

# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SEASIDE PARK

COUNTY: OCEAN

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

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

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 Budget</b>	<b>Water Utility</b>	<b>Marina 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 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 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			
Total Deferred Charges	67,375.51	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>100,268.80</u>
Reserve for Uncollected Taxes	<u>543,836.43</u>		
Total Exceptions	<u>2,889,909.99</u>		
Amount on Which CAP is Applied	10,026,879.89	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>10,731,922.44</u>
2.5% CAP	<u>250,672.00</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>10,723,920.53</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,277,551.89	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(8,001.91)</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.)

## BUDGET MESSAGE

## RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025	<u>\$ 1,091,412.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>240,753.36</u>
-------------------------------------	-------------------

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

	Budgeted	Variance
Budgeted Group Insurance - Utilities	\$0.00	\$0.00

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)

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

**###**

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)

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

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<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	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	
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>233,758.23</b>	<b>219,753.11</b>	<b>201,445.0</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	200,000.00	200,000.00	210,463.00
<b>Special Item of General Revenue Anticipated with Prior Written 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>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
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in 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 Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<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)**

[illegible]

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

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

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 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  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries & Wages	20-100	1	290,000.00	336,690.00		248,190.00	217,310.43	30,879.57
Other Expenses	20-100	2	157,000.00	150,000.00		172,500.00	152,357.71	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  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services						-		-
Other Expenses	20-155	2	200,000.00	200,000.00		200,000.00	181,261.06	18,738.94
Engineering Services						-		-
Other Expenses	20-165	2	110,000.00	100,000.00		110,000.00	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  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	2,475,000.00	2,300,000.00		2,476,000.00	2,419,270.75	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  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Salaries & Wages	26-300	1	1,010,000.00	1,200,000.00		980,300.00	968,665.02	11,634.90
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  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PARKS & RECREATION FUNCTIONS						-		-
Recreation Services & Programs						-		-
Salaries & Wages	28-370	1	30,000.00	25,000.00		28,700.00	26,919.02	1,780.98
Other 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

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	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  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<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  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				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 Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	200,910.00	215,303.20		215,303.20	215,303.20	-
Social Security System (O.A.S.I.)	36-472	400,000.00	360,000.00		385,000.00	381,846.07	3,153.93
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	558,782.53	514,022.88		514,022.88	514,022.88	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		-		-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	2,500.00	2,500.00		2,500.00	-	2,500.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,162,192.53	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 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  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

[illegible]

[illegible]

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
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  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		675,000.00	251,600.00	XXXXXXXXXX	251,600.00	158,436.20	93,163.80
						-		-
	44-903	2		-		-		-
	44-903	2		-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		505,000.00	345,000.00		345,000.00	345,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			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  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		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 Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or 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 - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	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 Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	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  Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,723,920.53	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 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)

[illegible]

### **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 Emergency Appropriation	Total for 2024 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	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 Emergency Appropriation	Total for 2024 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	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. 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 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 Emergency Appropriation	Total for 2024 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	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 Emergency Appropriation	Total for 2024 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
				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. 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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Park Central Site Renovation	1	100,000.00			5,000.00		-	95,000.00	
Inflatable Movie Screen & Projector	2	12,500.00			12,500.00				
4 x 4 Side by Side	3	19,000.00			19,000.00				
Security Cameras (Beach Control)	4	15,000.00			750.00			14,250.00	
10 Scott Cylinders	5	16,854.10			842.71			16,011.39	
4 Sets Turnout Gear	6	20,852.95			1,042.65			19,810.30	
Repairs to Fire Department Floor	7	58,000.00			2,900.00			55,100.00	
Police Tahoe	8	80,000.00			4,000.00			76,000.00	
Message Board	9	25,000.00			1,250.00			23,750.00	
3 OEM Barricade Trailers	10	17,000.00			17,000.00				
Tire Changing Machine	11	35,000.00			1,750.00			33,250.00	
Street Sweeper	12	300,000.00					300,000.00		
Stockton Avenue Reconstruction	13	87,000.00			87,000.00				
Alarm Panel Upgrades	14	14,000.00			14,000.00				
Stormwater Pipe & Basin Replace (SE K St)	15	40,000.00			40,000.00				
Ocean Avenue Striping & Numbering	16	75,000.00			3,750.00			71,250.00	
Decatur Avenue Pole & Panel Replacement	17	18,000.00			18,000.00				
Pole Barn	18	400,000.00			229,000.00			171,000.00	
<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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED I FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bayfront Flood Mitigation	19	1,000,000.00			50,000.00			950,000.00	
Borough Hall Facia Repairs	20	50,000.00			2,500.00			47,500.00	
O St Playgroun Retaining Wall	21	25,000.00			25,000.00				
Hydraulic Scissor Lift	22	60,000.00			3,000.00			57,000.00	
1 Municipal Plaza Building Facia Repairs	23	400,000.00			20,000.00			80,000.00	300,000.00
Desert Palm	24	700,000.00							700,000.00
100' Ladder Truck	25	1,800,000.00							1,800,000.00
Dump Truck	26	300,000.00							300,000.00
Ford F-150 Pickup Truck	27	50,000.00			50,000.00				
Ocean Avenue East Side Curb Replacement	28	400,000.00							400,000.00
Tennis Court Conversion to Pickleball Courts	29	150,000.00							150,000.00
K Street & Berkely Lane Stormwater Project	30	600,000.00							600,000.00
Rehabilitation of Wells 6, 8 and 9	31	450,000.00			150,000.00				300,000.00
Water Sewer 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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Security Cameras for Wells		13,000.00			13,000.00				
J Street Well Building Renovation		100,000.00			5,000.00			95,000.00	
Sewer Vacuum Truck		750,000.00					750,000.00		
Phase 3B Water & Sewer Pipe Replacement		7,500,000.00							7,500,000.00
Phase 3C Water & Sewer Pipe Replacement		8,000,000.00							8,000,000.00
Bulkhead Repairs		300,000.00			15,000.00				285,000.00
Marina Water Distribution		75,000.00			75,000.00				
Breakwater Improvements		250,000.00			250,000.00				
Marina Bulkhead & Pier Replacement		5,000,000.00							5,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
Park Central Site Renovation	1	100,000.00		100,000.00					
Inflatable Movie Screen & Projector	2	12,500.00		12,500.00					
4 x 4 Side by Side	3	19,000.00		19,000.00					
Security Cameras (Beach Control)	4	15,000.00		15,000.00					
10 Scott Cylinders	5	16,854.10		16,854.10					
4 Sets Turnout Gear	6	20,852.95		20,852.95					
Repairs to Fire Department Floor	7	58,000.00		58,000.00					
Police Tahoe	8	80,000.00		80,000.00					
Message Board	9	25,000.00		25,000.00					
3 OEM Barricade Trailers	10	17,000.00		17,000.00					
Tire Changing Machine	11	35,000.00		35,000.00					
Street Sweeper	12	300,000.00		300,000.00					
Stockton Avenue Reconstruction	13	87,000.00		87,000.00					
Alarm Panel Upgrades	14	14,000.00		14,000.00					
Stormwater Pipe & Basin Replace (SE K St)	15	40,000.00		40,000.00					
Ocean Avenue Striping & Numbering	16	75,000.00		75,000.00					
Decatur Avenue Pole & Panel Replacement	17	18,000.00		18,000.00					
Pole Barn	18	400,000.00		252,000.00					
<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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
Bayfront Flood Mitigation	19	1,000,000.00		1,000,000.00					
Borough Hall Facia Repairs	20	50,000.00		50,000.00					
O St Playgroun Retaining Wall	21	25,000.00		25,000.00					
Hydraulic Scissor Lift	22	60,000.00		60,000.00					
1 Municipal Plaza Building Facia Repairs	23	400,000.00		100,000.00	100,000.00	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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
Security Cameras for Wells		13,000.00		13,000.00					
J Street Well Building Renovation		100,000.00		100,000.00					
Sewer Vacuum Truck		750,000.00		750,000.00					
Phase 3B Water & Sewer Pipe Replacement		7,500,000.00				7,500,000.00			
Phase 3C Water & Sewer Pipe Replacement		8,000,000.00				8,000,000.00			
Bulkhead Repairs		300,000.00		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 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Park Central Site Renovation	100,000.00			5,000.00			95,000.00			
Inflatable Movie Screen & Projector	12,500.00			12,500.00						
4 x 4 Side by Side	19,000.00			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 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bayfront Flood Mitigation	1,000,000.00			50,000.00			950,000.00			
Borough Hall Facia Repairs	50,000.00			2,500.00			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 Stablization	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 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Security Cameras for Wells	13,000.00			13,000.00						
J Street Well Building Renovation	100,000.00			5,000.00				95,000.00		
Sewer Vacuum Truck	750,000.00			37,500.00				712,500.00		
Phase 3B Water & Sewer Pipe Replacement	7,500,000.00			375,000.00				7,125,000.00		
Phase 3C Water & Sewer Pipe Replacement	8,000,000.00			400,000.00				7,600,000.00		
Bulkhead Repairs	300,000.00			15,000.00				285,000.00		
Marina Water Distribution	75,000.00			75,000.00						
Breakwater Improvements	250,000.00			250,000.00						
Marina Bulkhead & Pier Replacement	5,000,000.00			250,000.00				4,750,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<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