovation	1	100,000.00			5,000.00		-	95,000.00	
Inflatable Movie Screen & Projector	2	12,500.00			12,500.00				
4 x 4 Side by Side	3	19,000.00			19,000.00				
Security Cameras (Beach Control)	4	15,000.00			750.00			14,250.00	
10 Scott Cylinders	5	16,854.10			842.71			16,011.39	
4 Sets Turnout Gear	6	20,852.95			1,042.65			19,810.30	
Repairs to Fire Department Floor	7	58,000.00			2,900.00			55,100.00	
Police Tahoe	8	80,000.00			4,000.00			76,000.00	
Message Board	9	25,000.00			1,250.00			23,750.00	
3 OEM Barricade Trailers	10	17,000.00			17,000.00				
Tire Changing Machine	11	35,000.00			1,750.00			33,250.00	
Street Sweeper	12	300,000.00					300,000.00		
Stockton Avenue Reconstruction	13	87,000.00			87,000.00				
Alarm Panel Upgrades	14	14,000.00			14,000.00				
Stormwater Pipe & Basin Replace (SE K St)	15	40,000.00			40,000.00				
Ocean Avenue Striping & Numbering	16	75,000.00			3,750.00			71,250.00	
Decatur Avenue Pole & Panel Replacement	17	18,000.00			18,000.00				
Pole Barn	18	400,000.00			229,000.00			171,000.00	
TOTAL - THIS PAGE	XXXXX	1,333,207.05	-	-	457,785.36	-	300,000.00	575,421.69	-

**CAPITAL BUDGET (Current Year Action)
2025**

Local Unit **BOROUGH OF SEASIDE PARK**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bayfront Flood Mitigation	19	1,000,000.00			50,000.00			950,000.00	
Borough Hall Facia Repairs	20	50,000.00			2,500.00			47,500.00	
O St Playgroun Retaining Wall	21	25,000.00			25,000.00				
Hydraulic Scissor Lift	22	60,000.00			3,000.00			57,000.00	
1 Municipal Plaza Building Facia Repairs	23	400,000.00			20,000.00			80,000.00	300,000.00
Desert Palm	24	700,000.00							700,000.00
100' Ladder Truck	25	1,800,000.00							1,800,000.00
Dump Truck	26	300,000.00							300,000.00
Ford F-150 Pickup Truck	27	50,000.00			50,000.00				
Ocean Avenue East Side Curb Replacement	28	400,000.00							400,000.00
Tennis Court Conversion to Pickleball Courts	29	150,000.00							150,000.00
K Street & Berkely Lane Stormwater Project	30	600,000.00							600,000.00
Rehabilitation of Wells 6, 8 and 9	31	450,000.00			150,000.00				300,000.00
Water Sewer Improvemements	32	400,000.00			100,000.00				300,000.00
S Storage Tank Rehab	33	1,000,000.00							1,000,000.00
Well 11	34	2,539,136.30			120,911.30			2,418,225.00	
Sanitary Cleaning & Inspection		100,000.00			100,000.00				
14th Ave Shoreline Stablization	36	75,000.00			75,000.00				
TOTAL - THIS PAGE	XXXXX	10,099,136.30	-	-	696,411.30	-	-	3,552,725.00	5,850,000.00

C - 3

CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF SEASIDE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Security Cameras for Wells		13,000.00			13,000.00				
J Street Well Building Renovation		100,000.00			5,000.00			95,000.00	
Sewer Vacuum Truck		750,000.00					750,000.00		
Phase 3B Water & Sewer Pipe Replacement		7,500,000.00							7,500,000.00
Phase 3C Water & Sewer Pipe Replacement		8,000,000.00							8,000,000.00
Bulkhead Repairs		300,000.00			15,000.00				285,000.00
Marina Water Distribution		75,000.00			75,000.00				
Breakwater Improvements		250,000.00			250,000.00				
Marina Bulkhead & Pier Replacement		5,000,000.00							5,000,000.00
Security Cameras for Marina		20,000.00			20,000.00				
Roadway Improvements to J Street		324,900.00					244,825.00	80,075.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	33,765,243.35	-	-	1,532,196.66	-	1,294,825.00	4,303,221.69	26,635,000.00

**3 YEAR CAPITAL PROGRAM - 2025 to 2027
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 <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
Park Central Site Renovation	1	100,000.00		100,000.00					
Inflatable Movie Screen & Projector	2	12,500.00		12,500.00					
4 x 4 Side by Side	3	19,000.00		19,000.00					
Security Cameras (Beach Control)	4	15,000.00		15,000.00					
10 Scott Cylinders	5	16,854.10		16,854.10					
4 Sets Turnout Gear	6	20,852.95		20,852.95					
Repairs to Fire Department Floor	7	58,000.00		58,000.00					
Police Tahoe	8	80,000.00		80,000.00					
Message Board	9	25,000.00		25,000.00					
3 OEM Barricade Trailers	10	17,000.00		17,000.00					
Tire Changing Machine	11	35,000.00		35,000.00					
Street Sweeper	12	300,000.00		300,000.00					
Stockton Avenue Reconstruction	13	87,000.00		87,000.00					
Alarm Panel Upgrades	14	14,000.00		14,000.00					
Stormwater Pipe & Basin Replace (SE K St)	15	40,000.00		40,000.00					
Ocean Avenue Striping & Numbering	16	75,000.00		75,000.00					
Decatur Avenue Pole & Panel Replacement	17	18,000.00		18,000.00					
Pole Barn	18	400,000.00		252,000.00					
TOTAL - THIS PAGE	XXXXX	1,333,207.05	XXXXXXXXXX	1,185,207.05	-	-	-	-	-

C - 4

**3 YEAR CAPITAL PROGRAM - 2025 to 2027
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 <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
Bayfront Flood Mitigation	19	1,000,000.00		1,000,000.00					
Borough Hall Facia Repairs	20	50,000.00		50,000.00					
O St Playgroun Retaining Wall	21	25,000.00		25,000.00					
Hydraulic Scissor Lift	22	60,000.00		60,000.00					
1 Municipal Plaza Building Facia Repairs	23	400,000.00		100,000.00	100,000.00	200,000.00			
Desert Palm	24	700,000.00				700,000.00			
100' Ladder Truck	25	1,800,000.00			1,800,000.00				
Dump Truck	26	300,000.00			300,000.00				
Ford F-150 Pickup Truck	27	50,000.00		50,000.00					
Ocean Avenue East Side Curb Replacement	28	400,000.00			400,000.00				
Tennis Court Conversion to Pickleball Courts	29	150,000.00			150,000.00				
K Street & Berkely Lane Stormwater Project	30	600,000.00			600,000.00				
Rehabilitation of Wells 6, 8 and 9	31	450,000.00		150,000.00	150,000.00	150,000.00			
Water Sewer Improvements	32	400,000.00		100,000.00	100,000.00	100,000.00			
S Storage Tank Rehab	33	1,000,000.00				1,000,000.00			
Well 11	34	2,539,136.30		2,539,136.30					
Sanitary Cleaning & Inspection		100,000.00		200,000.00					
14th Ave Shoreline Stablization	36	75,000.00		75,000.00					
TOTAL - THIS PAGE	XXXXX	10,099,136.30	XXXXXXXXXX	4,349,136.30	3,600,000.00	2,150,000.00	-	-	-

C - 4

3 YEAR CAPITAL PROGRAM - 2025 to 2027
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 <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
Security Cameras for Wells		13,000.00		13,000.00					
J Street Well Building Renovation		100,000.00		100,000.00					
Sewer Vacuum Truck		750,000.00		750,000.00					
Phase 3B Water & Sewer Pipe Replacement		7,500,000.00				7,500,000.00			
Phase 3C Water & Sewer Pipe Replacement		8,000,000.00				8,000,000.00			
Bulkhead Repairs		300,000.00		15,000.00	30,000.00	255,000.00			
Marina Water Distribution		75,000.00		75,000.00					
Breakwater Improvements		250,000.00		250,000.00					
Marina Bulkhead & Pier Replacement		5,000,000.00				5,000,000.00			
Security Cameras for Marina		20,000.00		20,000.00					
Roadway Improvements to J Street		324,900.00		324,900.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	33,765,243.35	XXXXXXXXXX	7,082,243.35	3,630,000.00	22,905,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **BOROUGH OF SEASIDE PARK**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Park Central Site Renovation	100,000.00			5,000.00			95,000.00			
Inflatable Movie Screen & Projector	12,500.00			12,500.00						
4 x 4 Side by Side	19,000.00			19,000.00						
Security Cameras (Beach Control)	15,000.00			750.00			14,250.00			
10 Scott Cylinders	16,854.10			842.71			16,011.39			
4 Sets Turnout Gear	20,852.95			1,042.65			19,810.30			
Repairs to Fire Department Floor	58,000.00			2,900.00			55,100.00			
Police Tahoe	80,000.00			4,000.00			76,000.00			
Message Board	25,000.00			1,250.00			23,750.00			
3 OEM Barricade Trailers	17,000.00			17,000.00						
Tire Changing Machine	35,000.00			1,750.00			33,250.00			
Street Sweeper	300,000.00			-		300,000.00				
Stockton Avenue Reconstruction	87,000.00			87,000.00			-			
Alarm Panel Upgrades	14,000.00			14,000.00			-			
Stormwater Pipe & Basin Replace (SE K St)	40,000.00			40,000.00			-			
Ocean Avenue Striping & Numbering	75,000.00			3,750.00			71,250.00			
Decatur Avenue Pole & Panel Replacement	18,000.00			18,000.00			-			
Pole Barn	400,000.00			229,000.00			171,000.00			
TOTAL - THIS PAGE	1,333,207.05	-	-	457,785.36	-	300,000.00	575,421.69	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **BOROUGH OF SEASIDE PARK**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bayfront Flood Mitigation	1,000,000.00			50,000.00			950,000.00			
Borough Hall Facia Repairs	50,000.00			2,500.00			47,500.00			
O St Playgroun Retaining Wall	25,000.00			25,000.00						
Hydraulic Scissor Lift	60,000.00			3,000.00			57,000.00			
1 Municipal Plaza Building Facia Repairs	400,000.00			20,000.00			380,000.00			
Desert Palm	700,000.00			35,000.00			665,000.00			
100' Ladder Truck	1,800,000.00			90,000.00			1,710,000.00			
Dump Truck	300,000.00			15,000.00			285,000.00			
Ford F-150 Pickup Truck	50,000.00			2,500.00			47,500.00			
Ocean Avenue East Side Curb Replacement	400,000.00			20,000.00			380,000.00			
Tennis Court Conversion to Pickleball Courts	150,000.00			7,500.00			142,500.00			
K Street & Berkely Lane Stormwater Project	600,000.00			30,000.00			570,000.00			
Rehabilitation of Wells 6, 8 and 9	450,000.00			22,500.00			427,500.00			
Water Sewer Improvements	400,000.00			20,000.00			380,000.00			
S Storage Tank Rehab	1,000,000.00			50,000.00			950,000.00			
Well 11	2,539,136.30			126,956.82			2,412,179.49			
Sanitary Cleaning & Inspection	100,000.00			5,000.00			95,000.00			
14th Ave Shoreline Stabilization	75,000.00			3,750.00			71,250.00			
TOTAL - THIS PAGE	10,099,136.30	-	-	528,706.82	-	-	9,570,429.49	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **BOROUGH OF SEASIDE PARK**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Security Cameras for Wells	13,000.00			13,000.00						
J Street Well Building Renovation	100,000.00			5,000.00				95,000.00		
Sewer Vacuum Truck	750,000.00			37,500.00				712,500.00		
Phase 3B Water & Sewer Pipe Replacement	7,500,000.00			375,000.00				7,125,000.00		
Phase 3C Water & Sewer Pipe Replacement	8,000,000.00			400,000.00				7,600,000.00		
Bulkhead Repairs	300,000.00			15,000.00				285,000.00		
Marina Water Distribution	75,000.00			75,000.00						
Breakwater Improvements	250,000.00			250,000.00						
Marina Bulkhead & Pier Replacement	5,000,000.00			250,000.00				4,750,000.00		
Security Cameras for Marina	20,000.00			20,000.00						
Roadway Improvements to J Street	324,900.00			-		244,825.00	80,075.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	33,765,243.35	-	-	2,426,992.18	-	544,825.00	10,225,926.18	20,567,500.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the BOROUGH
of SEASIDE PARK, County of OCEAN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 7,959,710.52 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,643,716.56
Receipts from Delinquent Taxes	15-499	\$	75,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	7,959,710.52
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	13,678,427.08

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 9,709,728.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,225,835.14
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 788,124.19
(c) Capital Improvements	44-999	\$ 675,000.00
(d) Municipal Debt Service	45-999	\$ 875,892.50
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 403,847.25
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,678,427.08

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 1st day of May, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this day of , 2025, , Clerk

Signature

BOROUGH OF SEASIDE PARK

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2024:</div> <div>Farmland preserved in 2024:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF SEASIDE PARK

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
					(Date)					-
Rate Assessed:					\$					-
Total Tax Collected to date:					\$					-
Total Expended to date:					\$					-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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, 2024

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.

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

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

Date

Clerk of the Governing Body