

# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF SEASIDE PARK

**COUNTY:** OCEAN

<u>John A. Peterson, Jr.</u> <b>Mayor's Name</b>	<u>December 31, 2027</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Jenna Jankowski</u> <b>Municipal Clerk</b>	<u>1/12/2024</u> <b>Date of Orig. Appt.</b>
<u>Jennifer Burr</u> <b>Tax Collector</b>	<u>C-2174</u> <b>Cert. No.</b>
<u>Jaimie Colson</u> <b>Chief Financial Officer</b>	<u>T-8296</u> <b>Cert. No.</b>
<u>Jerry Conaty</u> <b>Registered Municipal Accountant</b>	<u>N-1837</u> <b>Cert. No.</b>
<u>Steven A. Zabarsky, Esq.</u> <b>Municipal Attorney</b>	<u>581</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

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

**Fax #:** (732) 793-3737

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Martin Wilk, Jr., Council President</u>	<u>12/31/2027</u>
<u>Gina Condos</u>	<u>12/31/2028</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>Joseph Toth</u>	<u>12/31/2028</u>
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# 2026 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     SEASIDE PARK                    , County of                     OCEAN                     for the Fiscal Year 2026.

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

          30th           day of                     March                    , 2026  
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           30th           day of           March          , 2026

                    jjankowski@seasideparknj.org                      
Clerk  
                    Sixth & Central Avenues                      
Address  
                    Seaside Park, NJ 08752                      
Address  
                    (732) 793-3700                      
Phone Number

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

Certified by me, this           30th           day of           March          , 2026

<u>                    jconaty@hfacpas.com                    </u>	<u>                    1985 Cedar Bridge Ave., Suite 3                    </u>
Registered Municipal Accountant	Address
<u>                    Lakewood, NJ 08701                    </u>	<u>                    (732) 797-1333                    </u>
Address	Phone Number

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

Certified by me, this           30th           day of           March          , 2026

                    jcolson@seasideparknj.org                      
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2026                      By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of SEASIDE PARK, County of OCEAN for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website seasideparknj.org on March 31st, 2026;

Also, if applicable, it will be advertised in the following on-line publication of \_\_\_\_\_ on \_\_\_\_\_, 2026.

The Governing Body of the BOROUGH of SEASIDE PARK does hereby approve the following as the Budget for the year 2026:

### RECORDED VOTE

(Insert Last Name)

Ayes

Kraft  
Connor  
Condos  
Rotonda  
Tolk  
Wilk

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 March 30th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Borough Council Meeting Room, on May 7th, 2026 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.



# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	11,561,263.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	1,716,295.95
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	1,716,295.95
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	217,000.00
<b>98.96%</b> Percent of Tax Collections	
Building Aid Allowance 2026 - \$	[REDACTED]
for Schools-State Aid 2025 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	13,494,558.95
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,184,740.70
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	8,309,818.25
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water-Sewer Utility</b>	<b>Marina Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	13,678,427.08	3,315,679.34	600,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	30,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>13,708,427.08</b>	<b>3,315,679.34</b>	<b>600,000.00</b>	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,875,452.98	3,291,657.28	439,862.49	-	-	-	-
Reserved	832,864.10	24,022.06	160,137.51	-	-	-	-
Unexpended Balances Canceled	110.00	(0.00)	-	-	-	-	-
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>13,708,427.08</b>	<b>3,315,679.34</b>	<b>600,000.00</b>	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	13,678,427.08
Cap Base Adjustment:	
Subtotal	<u>13,678,427.08</u>
Exceptions Less:	
Total Other Operations	10,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	358,927.51
Total Additional Appropriations	
Total Capital Improvements	675,000.00
Total Debt Service	875,892.50
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	419,196.68
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	403,847.25
Total Exceptions	<u>2,742,863.94</u>
Amount on Which CAP is Applied	10,935,563.14
2.0% CAP	<u>218,711.26</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,154,274.40

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,154,274.40
Additions:		
New Construction (Assessor Certification)		31,808.17
2024 Cap Bank Available		110,868.92
2025 Cap Bank Available		104,248.53
Total Additions		<u>246,925.62</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>11,401,200.02</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>164,033.45</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>11,565,233.47</u>
Total General Appropriations for Municipal Purposes		<u>11,561,263.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(3,970.47)</u></u>

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 - 2026 \$ 1,421,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 286,000.00

1,135,000.00

Budgeted Group Insurance - Inside CAP 1,088,880.00

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP 46,120.00

TOTAL 1,135,000.00

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver                       
Salaries and Wages \$ 26,000.00

**"2010" LEVY CAP BANKS:**

**2023**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	<u>198,572</u>
Amount Used in CY 2026	<u>                    </u>
Balance to Expire	<u><u>198,572</u></u>

**2024**

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

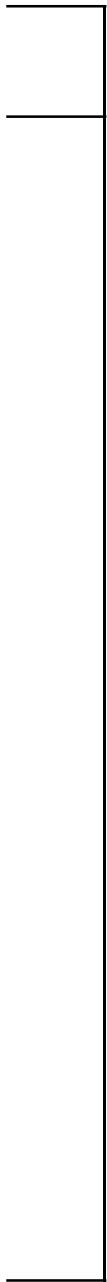
**2025**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>8,202,701</u>
Amount Used in CY 2026	<u>7,959,711</u>
Balance to Carry Forward (CY 2027 - CY2028)	<u><u>242,990</u></u>

**2026**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	<u>8,321,260</u>
	<u>8,309,818</u>
	<u>11,442</u>

**Total Levy CAP Bank** 254,432



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	7,959,710.52
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>7,959,710.52</u>
Plus 2% CAP Increase	<u>159,194.21</u>
<b>ADJUSTED TAX LEVY</b>	<u>8,118,904.73</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>8,118,904.73</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

8,118,904.73

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	67,060.00
Allowable Pension Obligations Increases	50,202.00
Allowable LOSAP Increase	8,680.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	44,715.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 170,657.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 110.00

**ADJUSTED TAX LEVY**

8,289,451.73

Additions:

New Ratables - Increase for new construction	4,698,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.677</u>
New Ratable Adjustment to Levy	31,808.17
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

8,321,259.90

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

8,309,818.25

**OVER OR (UNDER) 2% LEVY CAP**

(11,441.65)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>1. Surplus Anticipated</b>	08-101	1,000,000.00	1,000,000.00	1,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,000,000.00	1,000,000.00	1,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	10,180.00	12,000.00	10,180.00
Other	08-104			
Fees and Permits	08-105	176,000.00	250,000.00	179,863.70
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	143,000.00	100,000.00	143,913.15
Other	08-109			
Interest and Costs on Taxes	08-112	57,000.00	55,000.00	57,615.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	903,000.00	850,000.00	903,985.19
Interest on Investments and Deposits	08-113	244,000.00	293,999.57	244,047.90
Anticipated Utility Operating Surplus	08-114		150,000.00	150,000.00
Beach Badges	08-108	1,930,000.00	1,938,000.00	1,930,508.76
Fire Protection Contract	08-134	35,000.00	35,000.00	35,000.00
Cable TV Franchise Fees	08-135	23,000.00	18,000.00	23,261.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>3,521,180.00</b>	<b>3,701,999.57</b>	<b>3,678,375.67</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	208,980.00	208,980.00	208,980.06
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund			21,540.06	21,540.06
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>208,980.00</b>	<b>230,520.06</b>	<b>230,520.12</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>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	176,000.00	200,000.00	176,007.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>176,000.00</b>	<b>200,000.00</b>	<b>176,007.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<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
<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	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<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		13,713.80	13,713.80
Municipal Alliance on Alcoholism & Drug Abuse	10-506	6,921.00	6,668.00	6,668.00
Local Share				-
Ocean County Barnegat Bay Sewage Pump Out Vessel Program	10-621	70,000.00	100,000.00	100,000.00
Recycling Tonnage Grant	10-569		4,502.88	4,502.88
Stormwater Mangement Grant	10-564			-
State Body Armor Grant	10-505	1,659.70		-
Community Development Block Grant	10-856			-
American Rescue Firefighter Grant				-
FY-2023 NJDOT Grant - Bayview Phase II			222,645.00	222,645.00
FY-2024 NJDOT Grant - Stockton Avenue	10-559			-
Local Recreation Improvement Grant			90,000.00	90,000.00
Community Energy Plan Grant			10,000.00	10,000.00
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	78,580.70	447,529.68	447,529.68



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	-	93,667.25	93,667.25

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,000,000.00	1,000,000.00	1,000,000.00
<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	3,521,180.00	3,701,999.57	3,678,375.67
Total Section B: State Aid Without Offsetting Appropriations	09-001	208,980.00	230,520.06	230,520.12
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	176,000.00	200,000.00	176,007.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	78,580.70	447,529.68	447,529.68
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	93,667.25	93,667.25
<b>Total Miscellaneous Revenues</b>	13-099	3,984,740.70	4,673,716.56	4,626,099.72
<b>4. Receipts from Delinquent Taxes</b>	15-499	200,000.00	75,000.00	178,023.33
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,184,740.70	5,748,716.56	5,804,123.05
<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	8,309,818.25	7,959,710.52	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,309,818.25	7,959,710.52	8,215,221.40
<b>7. Total General Revenues</b>	13-299	13,494,558.95	13,708,427.08	14,019,344.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries & Wages	20-100	1	222,000.00	290,000.00		222,000.00	219,726.02	2,273.98
Other Expenses	20-100	2	157,000.00	157,000.00		157,000.00	154,196.97	2,803.03
Mayor & Council						-		-
Salaries & Wages	20-110	1	52,500.00	52,500.00		52,500.00	48,897.42	3,602.58
Other Expenses	20-110	2	2,800.00	2,800.00		2,800.00	2,099.57	700.43
Financial Administration						-		-
Salaries & Wages	20-130	1	232,000.00	120,000.00		167,500.00	160,149.67	7,350.33
Other Expenses	20-130	2	58,000.00	130,000.00		175,000.00	172,915.16	2,084.84
Audit Services						-		-
Other Expenses	20-135	2	60,000.00	76,000.00		62,000.00	62,000.00	-
Tax Collection						-		-
Salaries & Wages	20-145	1	31,000.00	60,000.00		65,000.00	64,382.02	617.98
Other Expenses	20-145	2	10,000.00	6,000.00		10,000.00	8,985.22	1,014.78
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	23,000.00	22,000.00		23,000.00	22,226.88	773.12
Other Expenses	20-150	2	9,000.00	8,000.00		8,000.00	4,226.11	3,773.89
Information Technology						-		-
Other Expenses	20-135	2	51,500.00	30,000.00		51,500.00	21,065.00	30,435.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services						-		-
Other Expenses	20-155	2	350,000.00	200,000.00		190,600.00	180,604.80	9,995.20
Engineering Services						-		-
Other Expenses	20-165	2	155,000.00	110,000.00		110,000.00	72,439.75	37,560.25
Planning Board						-		-
Salaries & Wages	21-180	1	3,000.00	-		-		-
Other Expenses	21-180	2	22,500.00	12,500.00		12,500.00	12,254.63	245.37
Other Code Enforcement						-		-
Other Expenses	22-200	2	53,000.00	53,000.00		53,000.00	52,737.50	262.50
Insurance						-		-
General Liability	23-210	2	144,865.00	223,709.00		223,709.00	223,709.00	-
Worker's Compensation	23-215	2	675,958.00	543,235.00		543,235.00	543,235.00	-
Employee Group Health	23-220	2	1,088,880.00	1,047,000.00		1,047,000.00	852,493.70	194,506.30
Other Expenses	23-220	2	52,500.00	50,000.00		50,000.00	48,413.68	1,586.32
Health Benefits Waiver	23-222	1	26,000.00	15,000.00		21,000.00	21,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	2,598,750.00	2,475,000.00		2,475,000.00	2,362,085.27	112,914.73
Other Expenses	25-240	2	302,650.00	302,650.00		302,650.00	288,052.22	14,597.78
Emergency Management						-		-
Salaries & Wages	25-252	1	2,500.00	-		-		-
Other Expenses	25-252	2	6,900.00	6,900.00		6,900.00	4,822.14	2,077.86
Aid to Volunteer Ambulance						-		-
Other Expenses	25-260	2		125,000.00		125,000.00	125,000.00	-
Fire Department						-		-
Other Expenses - Clothing Allowance	25-255	2	13,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses - Miscellaneous	25-255	2	165,564.00	165,564.00		165,564.00	160,982.86	4,581.14
Other Expenses - Leases	25-255	2	279,000.00	-		-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	45,000.00	35,000.00		35,000.00	31,750.00	3,250.00
Municipal Court						-		-
Salaries & Wages	43-490	1	95,000.00	95,000.00		95,000.00	85,100.23	9,899.77
Other Expenses	43-490	2	15,000.00	15,000.00		15,000.00	11,440.61	3,559.39
Public Defender						-		-
Other Expenses	43-495	2	7,500.00	2,000.00		5,000.00	5,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Salaries & Wages	26-300	1	1,025,500.00	1,010,000.00		1,010,000.00	950,103.32	59,896.68
Other Expenses	26-300	2	25,000.00	20,000.00		40,000.00	35,452.96	4,547.04
Recycling Program						-		-
Other Expenses	26-305	2	5,000.00	3,500.00		3,500.00	2,407.00	1,093.00
Buildings & Grounds						-		-
Other Expenses	26-310	2	85,000.00	78,000.00		78,000.00	72,104.03	5,895.97
Vehicle Maintenance						-		-
Other Expenses	26-315	2	100,000.00	100,000.00		100,000.00	76,286.97	23,713.03
Streets & Roads						-		-
Other Expenses	26-290	2	25,000.00	25,000.00		25,000.00	12,052.99	12,947.01
HEALTH & HUMAN SERVICES						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	3,800.00	-		-		-
Animal Control Services						-		-
Other Expenses	27-340	2	1,000.00	250.00		650.00	647.44	2.56
Aid to Domestic Shelter						-		-
Other Expenses	27-331	2	1,000.00	1,000.00		1,000.00	265.00	735.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PARKS & RECREATION FUNCTIONS						-		-
Recreation Services & Programs						-		-
Salaries & Wages	28-370	1	30,000.00	30,000.00		30,000.00	24,696.10	5,303.90
Other Expenses	28-370	2	45,000.00	45,000.00		45,000.00	42,996.74	2,003.26
						-		-
SEASONAL BEACH OPERATIONS						-		-
Beach Patrol						-		-
Salaries & Wages	28-380	1	520,000.00	520,000.00		506,000.00	505,677.86	322.14
Other Expenses	28-380	2	40,000.00	35,620.00		52,120.00	50,678.97	1,441.03
Beach Control						-		-
Salaries & Wages	28-380	1	343,000.00	400,000.00		335,000.00	330,951.27	4,048.73
Other Expenses	28-380	2	68,750.00	68,750.00		68,750.00	47,404.71	21,345.29
Beach Clean Up/Clean Up Equipment	28-380	2	45,000.00	45,000.00		5,000.00		5,000.00
						-		-
Beach Bathroom Operations						-		-
Other Expenses	28-380	2		1,500.00		1,500.00	816.20	683.80
						-		-
Beach, Bayfront, Boardwalk & Dock Maintenance						-		-
Other Expenses	28-380	2	25,000.00	25,000.00		25,000.00	12,200.76	12,799.24
						-		-









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	292,000.00	290,000.00		292,000.00	288,966.89	3,033.11
Other Expenses	22-195	2	69,250.00	59,250.00		79,250.00	78,852.20	397.80
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES & BULK PURCHASES						-		-
Electricity	31-430	2	55,000.00	40,000.00		47,500.00	47,500.00	-
Street Lighting	31-435	2	77,500.00	65,000.00		70,000.00	69,531.41	468.59
Telephone	31-440	2	65,000.00	65,000.00		65,000.00	41,776.19	23,223.81
Natural Gas	31-446	2	22,500.00	18,000.00		20,000.00	17,920.44	2,079.56
Gasoline	31-447	2	125,000.00	125,000.00		125,000.00	72,649.47	52,350.53
						-		-
Solid Waste Disposal Costs						-		-
Garbage & Trash Removal						-		-
Other Expenses	32-465	2	173,000.00	173,000.00		173,000.00	117,485.56	55,514.44
						-		-
Accumulated Leave Compensation						-		-
Salaries & Wages	30-415	1	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		10,303,667.00	9,709,728.00	-	9,705,728.00	8,956,415.91	749,312.09
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		10,303,667.00	9,709,728.00	-	9,705,728.00	8,956,415.91	749,312.09
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	5,521,250.00	5,404,500.00	-	5,319,000.00	5,108,962.95	210,037.05
<b>Other Expenses (Including Contingent)</b>	34-201	2	4,782,417.00	4,305,228.00	-	4,386,728.00	3,847,452.96	539,275.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation				10,826.65	XXXXXXXXXX	10,826.65	10,826.65	XXXXXXXXXX
Overexpenditure of Trust Fund				16,427.20	XXXXXXXXXX	16,427.20	16,427.20	XXXXXXXXXX
Overexpenditure of Grant Fund				36,388.76	XXXXXXXXXX	36,388.76	36,388.76	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		179,436.00	200,910.00		200,910.00	200,508.98	401.02
Social Security System (O.A.S.I.)	36-472		413,000.00	400,000.00		400,000.00	380,210.51	19,789.49
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		620,160.00	558,782.53		558,782.53	558,782.53	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		25,000.00			-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	2,500.00		6,500.00	5,048.68	1,451.32
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,257,596.00	1,225,835.14	-	1,229,835.14	1,208,193.31	21,641.83
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		11,561,263.00	10,935,563.14	-	10,935,563.14	10,164,609.22	770,953.92

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP						-		-
Other Expenses	25-286	2	25,000.00	10,000.00		16,000.00	15,882.12	117.88
						-		-
Workers Compensation	23-221	2				-		-
General Liability	23-221	2				-		-
Employee Group Health	23-221	2	46,120.00			-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		71,120.00	10,000.00	-	16,000.00	15,882.12	117.88

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
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					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or 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		-		-		-
Berkeley Township Animal Control Service	42-113	2	9,368.00	9,184.38		9,184.38	9,184.38	-
Ocean County						-		-
Animal Shelter Services	42-114	2	1,000.00	800.00		800.00		800.00
Schedule C	42-119	2	15,000.00	15,000.00		15,000.00	3,182.88	11,817.12
Fire/Police 911 Dispatch	42-115	2	183,000.00	183,000.00		183,000.00	182,520.80	479.20
Manchester Township Firearms Range	42-121	2	2,000.00	1,000.00		1,500.00	1,100.00	400.00
Borough of Lavalette - Court Administrator	42-108	2		70,943.13		76,943.13	75,481.45	1,461.68
Borough of Seaside Heights - Chief Financial Officer	42-104	2		79,000.00		66,500.00	19,665.70	46,834.30
Borough of Surf City - Court Administrator	42-108	2	50,000.00			-		-
Seaside Heights Borough Ambulance Services	42-119	2	184,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		444,368.00	358,927.51	-	352,927.51	291,135.21	61,792.30

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899				-	-	-	
FY2023 NJ DOT Grant - Bayview Ave Phase II	40-501	2		222,645.00	222,645.00	222,645.00	-	
State Body Armor Grant	41-505	2	1,659.70		-	-	-	
FY2024 NJ DOT Grant - Stockton Ave	41-559	2			-	-	-	
Pump Out Boat Program		2	70,000.00	100,000.00	100,000.00	100,000.00	-	
Municipal Alliance on Alcoholism & Drug Abuse	41-506	2	6,921.00	6,668.00	6,668.00	6,668.00	-	
Local Share		2	1,730.25	1,667.00	1,667.00	1,667.00	-	
Recycling Tonnage Grant	41-569	2		4,502.88	4,502.88	4,502.88	-	
Stormwater Mangement Grant	41-564	2			-	-	-	
Community Development Block Grant	41-856	2			-	-	-	
American Rescue Firefighter Grant		2			-	-	-	
Clean Communities	41-602	2		13,713.80	13,713.80	13,713.80	-	
Local Recreational Improvement Grant		2		90,000.00	90,000.00	90,000.00	-	
Community Energy Plan Grant		2		10,000.00	10,000.00	10,000.00	-	
					-	-	-	
					-	-	-	
					-	-	-	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		80,310.95	449,196.68	-	449,196.68	449,196.68	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		595,798.95	818,124.19	-	818,124.19	756,214.01	61,910.18
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	-	-	-	-	-	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	595,798.95	818,124.19	-	818,124.19	756,214.01	61,910.18

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	675,000.00	XXXXXXXXXX	675,000.00	675,000.00	-
						-		-
	44-903	2				-		-
	44-903	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or 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		200,000.00	675,000.00	-	675,000.00	675,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		510,000.00	505,000.00		505,000.00	505,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		86,100.00	5,700.00		5,700.00	5,700.00	XXXXXXXXXX
Interest on Bonds	45-930		205,250.00	221,900.00		221,900.00	221,900.00	XXXXXXXXXX
Interest on Notes	45-935		117,000.00	139,000.00		139,000.00	138,890.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942			4,292.50		4,292.50	4,292.50	XXXXXXXXXX
Principal Payments	45-942		2,125.00			-		XXXXXXXXXX
Interest Payments	45-942		22.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		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>		920,497.00	875,892.50	-	875,892.50	875,782.50	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	1,716,295.95	2,369,016.69	-	2,369,016.69	2,306,996.51	61,910.18	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,716,295.95	2,369,016.69	-	2,369,016.69	2,306,996.51	61,910.18
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		13,277,558.95	13,304,579.83	-	13,304,579.83	12,471,605.73	832,864.10
<b>(M) Reserve for Uncollected Taxes</b>	50-899		217,000.00	403,847.25	XXXXXXXXXX	403,847.25	403,847.25	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		13,494,558.95	13,708,427.08	-	13,708,427.08	12,875,452.98	832,864.10

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
Summary of Appropriations		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	11,561,263.00	10,935,563.14	-	10,935,563.14	10,164,609.22	770,953.92
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	71,120.00	10,000.00	-	16,000.00	15,882.12	117.88
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	444,368.00	358,927.51	-	352,927.51	291,135.21	61,792.30
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	80,310.95	449,196.68	-	449,196.68	449,196.68	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	595,798.95	818,124.19	-	818,124.19	756,214.01	61,910.18
<b>(C) Capital Improvements</b>	44-999	200,000.00	675,000.00	-	675,000.00	675,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	920,497.00	875,892.50	-	875,892.50	875,782.50	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	217,000.00	403,847.25	XXXXXXXXXX	403,847.25	403,847.25	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	13,494,558.95	13,708,427.08	-	13,708,427.08	12,875,452.98	832,864.10

**DEDICATED WATER-SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	200,000.00	400,000.00	400,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>200,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
Rents	08-503	2,397,000.00	2,450,000.00	2,397,137.16
Miscellaneous	08-505	141,000.00	50,000.00	141,007.21
Elevated Tank Leases	08-506	184,000.00	415,679.34	184,792.46
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			
<b>Total Water-Sewer Utility Revenues</b>	<b>08-599</b>	<b>2,922,000.00</b>	<b>3,315,679.34</b>	<b>3,122,936.83</b>

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

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	368,000.00	433,000.00		350,195.00	345,537.40	4,657.60
Other Expenses	55-502	516,375.00	440,271.75		448,928.25	434,498.49	14,429.76
Ocean County Utilities Authority	55-503	500,000.00	450,000.00		465,000.00	462,220.00	2,780.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



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

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or 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	150,000.00	310,000.00	XXXXXXXXXX	310,000.00	310,000.00	-
Capital Outlay	55-512		50,000.00		50,000.00	50,000.00	-
					-		-
					-		-
<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	160,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		29,000.00		29,000.00	29,000.00	XXXXXXXXXX
Interest on Bonds	55-522	9,600.00	14,400.00		14,400.00	14,400.00	XXXXXXXXXX
Interest on Notes	55-523		106,632.50		106,632.50	106,632.50	XXXXXXXXXX
NJEIT - Loan Principal	55-524	706,500.00	689,350.04		689,350.04	689,350.04	XXXXXXXXXX
NJEIT - Loan Interest	55-524	115,300.00	115,967.50		130,761.50	130,761.50	XXXXXXXXXX
USD Level Debt Payment (Principal + Interest)		254,400.00	108,778.00		155,234.50	155,234.50	XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or 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
Overexpenditure of Appropriation			140,014.05	XXXXXXXXXX	140,014.05	140,014.05	XXXXXXXXXX
Overexpenditure of Capital Appropriation			12,159.25	XXXXXXXXXX	12,159.25	12,159.25	XXXXXXXXXX
Overexpenditure of Capital Appropriation (CIF)		68,325.00	30,606.25	XXXXXXXXXX	30,606.25	30,606.25	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	28,000.00	30,000.00		27,898.00	25,743.30	2,154.70
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,500.00	5,500.00		5,500.00	5,500.00	-
					-		-
					-		-
					-		-
<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	150,000.00	XXXXXXXXXX
<b>TOTAL WATER-SEWER UTILITY APPROPRIATION</b>	55-599	2,922,000.00	3,315,679.34	-	3,315,679.34	3,291,657.28	24,022.06

## DEDICATED MARINA UTILITY BUDGET

10. DEDICATED REVENUES FROM MARINA UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
Rents	08-503	350,000.00	400,000.00	367,654.28
Miscellaneous	08-505	100,000.00	50,000.00	146,604.65
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			
<b>Total Marina Utility Revenues</b>	<b>08-599</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>664,258.93</b>

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

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	85,000.00	116,391.00		116,391.00	103,402.10	12,988.90
Other Expenses	55-502	236,800.00	233,009.00		233,009.00	86,834.80	146,174.20
					-		-
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## DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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**DEDICATED MARINA UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or 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	250,000.00	220,000.00	XXXXXXXXXX	220,000.00	220,000.00	-
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	20,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	1,200.00	1,800.00		1,800.00	1,800.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or 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	7,000.00	8,800.00		8,800.00	7,825.59	974.41
Unemployment Compensation Insurance (N.J.S.A. 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	600,000.00	600,000.00	-	600,000.00	439,862.49	160,137.51

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Community Development Block Grant Fund - Act of 1974; Accumulated Absences (NJAC 5:30-15); Parking Offenses Adjudication Act (PL 1989,c. 137); Disposal of Forfeited Property (PL 1986, c. 135); Municipal Public Defender (PL 1997, c. 256); Recreation Trust Fund - Fees Program (PL 1999, c. 292 and NJSA 40:48-2.56); New Jersey Sales & Use Tax (NJSA 40:6A-1); Developer's Escrow Fund (NJSA 40:55D-53.1); Hurrican Relief "Funtown Peers-Not for Profit" [1 year approval through 12/31/2013]; Memorial Benches & Plaques Donations (NJSA 40A:5-29); Storm Recovery Trust Fund (PL 2013, c. 271 and NJSA 40A:4-62.1)

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

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	7,263,812.68
Due from State of N.J.(c. 20, P.L. 1961)	750.00
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	202,456.10
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	604,006.81
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
<b>Total Assets</b>	<b>8,071,025.59</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	4,619,031.10
Reserves for Receivables	806,462.91
Surplus	2,645,531.58
<b>Total Liabilities, Reserves and Surplus</b>	<b>8,071,025.59</b>

School Tax Levy Unpaid	2,398,191.01
Less: School Tax Deferred	910,523.00
*Balance Included in Above "Cash Liabilities"	1,487,668.01

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	2,792,191.50	1,708,498.46
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 99%, 2024: 99.06%)	20,280,298.13	19,051,033.87
Delinquent Taxes	178,023.33	404,042.32
Other Revenues and Additions to Income	5,712,967.96	6,053,799.25
<b>Total Funds</b>	<b>28,963,480.92</b>	<b>27,217,373.90</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	13,304,579.83	12,444,030.89
School Taxes (Including Local and Regional)	6,093,877.00	6,030,207.00
County Taxes (Including Added Tax Amounts)	6,375,046.98	5,748,001.78
Special District Taxes		
Other Expenditures and Deductions from Income	544,445.53	204,806.84
<b>Total Expenditures and Tax Requirements</b>	<b>26,317,949.34</b>	<b>24,427,046.51</b>
Less: Expenditures to be Raised by Future Taxes	-	1,864.11
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>26,317,949.34</b>	<b>24,425,182.40</b>
<b>Surplus Balance, December 31</b>	<b>2,645,531.58</b>	<b>2,792,191.50</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	2,645,531.58
Current Surplus Anticipated in 2026 Budget	1,000,000.00
<b>Surplus Balance Remaining</b>	<b>1,645,531.58</b>

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

2026

**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 2026 Capital Budget as provided provides for future growth of the 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)  
2026**

Local Unit BOROUGH OF SEASIDE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department Equipment	1	105,359.00			5,268.00			100,091.00	
Fire Department Vehicle	2	65,000.00			1,000.00			19,000.00	45,000.00
Firehouse - Exterior Improvements & Upgrades	3	69,440.00							69,440.00
Police Department Vehicles	4	261,149.00			8,705.00			165,394.00	87,050.00
Parking Enforcement Parking Kiosks	5	55,000.00			2,750.00			52,250.00	
Police Department Radio System Upgrades	6	500,000.00							500,000.00
Public Works/Water-Sewer Utility Pole Barn	7	250,000.00				250,000.00			
Public Works/Water-Sewer Utility Dump Truck	8	300,000.00			15,000.00			285,000.00	
Public Works Equipment	9	64,000.00			3,200.00			60,800.00	
Public Works Vehicle	10	50,000.00							50,000.00
Roadway Improvement Project	11	425,000.00			21,967.00		235,663.00	167,370.00	
Reconfiguring Tennis Courts	12	86,000.00			1,550.00		55,000.00	29,450.00	
Street Marker Replacement	13	40,000.00			2,000.00			38,000.00	
Generator Housing Replacement	14	20,000.00			1,000.00			19,000.00	
Bayfront Improvements	15	1,000,000.00			50,000.00			950,000.00	
Improvements to Municipal Buildings	16	600,000.00			5,000.00			95,000.00	500,000.00
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	3,890,948.00	-	-	117,440.00	250,000.00	290,663.00	1,981,355.00	1,251,490.00

**CAPITAL BUDGET (Current Year Action)  
2026**

Local Unit BOROUGH OF SEASIDE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water-Sewer Utility Equipment Trailer	17	20,000.00			1,000.00			19,000.00	
Water-Sewer Utility Rehabilitation of Wells	18	762,760.00			15,944.00	125,000.00		302,936.00	318,880.00
Water-Sewer Utility System Improvements	19	300,000.00			5,000.00			95,000.00	200,000.00
Water-Sewer Utility Generator	20	20,000.00			1,000.00			19,000.00	
Water-Sewer Utility Rehabilitation of Storage Tank	21	1,000,000.00							1,000,000.00
Water-Sewer Utility Water Main Replacement	22	15,500,000.00							15,500,000.00
Water-Sewer Utility Water Meter Replacement	23	600,000.00							600,000.00
Marina Utility Electric Upgrades	24	43,734.00			2,187.00			41,547.00	
Marina Utility Reconstruction Project	25	5,775,000.00			288,750.00			5,486,250.00	
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	24,021,494.00	-	-	313,881.00	125,000.00	-	5,963,733.00	17,618,880.00

**CAPITAL BUDGET (Current Year Action)  
2026**

Local Unit BOROUGH OF SEASIDE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	27,912,442.00	-	-	431,321.00	375,000.00	290,663.00	7,945,088.00	18,870,370.00

**3 YEAR CAPITAL PROGRAM - 2026 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF SEASIDE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d	5e	5f
Fire Department Equipment	1	105,359.00		105,359.00					
Fire Department Vehicle	2	65,000.00		20,000.00	20,000.00	25,000.00			
Firehouse - Exterior Improvements & Upgrades	3	69,440.00			69,440.00				
Police Department Vehicles	4	261,149.00		174,099.00	87,050.00				
Parking Enforcement Parking Kiosks	5	55,000.00		55,000.00					
Police Department Radio System Upgrades	6	500,000.00			500,000.00				
Public Works/Water-Sewer Utility Pole Barn	7	250,000.00		250,000.00					
Public Works/Water-Sewer Utility Dump Truck	8	300,000.00		300,000.00					
Public Works Equipment	9	64,000.00		64,000.00					
Public Works Vehicle	10	50,000.00			50,000.00				
Roadway Improvement Project	11	425,000.00		425,000.00					
Reconfiguring Tennis Courts	12	86,000.00		86,000.00					
Street Marker Replacement	13	40,000.00		40,000.00					
Generator Housing Replacement	14	20,000.00		20,000.00					
Bayfront Improvements	15	1,000,000.00		1,000,000.00					
Improvements to Municipal Buildings	16	600,000.00		100,000.00	500,000.00				
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	3,890,948.00	<b>XXXXXXXXXX</b>	2,639,458.00	1,226,490.00	25,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2026 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF SEASIDE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d	5e	5f
Water-Sewer Utility Equipment Trailer	17	20,000.00		20,000.00					
Water-Sewer Utility Rehabilitation of Wells	18	762,760.00		443,880.00	318,880.00				
Water-Sewer Utility System Improvements	19	300,000.00		100,000.00	200,000.00				
Water-Sewer Utility Generator	20	20,000.00		20,000.00					
Water-Sewer Utility Rehabilitation of Storage Tank	21	1,000,000.00			1,000,000.00				
Water-Sewer Utility Water Main Replacement	22	15,500,000.00				15,500,000.00			
Water-Sewer Utility Water Meter Replacement	23	600,000.00				600,000.00			
Marina Utility Electric Upgrades	24	43,734.00		43,734.00					
Marina Utility Reconstruction Project	25	5,775,000.00		5,775,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	24,021,494.00	XXXXXXXXXX	6,402,614.00	1,518,880.00	16,100,000.00	-	-	-



**3 YEAR CAPITAL PROGRAM - 2026 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF SEASIDE PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Department Equipment	105,359.00			5,267.95			100,091.05			
Fire Department Vehicle	65,000.00			3,250.00			61,750.00			
Firehouse - Exterior Improvements & Upgrades	69,440.00			3,472.00			65,968.00			
Police Department Vehicles	261,149.00			13,057.45			248,091.55			
Parking Enforcement Parking Kiosks	55,000.00			2,750.00			52,250.00			
Police Department Radio System Upgrades	500,000.00			25,000.00			475,000.00			
Public Works/Water-Sewer Utility Pole Barn	250,000.00				250,000.00					
Public Works/Water-Sewer Utility Dump Truck	300,000.00			15,000.00			142,500.00	142,500.00		
Public Works Equipment	64,000.00			3,200.00			60,800.00			
Public Works Vehicle	50,000.00			2,500.00			47,500.00			
Roadway Improvement Project	425,000.00			21,967.00		235,663.00	167,370.00			
Reconfiguring Tennis Courts	86,000.00			1,550.00		55,000.00	29,450.00			
Street Marker Replacement	40,000.00			2,000.00			38,000.00			
Generator Housing Replacement	20,000.00			1,000.00			19,000.00			
Bayfront Improvements	1,000,000.00			50,000.00			950,000.00			
Improvements to Municipal Buildings	600,000.00			30,000.00			570,000.00			
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	3,890,948.00	-	-	180,014.40	250,000.00	290,663.00	3,027,770.60	142,500.00	-	-

**3 YEAR CAPITAL PROGRAM - 2026 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF SEASIDE PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water-Sewer Utility Equipment Trailer	20,000.00			1,000.00				19,000.00		
Water-Sewer Utility Rehabilitation of Wells	762,760.00			38,138.00	125,000.00			599,622.00		
Water-Sewer Utility System Improvements	300,000.00			15,000.00				285,000.00		
Water-Sewer Utility Generator	20,000.00			1,000.00				19,000.00		
Water-Sewer Utility Rehabilitation of Storage Tank	1,000,000.00			50,000.00				950,000.00		
Water-Sewer Utility Water Main Replacement	15,500,000.00			775,000.00				14,725,000.00		
Water-Sewer Utility Water Meter Replacement	600,000.00			30,000.00				570,000.00		
Marina Utility Electric Upgrades	43,734.00			2,186.70				41,547.30		
Marina Utility Reconstruction Project	5,775,000.00			288,750.00				5,486,250.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	24,021,494.00	-	-	1,201,074.70	125,000.00	-	-	22,695,419.30	-	-



**SECTION 2 - UPON ADOPTION FOR YEAR 2026**

RESOLUTION 2026-163

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

- (a) \$ 8,309,818.25 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>		<b>Abstained</b>	
	Toth Kraft Condos Connor Rotonda Wilk				
				<b>Absent</b>	

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	1,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,984,740.70
Receipts from Delinquent Taxes	15-499	\$	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	8,309,818.25
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>13,494,558.95</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,303,667.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,257,596.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 595,798.95
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 920,497.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 217,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 13,494,558.95</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 7th day of May, 2026. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of May, 2026, jjankowski@seasideparknj.org, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2025:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2025:			(Acres)							



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

Contracting Unit: BOROUGH OF SEASIDE PARK

Year Ending: December 31, 2025

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

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

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

5/7/2026  
Date

jjankowski@seasideparknj.org  
Clerk of the Governing Body