

# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SEASIDE PARK

COUNTY: OCEAN

|   |  |
|---|--|
| <u>John A. Peterson</u><br>Mayor's Name | <u>December 31, 2027</u><br>Term Expires |
|---|--|

| Municipal Officials                                    |   |
|--|---|
| <u>Jenna Jankowski</u><br>Municipal Clerk              | <u>1/12/2024</u><br>Date of Orig. Appt. |
| <u>Ann Rice</u><br>Tax Collector                       | <u>C-2174</u><br>Cert. No.              |
| <u>Joyce Tinnes</u><br>Chief Financial Officer         | <u>T-8184</u><br>Cert. No.              |
| <u>Jerry Conaty</u><br>Registered Municipal Accountant | <u>N-1572</u><br>Cert. No.              |
| <u>Municipal Attorney</u>                              | <u>581</u><br>Lic. No.                  |

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

Official Mailing Address of Municipality

1701 N. Ocean Ave  
SEASIDE PARK

Fax #:

**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

\_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2025

\_\_\_\_\_  
Clerk  
**SEASIDE PARK**  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
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 \_\_\_\_\_ day of \_\_\_\_\_, 2025

\_\_\_\_\_  
Registered Municipal Accountant  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
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 \_\_\_\_\_ day of \_\_\_\_\_, 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: \_\_\_\_\_, 2025

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of SEASIDE PARK, County of OCEAN for the Fiscal Year 202

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 \_\_\_\_\_  
in the issue of \_\_\_\_\_, 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

Nays

Abstained

Absent

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 \_\_\_\_\_, 2025.

A Hearing on the Budget and Tax Resolution will be held at 1701 N. Ocean Ave, on \_\_\_\_\_, 2025 at  
\_\_\_\_\_ o'clock \_\_\_\_\_ 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)  |        |                            | XXXXXXXXXX)  |
| 1. Appropriations within "CAPS" -  |        |                            | XXXXXXXXXX)  |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}   |        |                            | 10,723,920.5 |
| 2. Appropriations excluded from "CAPS" -   |        |                            | XXXXXXXXXX)  |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}  |        |                            | 1,922,455.0  |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  |        |                            | -            |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)   |        |                            | 1,922,455.0  |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated   | 98.00% | Percent of Tax Collections | 403,847.2    |
| 4. Total General Appropriations (Item 9, Sheet 29)   |        |                            | 13,050,222.7 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |        |                            | 5,090,512.2  |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)   |        |                            | XXXXXXXXXX)  |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)   |        |                            | 7,959,710.5  |
| (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**

|  | <b>General<br/>Budget</b> | <b>Water<br/>Utility</b> | <b>Marina<br/>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> |
|--|---------------------------|--------------------------|---------------------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget                       | 13,754,387.88             | 3,275,000.00             | 600,000.00                | -              | -              | -              | -              |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             |                           |                          |                           |                |                |                |                |
| Emergency Appropriations                                     | -                         | -                        | -                         | -              | -              | -              | -              |
| Total Appropriations   | 13,754,387.88             | 3,275,000.00             | 600,000.00                | -              | -              | -              | -              |
| Expenditures:  |                           |                          |                           |                |                |                |                |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 11,617,517.68             | -                        | -                         | -              | -              | -              | -              |
| Reserved   | 936,251.85                | 1,954,004.83             | 577,250.00                | -              | -              | -              | -              |
| Unexpended Balances Canceled                                 | 1,200,118.35              | 1,320,995.17             | 22,750.00                 | -              | -              | -              | -              |
| Total Expenditures and Unexpended<br>Balances Canceled       | 13,753,887.88             | 3,275,000.00             | 600,000.00                | -              | -              | -              | -              |
| Overexpenditures *   | (500.00)                  | -                        | -                         | -              | -              | -              | -              |

| 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:                            |                      | Additional Exceptions per (N.J.S.A. 40A:4-45.3)                        | 10,277,551.89        |
| Subtotal  | <u>12,916,789.88</u> |  |                      |
| Exceptions Less:                                |                      | Additions:   |                      |
| Total Other Operations                          |                      | New Construction (Assessor Certification)                              | 21,106.75            |
| Total Uniform Construction Code                 |                      | 2023 Cap Bank Available  | 198,572.00           |
| Total Interlocal Service Agreement              | 351,902.05           | 2024 Cap Bank Available  | 134,423.00           |
| Total Additional Appropriations                 |                      |  |                      |
| Total Capital Improvements                      | 251,600.00           | Total Additions  | <u>354,101.75</u>    |
| Total Debt Service                              | 1,675,196.00         |  |                      |
| Transferred to Board of Education               |                      | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%                   | <u>10,631,653.64</u> |
| Type I School Debt                              |                      |  |                      |
| Total Public & Private Programs                 |                      |  |                      |
| Judgements                                      |                      | Additional Increase to COLA rate. 3.5%                                 |                      |
| Total Deferred Charges                          | 67,375.51            | Amount of Increase allowable. 1.0%                                     | <u>100,268.80</u>    |
| Cash Deficit                                    |                      |  |                      |
| Reserve for Uncollected Taxes                   | <u>543,836.43</u>    |  |                      |
| Total Exceptions                                | <u>2,889,909.99</u>  | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%                   | <u>10,731,922.44</u> |
| Amount on Which CAP is Applied                  | 10,026,879.89        |  |                      |
| 2.5% CAP  | <u>250,672.00</u>    | Total General Appropriations for Municipal Purposes<br>(Sheet 19, H-1) | <u>10,723,920.53</u> |
| Allowable Operating Appropriations before       |                      | Over or (Under) Appropriations Cap                                     | <u>(8,001.91)</u>    |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 10,277,551.89        |  |                      |

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

## RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

|  |                 |
|--|-----------------|
| Estimated Group Insurance Costs - 2025 | \$ 1,091,412.00 |
|--|-----------------|

Estimated Amounts to be Contributed by Employees:

|                                     |            |
|-------------------------------------|------------|
| Contribution from all eligible emp. | 240,753.36 |
|-------------------------------------|------------|

|                                       |              |
|---------------------------------------|--------------|
| Budgeted Group Insurance - Inside CAP | 1,047,000.00 |
|---------------------------------------|--------------|

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

|       |              |
|-------|--------------|
| TOTAL | 1,047,000.00 |
|-------|--------------|

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

|                        |              |
|------------------------|--------------|
| Health Benefits Waiver |              |
| Salaries and Wages     | \$ 15,000.00 |

## 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 | <u>7,421,019.96</u> |
| Plus 2% CAP Increase  | <u>148,420.40</u>   |
| <b>ADJUSTED TAX LEVY</b>  | <u>7,569,440.36</u> |
| Plus: Assumption of Service/Function                                  |                     |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                          | <u>7,569,440.36</u> |

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** 7,569,440.36

## Exclusions:

|  |                   |
|--|-------------------|
| Allowable Shared Service Agreements Increase   |                   |
| Allowable Health Insurance Costs Increase      | 247,000.00        |
| Allowable Pension Obligations Increases        | 44,760.00         |
| Allowable LOSAP Increase                       |                   |
| Allowable Capital Improvements Increase        | 423,400.00        |
| Allowable Debt Service and Capital Leases Inc. |                   |
| Recycling Tax appropriation                    |                   |
| Deferred Charge to Future Taxation Unfunded    |                   |
| Current Year Deferred Charges: Emergencies     |                   |
| Add Total Exclusions                           | <u>715,160.00</u> |
| Less Cancelled or Unexpended Waivers           |                   |
| Less Cancelled or Unexpended Exclusions        |                   |

**ADJUSTED TAX LEVY**8,284,600.36

## Additions:

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

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**8,305,707.11**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**7,959,710.52**OVER OR (UNDER) 2% LEVY CAP**(345,996.59)

(must be equal or under for Introduction)



## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

###

Maximum Allowable Amount to be Raised by Taxation  
 Amount to be Raised by Taxation for Municipal Purpose  
 Available for Banking (CY 2025)  
     Amount Used in CY 2025  
 Balance to Expire

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

###

Maximum Allowable Amount to be Raised by Taxation  
 Amount to be Raised by Taxation for Municipal Purpose  
 Available for Banking (CY 2025 - CY 2026)  
     Amount Used in CY 2025  
 Balance to Carry Forward (CY 2026)

\_\_\_\_\_  
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###

Maximum Allowable Amount to be Raised by Taxation  
 Amount to be Raised by Taxation for Municipal Purpose  
 Available for Banking (CY 2025 - CY 2027)  
     Amount Used in CY 2025  
 Balance to Carry Forward (CY 2026 - CY2027)

\_\_\_\_\_  
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**2025**

Maximum Allowable Amount to be Raised by Taxation  
 Amount to be Raised by Taxation for Municipal Purpose  
 Available for Banking (CY 2026 - CY 2028)

8,305,707  
 7,959,711  
 345,997

**Total Levy CAP Bank**

345,997

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES   | FCOA   | Anticipated  |              | Realized in<br>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 |              |              |                             |
| <b>Total Surplus Anticipated</b>   | 08-100 | 1,000,000.00 | 1,450,000.00 | 1,450,000.00                |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
| Licenses:  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
| 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   | 257,047.73                  |
| Fines and Costs:   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
| 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    | 69,835.96                   |
| Interest and Costs on Assessments  | 08-115 |              |              |                             |
| Parking Meters   | 08-111 | 850,000.00   | 800,000.00   | 960,934.22                  |
| Interest on Investments and Deposits   | 08-113 | 75,000.00    | 20,000.00    | 256,097.86                  |
| Anticipated Utility Operating Surplus  | 08-114 | 150,000.00   | 150,000.00   | 150,000.00                  |
| Beach Badges   | 08-108 | 1,800,000.00 | 1,800,000.00 | 1,810,533.69                |
| 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    | 28,136.00                   |
|  |        |              |              |                             |
|  |        |              |              |                             |

**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) |               |              |              |              |
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| <b>Total Section A: Local Revenue</b>                             | <b>08-001</b> | 3,345,000.00 | 3,163,000.00 | 3,702,962.00 |

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

| GENERAL REVENUES   | FCOA   | Anticipated |            | Realized in  |
|--|--------|-------------|------------|--------------|
|  |        | 2025        | 2024       | Cash in 2024 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations |        |             |            |              |
|  |        |             |            |              |
|  |        |             |            |              |
| Transitional Aid   | 09-212 |             |            |              |
|  |        |             |            |              |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                | 09-202 | 201,445.06  | 208,980.00 | 201,445.0    |
| Garden State Trust   | 09-206 |             |            |              |
| Watershed Aid  | 09-207 |             |            |              |
| Municipal Relief Fund  |        | 32,313.17   | 10,773.11  |              |
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| Total Section B: State Aid Without Offsetting Appropriations                       | 09-001 | 233,758.23  | 219,753.11 | 201,445.0    |

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

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

**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 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  |
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|   |         |             |             |              |
| <b>Total Section D: Shared Service Agreements Offset With Appropriations</b>        | 11-001  | -           | -           |              |

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

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in<br>Cash in 202 |
|--|---------|-------------|-------------|----------------------------|
|  |         | 2025        | 2024        |                            |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b> |         |             |             |                            |
| <b>With Prior Written Consent of the Director of Local Government Services -</b>           |         |             |             |                            |
| <b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>              | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                |
| Local Improvement Fund   |         | 93,667.25   |             |                            |
| American Rescue Plan   |         | 134,751.79  |             |                            |
|  |         |             |             |                            |
|  |         |             |             |                            |
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|  |         |             |             |                            |
|  |         |             |             |                            |
| <b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>     | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                |
| <b>Consent of Director of Local Government Services - Additional Revenues</b>              | 08-003  | 228,419.04  | -           | -                          |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in<br>Cash in 202 |
|--|---------|-------------|-------------|----------------------------|
|  |         | 2025        | 2024        |                            |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> |         |             |             |                            |
| <b>With Prior Written Consent of Director of Local Government Services - Public and</b>    |         |             |             |                            |
| <b>Private Revenues Offset with Appropriations:</b>  | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX                |
| Clean Communities Program  | 10-602  |             |             | -                          |
| Municipal Alliance on Alcoholism & Drug Abuse  | 10-506  | 6,668.00    | 6,668.00    | 6,668.                     |
| Local Share  |         | 1,667.00    | 1,667.00    | 1,667.                     |
| Ocean County Barnegat Bay Sewage Pump Out Vessel Program                                   | 10-621  |             | 70,000.00   | 70,000.                    |
| Recycling Tonnage Grant  | 10-569  |             | 5,094.96    | 5,094.                     |
| Stormwater Mangement Grant   | 10-564  |             |             | -                          |
| Body Armor Grant   | 10-505  |             | 1,331.85    | 1,331.                     |
| Community Development Block Grant  | 10-856  |             |             | -                          |
| American Rescue Firefighter Grant  |         |             |             | -                          |
| FY-2023 NJDOT Grant - Bayview Phase II   |         |             |             | -                          |
| FY-2024 NJDOT Grant - Stockton Avenue  | 10-559  |             | 303,255.00  | 303,255.                   |
|  |         |             |             | -                          |
|  |         |             |             | -                          |
|  |         |             |             | -                          |
|  |         |             |             | -                          |
|  |         |             |             | -                          |
|  |         |             |             | -                          |
|  |         |             |             | -                          |
|  |         |             |             | -                          |
|  |         |             |             | -                          |

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

| GENERAL REVENUES   | FCOA    | Anticipated |            | Realized in<br>Cash in 2024 |
|--|---------|-------------|------------|-----------------------------|
|  |         | 2025        | 2024       |                             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> |         |             |            |                             |
| <b>With Prior Written Consent of Director of Local Government Services - Public and</b>    |         |             |            |                             |
| <b>Private Revenues Offset with Appropriations (Continued):</b>                            | XXXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
|  |         |             |            | -                           |
|  |         |             |            | -                           |
|  |         |             |            | -                           |
|  |         |             |            | -                           |
|  |         |             |            | -                           |
|  |         |             |            | -                           |
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|  |         |             |            | -                           |
|  |         |             |            | -                           |
|  |         |             |            | -                           |
|  |         |             |            | -                           |
|  |         |             |            | -                           |
|  |         |             |            | -                           |
| <b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>     | XXXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| <b>Consent of Director of Local Government Services - Public and Private Revenues</b>      | 10-001  | 8,335.00    | 388,016.81 | 388,016.81                  |

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

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

| GENERAL REVENUES   | FCOA              | Anticipated      |                  | Realized in<br>Cash in 202 |
|--|-------------------|------------------|------------------|----------------------------|
|  |                   | 2025             | 2024             |                            |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | XXXXXXX           | XXXXXXXXXXX      | XXXXXXXXXXX      | XXXXXXXXXXX                |
|  |                   |                  |                  |                            |
|  |                   |                  |                  |                            |
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|  |                   |                  |                  |                            |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services - Other Special Items</b>                   | XXXXXXX<br>08-004 | XXXXXXXXXXX<br>- | XXXXXXXXXXX<br>- | XXXXXXXXXXX<br>-           |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in<br>Cash in 2024 |
|---|--------|---------------|---------------|-----------------------------|
|   |        | 2025          | 2024          |                             |
| <b>Summary of Revenues</b>  | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 1,000,000.00  | 1,450,000.00  | 1,450,000.00                |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102 | -             | -             | -                           |
| <b>3. Miscellaneous Revenues:</b>   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| Total Section A: Local Revenues   | 08-001 | 3,345,000.00  | 3,163,000.00  | 3,702,962.50                |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 233,758.23    | 219,753.11    | 201,445.00                  |
| 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 | 228,419.04    | -             | -                           |
| 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 | 8,335.00      | 388,016.81    | 388,016.81                  |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | -             | -             | -                           |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 4,015,512.27  | 3,970,769.92  | 4,502,887.40                |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 75,000.00     | 75,000.00     |                             |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199 | 5,090,512.27  | 5,495,769.92  | 5,952,887.40                |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 7,959,710.52  | 7,421,019.96  | XXXXXX                      |
| b) Addition to Local District School Tax  | 07-191 | -             | -             | XXXXXX                      |
| c) Minimum Library Tax  | 07-192 | -             | -             | XXXXXX                      |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 7,959,710.52  | 7,421,019.96  | 7,301,394.40                |
| <b>7. Total General Revenues</b>  | 13-299 | 13,050,222.79 | 12,916,789.88 | 13,254,281.80               |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2024      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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  | 152,357.71         | 20,142.29 |
| 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  |   | 71,500.00   | 71,010.68          | 489.32    |
| Other Expenses  | 20-130 | 2 | 130,000.00   | 140,000.00 |   | 137,500.00  | 125,351.96         | 12,148.04 |
| 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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2024      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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  | 104,988.99         | 5,011.01  |
| 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 | 10,000.00    | 36,000.00  |   | 36,000.00   | -                  | 36,000.00 |
| Insurance   |        |   |              |            |   | -   |                    | -         |
| General Liability   | 23-210 | 2 | 223,709.00   | 272,096.00 |   | 272,096.00  | 304,698.00         | -         |
| Worker's Compensation   | 23-215 | 2 | 543,235.00   | 473,032.00 |   | 473,032.00  | 494,450.24         | -         |
| 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 |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2024      |           |
|---|--------|---|--------------|--------------|---|---|--------------------|-----------|
|   |        |   | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC SAFETY   |        |   |              |              |   | -   |                    | -         |
| Police  |        |   |              |              |   | -   |                    | -         |
| Salaries & Wages  | 25-240 | 1 | 2,475,000.00 | 2,300,000.00 |   | 2,476,000.00                                      | 2,419,270.75       | 56,729.25 |
| Other Expenses  | 25-240 | 2 | 302,650.00   | 239,955.00   |   | 239,955.00  | 207,756.47         | 32,198.53 |
| 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   | 8,123.12           | 3,876.88  |
| 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  | 99,770.49          | 46,819.51 |
| 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  | 1,155.25           | 844.75    |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2024      |           |
|---|--------|---|--------------|--------------|---|---|--------------------|-----------|
|   |        |   | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC WORKS  |        |   |              |              |   | -   |                    | -         |
| Salaries & Wages  | 26-300 | 1 | 1,010,000.00 | 1,200,000.00 |   | 980,300.00  | 968,665.02         | 11,634.90 |
| Other Expenses  | 26-300 | 2 | 20,000.00    | 20,000.00    |   | 20,000.00   | 12,831.15          | 7,168.85  |
| 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  | 67,974.32          | 32,025.68 |
| Vehicle Maintenance   |        |   |              |              |   | -   |                    | -         |
| Other Expenses  | 26-315 | 2 | 100,000.00   | 100,000.00   |   | 100,000.00  | 48,509.74          | 51,490.26 |
| 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  | 3,213.68           | 586.32    |
| 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    |
|   |        |   |              |              |   | -   |                    | -         |
|   |        |   |              |              |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2024      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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 Expenses  | 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 Expenses  | 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 Expenses  | 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  |
|   |        |   |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2024      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
|   |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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 | 185,000.00   | 275,000.00 |   | 220,000.00  | 177,606.12         | 42,393.8   |
| Other Expenses  | 22-195 | 2 | 59,250.00    | 55,000.00  |   | 55,000.00   | 85,861.16          |            |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2024      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
|   |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>UNCLASSIFIED:</b>  | 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          | 14,558.1   |
| Street Lighting   | 31-435 | 2 | 65,000.00    | 65,000.00  |   | 65,000.00   | 60,906.30          | 4,093.7    |
| Telephone   | 31-440 | 2 | 65,000.00    | 65,000.00  |   | 65,000.00   | 36,584.22          | 28,415.7   |
| Natural Gas   | 31-446 | 2 | 18,000.00    | 15,000.00  |   | 15,000.00   | 9,560.33           | 5,439.6    |
| Gasoline  | 31-447 | 2 | 125,000.00   | 125,000.00 |   | 125,000.00  | 80,930.09          | 44,069.9   |
|   |        |   |              |            |   | -   |                    | -          |
| Solid Waste Disposal Costs  |        |   |              |            |   | -   |                    | -          |
| Garbage & Trash Removal   |        |   |              |            |   | -   |                    | -          |
| Other Expenses  | 32-465 | 2 | 173,000.00   | 173,000.00 |   | 173,000.00  | 137,079.00         | 35,921.0   |
|   |        |   |              |            |   | -   |                    | -          |
| Accumulated Leave Compensation  |        |   |              |            |   | -   |                    | -          |
| Salaries & Wages  | 30-415 | 1 | 25,000.00    | -          |   | -   | -                  | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2024      |            |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
|   |        |   | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| UNCLASSIFIED:   | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
| Total Operations (Item 8(A)) within "CAPS"                                    | 34-199 |   | 9,561,728.00 | 9,195,448.00 | -   | 9,159,948.00                                      | 8,444,116.96       | 800,712.4  |
| B. Contingent   | 35-470 | 2 |              |              | XXXXXXXXXX                                | -   |                    | -          |
| Total Operations Including Contingent - within "CAPS"                         | 34-201 |   | 9,561,728.00 | 9,195,448.00 | -   | 9,159,948.00                                      | 8,444,116.96       | 800,712.4  |
| Detail:   |        |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages  | 34-201 | 1 | 5,299,500.00 | 5,258,410.00 | -   | 5,153,610.00                                      | 4,960,037.79       | 193,572.2  |
| Other Expenses (Including Contingent)   | 34-201 | 2 | 4,262,228.00 | 3,937,038.00 | -   | 4,006,338.00                                      | 3,484,079.17       | 607,140.2  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |            |   |   | Expended 2024      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| (1) DEFERRED CHARGES   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Overexpenditure of Appropriation   |        |              | 67,375.51  | XXXXXXXXXX                                | 67,375.51   | 67,375.51          | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |

# CURRENT FUND - APPROPRIATIONS

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

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated  |               |   |   | Expended 2024      |            |
|--|--------|---------------|---------------|---|---|--------------------|------------|
|  |        | for 2025      | for 2024      | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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<br>(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 -<br>Municipal within "CAPS"             | 34-209 | 1,162,192.53  | 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<br>Purposes within "CAPS"                 | 34-299 | 10,723,920.53 | 10,354,649.59 | -   | 10,344,149.59                                     | 9,622,664.62       | 806,366.37 |



## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA          |  | Appropriated |            |   |   | Expended 2024      |           |
|--|---------------|--|--------------|------------|---|---|--------------------|-----------|
|  |               |  | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
|  |               |  |              |            |   | -   |                    | -         |
| <b>Total Other Operations - Excluded from "CAPS"</b>                   | <b>34-300</b> |  | 10,000.00    | 189,187.00 | -   | 189,187.00  | 174,187.00         | 15,000.00 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"                               | FCOA   | Appropriated |            |   |   | Expended 2024      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Uniform Construction Code<br>Appropriations Offset by Increased Fee<br>Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Total Uniform Construction Code Appropriations</b>  | 22-999 | -            | -          | -   | -   | -                  | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2024      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
|  |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>                                       | 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           | 1.3        |
| Ocean County   |        |   |              |            |   | -   |                    | -          |
| Animal Shelter Services  | 42-114 | 2 | 800.00       | 800.00     |   | 800.00  | -                  | 800.00     |
| Schedule C   | 42-119 | 2 | 15,000.00    | 14,000.00  |   | 14,000.00   |                    | 14,000.00  |
| Fire/Police 911 Dispatch   | 42-115 | 2 | 183,000.00   | 183,000.00 |   | 183,000.00  | 182,520.80         | 479.2      |
| 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          | 840.9      |
| Borough of Seaside Heights - Chief Financial Officer                   | 42-108 | 2 | 79,000.00    | 78,663.00  |   | 78,663.00   | 78,662.80          | 0.2        |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |

[illegible]

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |  | Appropriated |            |   |   | Expended 2024      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Shared Service Agreements  | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| Total Interlocal Municipal Service Agreements                          | 42-999 |  | 358,927.51   | 351,902.05 | -   | 361,902.05  | 340,180.37         | 21,721.68  |

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2024      |          |
|--|--------|---|--------------|------------|---|---|--------------------|----------|
|  |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues                         |        |   |              |            |   |   |                    |          |
| Matching Funds for Grants  | 41-899 |   |              |            |   | -   | -                  | -        |
| NJ DOT Bayview Ave Phase II  | 40-501 | 2 |              |            |   | -   | -                  | -        |
| Body Armor Grant   | 41-505 | 2 |              | 1,331.85   |   | 1,331.85  | 1,331.85           | -        |
| 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          | -        |
| 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 |              | 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 |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |



## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2024      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
|  |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (cont)                              | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |   |              |            |   | -   | -                  | -          |
|  |        |   |              |            |   | -   | -                  | -          |
|  |        |   |              |            |   | -   | -                  | -          |
|  |        |   |              |            |   | -   | -                  | -          |
|  |        |   |              |            |   | -   | -                  | -          |
|  |        |   |              |            |   | -   | -                  | -          |
|  |        |   |              |            |   | -   | -                  | -          |
|  |        |   |              |            |   | -   | -                  | -          |
|  |        |   |              |            |   | -   | -                  | -          |
|  |        |   |              |            |   | -   | -                  | -          |
|  |        |   |              |            |   | -   | -                  | -          |
|  |        |   |              |            |   | -   | -                  | -          |
|  |        |   |              |            |   | -   | -                  | -          |
|  |        |   |              |            |   | -   | -                  | -          |
| Total Public and Private Programs Offset by Revenues                               | 40-999 |   | 8,335.00     | 388,016.81 | -   | 388,016.81  | 388,016.81         | -          |
|  |        |   |              |            |   |   |                    |            |
| Total Operations - Excluded from "CAPS"  | 34-305 |   | 377,262.51   | 929,105.86 | -   | 939,105.86  | 902,384.18         | 36,721.68  |
| Detail:  |        |   |              |            |   |   |                    |            |
| Salaries & Wages   | 34-305 | 1 | -            | -          | -   | -   | -                  | -          |
| Other Expenses   | 34-305 | 2 | 370,594.51   | 922,437.86 | -   | 932,437.86  | 895,716.18         | 36,721.68  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2024      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
|  |        |   | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Down Payments on Improvements  | 44-902 |   |              |            |   | -   |                    | -         |
| Capital Improvement Fund   | 44-901 |   | 675,000.00   | 251,600.00 | XXXXXXXXXX                                | 251,600.00  | 158,436.20         | 93,163.80 |
|  |        |   |              |            |   | -   |                    | -         |
|  | 44-903 | 2 |              | -          |   | -   |                    | -         |
|  | 44-903 | 2 |              | -          |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |            |   |   | Expended 2024      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Public and Private Programs Offset by Revenues:</b>                           | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act                               | 41-865 |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Total Capital Improvements Excluded from "CAPS"</b>                           | 44-999 |  | 675,000.00   | 251,600.00 | -   | 251,600.00  | 158,436.20         | 93,163.8   |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   |  | Appropriated |            |   |   | Expended 2024      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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 |  |              | 837,598.00 |   | 837,598.00  |                    | XXXXXXXXXX |
| Interest on Bonds  | 45-930 |  | 221,900.00   | 131,947.00 |   | 131,947.00  | 43,050.00          | XXXXXXXXXX |
| Interest on Notes  | 45-935 |  | 139,000.00   | 350,235.00 |   | 350,235.00  |                    | XXXXXXXXXX |
| <b>Green Trust Loan Program:</b>   | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Principal & Interest Payments  | 45-942 |  | 4,292.50     | 10,416.00  |   | 10,416.00   | 2,146.25           | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" (cont.) | FCOA          |  | Appropriated |              |   |   | Expended 2024      |            |
|--|---------------|--|--------------|--------------|---|---|--------------------|------------|
|  |               |  | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |              |   | -   |                    | XXXXXXXXXX |
| <b>Total Municipal Debt Service Excluded from "CAPS"</b>                                   | <b>45-999</b> |  | 870,192.50   | 1,675,196.00 | -   | 1,675,196.00                                      | 390,196.25         | XXXXXXXXXX |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |              |   |   | Expended 2024      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges - Municipal - Excluded from "CAPS"                            |        |              |              |   |   |                    |            |
| (1) DEFERRED CHARGES:  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                   | 46-875 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>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 |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Total Deferred Charges - Municipal -<br>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<br>Use of Local Schools (N.J.S.A. 40:48- | 29-405 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year   | 46-885 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (H-2) Total General Appropriations for<br>Municipal Purposes Excluded from         | 34-309 | 1,922,455.01 | 2,855,901.86 | -   | 2,865,901.86                                      | 1,451,016.63       | 129,885.41 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated  |               |   |   | Expended 2024      |            |
|--|--------|---------------|---------------|---|---|--------------------|------------|
|  |        | for 2025      | for 2024      | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes -<br>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<br>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<br>Equipment N.J.S.A. 18A:22-20  | 29-407 |               |               |   | -   |                    | XXXXXXXXXX |
| Total Deferred Charges and Statutory<br>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 | 1,922,455.01  | 2,855,901.86  | -   | 2,865,901.86                                      | 1,451,016.63       | 129,885.41 |
|  |        |               |               |   |   |                    |            |
| (L) Subtotal General Appropriations (Items (H-1) and (O))              | 34-400 | 12,646,375.54 | 13,210,551.45 | -   | 13,210,051.45                                     | 11,073,681.25      | 936,251.81 |
| (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 | 13,050,222.79 | 13,754,387.88 | -   | 13,753,887.88                                     | 11,617,517.68      | 936,251.81 |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations   | FCOA          | Appropriated         |                      |   |   | Expended 2024        |                |
|--|---------------|----------------------|----------------------|---|---|----------------------|----------------|
|  |               | for 2025             | for 2024             | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved       |
| (H-1) Total General Appropriations for                       | 34-299        | 10,723,920.53        | 10,354,649.59        | -   | 10,344,149.59                                     | 9,622,664.62         | 806,366        |
| 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         |
| Uniform Construction Code                                    | 22-999        | -                    | -                    | -   | -   | -                    |                |
| Shared Service Agreements                                    | 42-999        | 358,927.51           | 351,902.05           | -   | 361,902.05  | 340,180.37           | 21,721         |
| Additional Appropriations Offset by Revenues                 | 34-303        | -                    | -                    | -   | -   | -                    |                |
| Public & Private Programs Offset by Revenues                 | 40-999        | 8,335.00             | 388,016.81           | -   | 388,016.81  | 388,016.81           |                |
| Total Operations Excluded from "CAPS"                        | 34-305        | 377,262.51           | 929,105.86           | -   | 939,105.86  | 902,384.18           | 36,721         |
| (C) Capital Improvements                                     | 44-999        | 675,000.00           | 251,600.00           | -   | 251,600.00  | 158,436.20           | 93,163         |
| (D) Municipal Debt Service                                   | 45-999        | 870,192.50           | 1,675,196.00         | -   | 1,675,196.00                                      | 390,196.25           | 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     |
| <b>Total General Appropriations</b>                          | <b>34-499</b> | <b>13,050,222.79</b> | <b>13,754,387.88</b> | <b>-</b>                                  | <b>13,753,887.88</b>                              | <b>11,617,517.68</b> | <b>936,251</b> |

## DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY   | FCOA   | Anticipated  |              | Realized in<br>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 | 2,504,177.62                |
|   |        |              |              |                             |
| Miscellaneous   | 08-505 | 50,000.00    | 25,000.00    | 234,698.31                  |
| Elevated Tank Leases  | 08-506 | 150,000.00   | 150,000.00   | 506,755.30                  |
|   |        |              |              |                             |
|   |        |              |              |                             |
|   |        |              |              |                             |
|   |        |              |              |                             |
|   |        |              |              |                             |
|   |        |              |              |                             |
| 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 Water Utility Revenues  | 08-599 | 3,050,000.00 | 3,275,000.00 | 3,945,631.23                |

DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA   | Appropriated |            |   |   | Expended 2024      |            |
|--------------------------------------|--------|--------------|------------|---|---|--------------------|------------|
|                                      |        | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                           | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                     | 55-501 | 433,000.00   | 417,455.00 |   | 417,455.00  |                    | 417,455.00 |
| Other Expenses                       | 55-502 | 540,271.75   | 488,516.15 |   | 488,516.15  |                    | 488,516.15 |
| Ocean County Utilities Authority     | 55-503 | 500,000.00   | 500,000.00 |   | 500,000.00  |                    | 500,000.00 |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |

### DEDICATED WATER UTILITY BUDGET - (continued)

[illegible]

# DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY               | FCOA   | Appropriated |            |   |   | Expended 2024      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 |              |            |   | -   |                    | -          |
| Other Expenses                                     | 55-502 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Capital Improvements:</b>                       | 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.   |
| Capital Outlay                                     | 55-512 | 50,000.00    | 70,000.00  |   | 70,000.00   |                    | 70,000.    |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Debt Service:</b>                               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 | 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   |                    | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 | 12,000.00    | 18,587.00  |   | 18,587.00   |                    | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 | 106,632.50   | 113,625.00 |   | 113,625.00  |                    | XXXXXXXXXX |
| NJEIT - Loan Principal                             | 55-524 | 594,242.79   | 628,420.82 |   | 628,420.82  |                    | XXXXXXXXXX |
| NJEIT - Loan Interest                              | 55-524 | 130,575.00   | 133,318.00 |   | 133,318.00  |                    | XXXXXXXXXX |
| USD Level Debt Payment                             |        | 108,777.96   | 101,474.35 |   | 101,474.35  |                    | XXXXXXXXXX |

# DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY                               | FCOA   | Appropriated |              |   |   | Expended 2024      |              |
|--|--------|--------------|--------------|---|---|--------------------|--------------|
|  |        | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>Deferred Charges and Statutory Expenditures:</b>                | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| <b>DEFERRED CHARGES:</b>   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Emergency Authorizations   | 55-530 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
| <b>STATUTORY EXPENDITURES:</b>                                     | 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   |                    | 32,000.00    |
| Unemployment Compensation Insurance (N.J.S.A.<br>43:21-3 et. Seq.) | 55-542 | 5,500.00     | 5,233.68     |   | 5,233.68  |                    | 5,233.68     |
|  |        |              |              |   | -   |                    | -            |
|  |        |              |              |   | -   |                    | -            |
|  |        |              |              |   | -   |                    | -            |
| <b>Judgements</b>  | 55-531 |              |              |   | -   |                    | XXXXXXXXXX   |
| <b>Deficit in Operations in Prior Years</b>                        | 55-532 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
| <b>Surplus (General Budget)</b>                                    | 55-545 |              | 150,000.00   | XXXXXXXXXX                                | 150,000.00  |                    | XXXXXXXXXX   |
| <b>TOTAL WATER UTILITY APPROPRIATIONS</b>                          | 55-599 | 3,050,000.00 | 3,275,000.00 | -   | 3,275,000.00                                      | -                  | 1,954,004.83 |

## DEDICATED MARINA UTILITY BUDGET

| 10. DEDICATED REVENUES FROM MARINA UTILITY  | FCOA   | Anticipated |            | Realized in<br>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 | 459,932.27                  |
|   |        |             |            |                             |
| Miscellaneous   | 08-505 | 50,000.00   | 50,000.00  | 50,389.75                   |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
| 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 | 660,322.02                  |

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

[illegible]



### DEDICATED MARINA UTILITY BUDGET - (continued)

[illegible]

# DEDICATED MARINA UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR MARINA UTILITY              | FCOA   | Appropriated |            |   |   | Expended 2024      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 |              |            |   | -   |                    |            |
| Other Expenses                                     | 55-502 |              |            |   | -   |                    |            |
|  |        |              |            |   | -   |                    |            |
|  |        |              |            |   | -   |                    |            |
|  |        |              |            |   | -   |                    |            |
| <b>Capital Improvements:</b>                       | 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    |
| Capital Outlay                                     | 55-512 |              |            |   | -   |                    |            |
|  |        |              |            |   | -   |                    |            |
|  |        |              |            |   | -   |                    |            |
| <b>Debt Service:</b>                               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 | 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  |                    | 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<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures:</b>                | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 55-530 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                                     | 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  |                    | 8,603.00   |
| Unemployment Compensation Insurance (N.J.S.A.<br>43:21-3 et. Seq.) | 55-542 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Judgements</b>  | 55-531 |              |            |   | -   |                    | XXXXXXXXXX |
| <b>Deficit in Operations in Prior Years</b>                        | 55-532 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget )</b>                                   | 55-545 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>TOTAL MARINA UTILITY APPROPRIATIONS</b>                         | 55-599 | 605,000.00   | 600,000.00 | -   | 600,000.00  | -                  | 577,250.00 |

## 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<br>PROJECT TITLE                        | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|---|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|   |                        |                                 |   | 5a<br>2025 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>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               |  |
| <b>TOTAL - THIS PAGE</b>                  | <b>XXXXX</b>           | <b>1,333,207.05</b>             | <b>-</b>                                      | <b>-</b>   | <b>457,785.36</b>                 | <b>-</b>                 | <b>300,000.00</b>                      | <b>575,421.69</b>        |  |

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

Local Unit

**BOROUGH OF SEASIDE PARK**

| 1<br>PROJECT TITLE                           | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED I<br>FUTURE<br>YEARS |
|--|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|---|
|  |                        |                                 |   | 5a<br>2025 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>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 Improvements                     | 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 Stabilization             | 36                     | 75,000.00                       |   |  | 75,000.00                         |                          |  |                          |   |
| <b>TOTAL - THIS PAGE</b>                     | <b>XXXXX</b>           | <b>10,099,136.30</b>            | <b>-</b>                                      | <b>-</b>   | <b>696,411.30</b>                 | <b>-</b>                 | <b>-</b>                               | <b>3,552,725.00</b>      | <b>5,850,000.00</b>                       |

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

Local Unit

**BOROUGH OF SEASIDE PARK**

| 1<br>PROJECT TITLE                      | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|---|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|   |                        |                                 |   | 5a<br>2025 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>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                               |
|   |                        | -                               |   |  |                                   |                          |  |                          |  |
|   |                        | -                               |   |  |                                   |                          |  |                          |  |
|   |                        | -                               |   |  |                                   |                          |  |                          |  |
|   |                        | -                               |   |  |                                   |                          |  |                          |  |
|   |                        | -                               |   |  |                                   |                          |  |                          |  |
|   |                        | -                               |   |  |                                   |                          |  |                          |  |
|   |                        | -                               |   |  |                                   |                          |  |                          |  |
|   |                        | -                               |   |  |                                   |                          |  |                          |  |
| <b>TOTAL - ALL PROJECTS</b>             | XXXXX                  | 33,420,343.35                   | -   | -  | 1,512,196.66                      | -                        | 1,050,000.00                           | 4,223,146.69             | 26,635,000.00                              |

Sheet 40b - Totals

C



**3 YEAR CAPITAL PROGRAM - 2025 to 2027**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF SEASIDE PARK**

| 1<br>PROJECT TITLE                        | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |          |          |    |
|---|------------------------|------------------------------|--------------------------------------|---------------------------------|------------|------------|----------|----------|----|
|   |                        |                              |                                      | 5a<br>2025                      | 5b<br>2026 | 5c<br>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                      |            |            |          |          |    |
| <b>TOTAL - THIS PAGE</b>                  | <b>XXXXX</b>           | <b>1,333,207.05</b>          | <b>XXXXXXXXXX</b>                    | <b>1,185,207.05</b>             | <b>-</b>   | <b>-</b>   | <b>-</b> | <b>-</b> |    |

**3 YEAR CAPITAL PROGRAM - 2025 to 2027**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF SEASIDE PARK**

| 1<br>PROJECT TITLE                           | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER BUDGET YEAR |                     |                     |          |          |    |
|--|------------------------|------------------------------|--------------------------------------|---------------------------------|---------------------|---------------------|----------|----------|----|
|  |                        |                              |                                      | 5a<br>2025                      | 5b<br>2026          | 5c<br>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          | 100,000.00          |          |          |    |
| 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 Improvments                      | 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                       |                     |                     |          |          |    |
| <b>TOTAL - THIS PAGE</b>                     | <b>XXXXX</b>           | <b>10,099,136.30</b>         | <b>XXXXXXXXXX</b>                    | <b>4,299,136.30</b>             | <b>3,650,000.00</b> | <b>2,050,000.00</b> | <b>-</b> | <b>-</b> |    |

**3 YEAR CAPITAL PROGRAM - 2025 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF SEASIDE PARK**

| 1<br>PROJECT TITLE                      | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER BUDGET YEAR |              |               |    |    |    |
|---|------------------------|------------------------------|--------------------------------------|---------------------------------|--------------|---------------|----|----|----|
|   |                        |                              |                                      | 5a<br>2025                      | 5b<br>2026   | 5c<br>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                   |                                      | 300,000.00                      |              |               |    |    |    |
| 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  |    |    |    |
|   |                        | -                            |                                      |                                 |              |               |    |    |    |
|   |                        | -                            |                                      |                                 |              |               |    |    |    |
|   |                        | -                            |                                      |                                 |              |               |    |    |    |
|   |                        | -                            |                                      |                                 |              |               |    |    |    |
|   |                        | -                            |                                      |                                 |              |               |    |    |    |
|   |                        | -                            |                                      |                                 |              |               |    |    |    |
|   |                        | -                            |                                      |                                 |              |               |    |    |    |
|   |                        | -                            |                                      |                                 |              |               |    |    |    |
| <b>TOTAL - ALL PROJECTS</b>             | XXXXX                  | 33,420,343.35                | XXXXXXXXXX                           | 6,972,343.35                    | 3,650,000.00 | 22,550,000.00 | -  | -  |    |

Sheet 40c - Totals

C.

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

Local Unit

**BOROUGH OF SEASIDE PARK**

| 1<br>Project Title                        | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|---|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|   |                               | 3a<br>Current Year<br>2025 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>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                     |                            |                    | 10,000.00                           |                         |  |                 |                           |                  |              |
| Security Cameras (Beach Control)          | 15,000.00                     |                            |                    | 750.00                              |                         |  | 14,250.00       |                           |                  |              |
| 10 Scott Cylinders                        | 16,854.10                     |                            |                    | 842.71                              |                         |  | 16,011.40       |                           |                  |              |
| 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                    |                            |                    | 20,000.00                           |                         |  | 380,000.00      |                           |                  |              |
| <b>TOTAL - THIS PAGE</b>                  | 1,333,207.05                  | -                          | -                  | 239,785.35                          | -                       | 300,000.00                                   | 784,421.70      | -                         | -                |              |

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

Local Unit

**BOROUGH OF SEASIDE PARK**

| 1<br>Project Title                           | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|--|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|  |                               | 3a<br>Current Year<br>2025 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Bayfront Flood Mitigation                    | 1,000,000.00                  |                            |                    | 50,000.00                           |                         |  | 950,000.00      |                           |                  |              |
| Borough Hall Facia Repairs                   | 50,000.00                     |                            |                    | 2,500.00                            |                         |  | 50,000.00       |                           |                  |              |
| O St Playgroun Retaining Wall                | 25,000.00                     |                            |                    | 25,000.00                           |                         |  | 75,000.00       |                           |                  |              |
| Hydraulic Scissor Lift                       | 60,000.00                     |                            |                    | 3,000.00                            |                         |  | 57,000.00       |                           |                  |              |
| 1 Municipal Plaza Building Facia Repairs     | 400,000.00                    |                            |                    | 20,000.00                           |                         |  | 80,000.00       |                           |                  |              |
| Desert Palm                                  | 700,000.00                    |                            |                    | 35,000.00                           |                         |  | 665,000.00      |                           |                  |              |
| 100' Ladder Truck                            | 1,800,000.00                  |                            |                    | -                                   |                         |  | 1,800,000.00    |                           |                  |              |
| 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       |                           |                  |              |
| <b>TOTAL - THIS PAGE</b>                     | 10,099,136.30                 | -                          | -                  | 438,706.82                          | -                       | -  | 9,437,929.49    | -                         | -                |              |

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

Local Unit

BOROUGH OF SEASIDE PARK

| 1<br>Project Title                      | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|---|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|   |                               | 3a<br>Current Year<br>2025 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>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              |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| <b>TOTAL - ALL PROJECTS</b>             | 33,420,343.35                 | -                          | -                  | 2,098,992.17                        | -                       | 300,000.00                                   | 10,222,351.18   | 20,567,500.00             | -                |              |

Sheet 40d - Totals

C