

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SEA BRIGHT

COUNTY: MONMOUTH

<u>Brian Kelly</u>	<u>December 31, 2027</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Christine Pfeiffer</u>	{ <u>1/1/2015</u> Date of Orig. Appt.
Municipal Clerk	
<u>Jesse Fassen</u>	<u>1822</u> Cert. No.
Tax Collector	<u>8193</u> Cert. No.
<u>Michael J. Bascom</u>	<u>174</u> Cert. No.
Chief Financial Officer	<u>483</u> Lic. No.
<u>Robert Allison</u>	
Registered Municipal Accountant	
<u>Roger McLaughlin</u>	
Municipal Attorney	
<u> </u>	

Governing Body Members	
Name	Term Expires
<u>Erwin Bieber</u>	<u>12/31/2027</u>
<u>Samual A. Catalano</u>	<u>12/31/2025</u>
<u>Heather Gorman</u>	<u>12/31/2025</u>
<u>William J. Keeler</u>	<u>12/31/2027</u>
<u>Marc Leckstein</u>	<u>12/31/2026</u>
<u>John M. Lamia, Jr.</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

<u>Dina Long Community Room</u>
<u>1099 Ocean Avenue</u>
<u>Sea Bright, NJ 07760</u>

Fax #:

2025  
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of SEA BRIGHT, County of MONMOUTH 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

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

Certified by me, this 18 day of March, 2025

cpfeiffer@seabrightnj.org  
Clerk  
1099 Ocean Avenue  
Address  
Sea Bright, NJ 07760  
Address  
732-842-0099  
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 18 day of March, 2025

ballison@hfacpas.com  
Registered Municipal Accountant  
Lakewood, NJ 08701  
Address  
1985 Cedar Bridge Road, Suite 3  
Address  
732-797-1333  
Phone Number

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

Certified by me, this 18 day of March, 2025

mbascom@seabrightnj.org  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2025 By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of SEA BRIGHT, County of MONMOUTH for the Fiscal Year 2025

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

Be it Further Resolved, that said Budget be published in the Two Rivers Times

in the issue of March 27, 2025

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

**RECORDED VOTE**

**{Insert Last Name}**

**Ayes**

**Bieber**  
**Catalano**  
**Gorman**  
**Keeler**  
**Lamia**  
**Leckstein**

## Nays

**Abstained**

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SEA BRIGHT, County of MONMOUTH, on March 18, 2025.

A Hearing on the Budget and Tax Resolution will be held at Dina Long Community Room, on April 15, 2025 at 7:00 PM 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)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			6,119,326.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,475,896.03
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,475,896.03
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.50%	Percent of Tax Collections	450,000.00
		Building Aid Allowance 2025 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2024 - \$	8,045,222.03
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,831,997.47
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			5,213,224.56
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Beach Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,897,798.17	925,000.00	1,310,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	40,697.54						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,938,495.71	925,000.00	1,310,000.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,629,501.56	786,743.91	1,287,612.76	-	-	-	-
Reserved	306,992.61	136,101.92	17,565.90	-	-	-	-
Unexpended Balances Canceled	2,001.54	2,154.17	4,821.34	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,938,495.71	925,000.00	1,310,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024	7,897,798.17		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,007,249.28	
Subtotal	7,897,798.17				
Exceptions Less:			Additions:		
Total Other Operations	88,935.00		New Construction (Assessor Certification)	62,405.72	
Total Uniform Construction Code			2023 Cap Bank Available	68,809.06	
Total Interlocal Service Agreement	214,450.00		2024 Cap Bank Available	173,231.86	
Total Additional Appropriations					
Total Capital Improvements	150,000.00				
Total Debt Service	1,071,652.50				
Transferred to Board of Education					
Type I School Debt					
Total Public & Private Programs	92,029.67				
Judgements					
Total Deferred Charges					
Cash Deficit					
Reserve for Uncollected Taxes	420,000.00				
Total Exceptions	2,037,067.17				
Amount on Which CAP is Applied	5,860,731.00				
2.5% CAP	146,518.28				
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,007,249.28				

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		
<p><b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2025 <span style="float: right;"><u>\$ 845,000.00</u></span></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p style="padding-left: 40px;">Contribution from all eligible emp. <span style="float: right;"><u>115,000.00</u></span></p> <p style="text-align: right;"><u>730,000.00</u></p> <p>Budgeted Group Insurance - Inside CAP <span style="float: right;"><u>639,548.00</u></span></p> <p>Budgeted Group Insurance - Utilities <span style="float: right;"><u>40,000.00</u></span></p> <p>Budgeted Group Insurance - Outside CAP <span style="float: right;"><u>50,452.00</u></span></p> <p>TOTAL <span style="float: right;"><u><u>730,000.00</u></u></span></p> <p>Instead of receiving Health Benefits, <u>4</u> employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.</p> <p style="padding-left: 40px;">Health Benefits Waiver</p> <p style="padding-left: 80px;">Salaries and Wages <span style="float: right;"><u><u>\$ 16,925.00</u></u></span></p>		<p>The Mayor and Council of the Borough of Sea Bright, Monmouth County, hereby submit the 2025 Municipal Budget. The general budget totals \$7,945,222.03 with a total tax levy of \$5,230,000.00. Both the Sewer Utility and Beach Utility budgets are expected to remain self-liquidating. The 2025 Tax Rate is projected to be approximately .353 per \$100.00 of assessed value, as compared to .393 per \$100.00 of assessed value in 2024, a decrease of slightly more than 10%.</p> <p>The Budget reflects the Borough's continued effort to maintain financial resiliency through sound budgetary planning and maintenance of a strong fiscal position. This budget anticipated increased costs related to growing inflation and health benefits and has sufficient revenues to assure the regeneration of fund balance and overall surplus stability.</p>

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	5,130,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	5,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	5,125,000.00
Plus 2% CAP Increase	102,500.00
<b>ADJUSTED TAX LEVY</b>	<b>5,227,500.00</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>5,227,500.00</b>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** 5,227,500.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	81,460.00
Allowable Pension Obligations Increases	11,180.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	109,889.00
Recycling Tax appropriation	5,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 207,529.00

Less Cancelled or Unexpended Waivers 2,002.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY** 5,433,027.00

Additions:

New Ratables - Increase for new construction	15,879,319
Prior Year's Local Purpose Tax Rate (per \$100)	0.393
New Ratable Adjustment to Levy	62,405.72
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** 5,495,432.72

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** 5,213,224.56

**OVER OR (UNDER) 2% LEVY CAP** (282,208.16)

(must be equal or under for Introduction)



		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2022</b>		Budget Splits		
Maximum Allowable Amount to be Raised by Taxation	4,902,122	INSURANCE		
Amount to be Raised by Taxation for Municipal Purpose	4,900,000	Liability Insurance		\$89,838.00
Available for Banking (CY 2025)	2,122	Liability Insurance - outside CAP		\$1,162.00
Amount Used in CY 2025		Employee Group Insurance		\$639,548.00
Balance to Expire	2,122	Employee Group Insurance - outside CAP		\$50,452.00
<b>2023</b>		Municipal Court Salaries & Wages		\$31,000.00
Maximum Allowable Amount to be Raised by Taxation	5,197,304	Municipal Court OE		\$7,250.00
Amount to be Raised by Taxation for Municipal Purpose	5,035,000	Municipal Court Shared Services		\$90,000.00
Available for Banking (CY 2025 - CY 2026)	162,304	Finance Salaries & Wages		\$55,000.00
Amount Used in CY 2025		Finance Other Expenses		\$14,000.00
Balance to Carry Forward (CY 2026)	162,304	Finance Shared Services		\$40,000.00
<b>2024</b>		Fire Department Other Expenses		\$105,000.00
Maximum Allowable Amount to be Raised by Taxation	5,286,344	Fire Department Shared Services		\$5,000.00
Amount to be Raised by Taxation for Municipal Purpose	5,130,000			
Available for Banking (CY 2025 - CY 2027)	156,344			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)	156,344			
<b>2025</b>				
Maximum Allowable Amount to be Raised by Taxation	5,495,433			
Amount to be Raised by Taxation for Municipal Purpose	5,213,225			
Available for Banking (CY 2026 - CY 2028)	282,208			
<b>Total Levy CAP Bank</b>	600,856			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	844,691.89	760,066.02	760,066.02
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	844,691.89	760,066.02	760,066.02
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	42,000.00	39,000.00	42,688.00
Other	08-104	15,000.00	14,000.00	18,133.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	150,000.00	150,000.00	153,082.12
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	35,000.00	46,377.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	900,000.00	785,000.00	955,163.34
Interest on Investments and Deposits	08-113	220,000.00	135,000.00	408,593.01
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act	08-118			14,253.63

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

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,362,000.00</b>	<b>1,158,000.00</b>	<b>1,638,290.46</b>

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	162,745.06	162,745.07	162,745.06
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-203	16,775.44		
Total Section B: State Aid Without Offsetting Appropriations	09-001	179,520.50	162,745.07	162,745.06

**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</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	90,000.00	85,000.00	114,518.00
<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>	08-002	90,000.00	85,000.00	114,518.00

### **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 D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	3,076.57	761.81	761.81
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		5,697.54	5,697.54
NJ Body Armor Replacement Fund	10-505	1,305.46	1,267.86	1,267.86
Uniform Fire Safety Act	10-526			-
LEAP Grant	10-664			-
County of Monmouth Beach Erosion Grant	10-877			-
NJDEP Stormwater Assistance Grant	10-564		10,000.00	10,000.00
American Rescue Plan Firefigher Grant	10-527		70,000.00	70,000.00
Local Recreation Improvement Grant	10-671		35,000.00	35,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
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				-
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				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	10-001	4,382.03	122,727.21	122,727.21

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXXXX 95,891.98	XXXXXXXXXXXX 346,245.29	XXXXXXXXXXXX 346,245.29

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	844,691.89	760,066.02	760,066.02
<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	1,362,000.00	1,158,000.00	1,638,290.46
Total Section B: State Aid Without Offsetting Appropriations	09-001	179,520.50	162,745.07	162,745.06
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	90,000.00	85,000.00	114,518.00
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	4,382.03	122,727.21	122,727.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	95,891.98	346,245.29	346,245.29
<b>Total Miscellaneous Revenues</b>	13-099	1,731,794.51	1,874,717.57	2,384,526.02
<b>4. Receipts from Delinquent Taxes</b>	15-499	255,511.07	173,712.12	167,947.63
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,831,997.47	2,808,495.71	3,312,539.67
<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	5,213,224.56	5,130,000.00	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	5,213,224.56	5,130,000.00	5,373,368.05
<b>7. Total General Revenues</b>	13-299	8,045,222.03	7,938,495.71	8,685,907.72



## 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 GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	155,000.00	186,000.00		186,000.00	184,401.98	1,598.02
Other Expenses	20-100	2	65,000.00	60,000.00		60,000.00	55,852.73	4,147.27
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	171,000.00	162,000.00		162,000.00	160,973.08	1,026.92
Other Expenses	20-120	2	7,000.00	7,000.00		7,000.00	6,283.07	716.93
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	55,000.00	56,000.00		56,000.00	55,985.80	14.20
Other Expenses	20-130	2	14,000.00	13,500.00		13,500.00	12,214.35	1,285.65
						-		-
Audit Services						-		-
Other Expenses	20-135	2	32,500.00	31,250.00		31,250.00	31,250.00	-
						-		-
Computerized Data Processing						-		-
Other Expenses	20-140	2	68,000.00	57,500.00		57,500.00	51,516.23	5,983.77
						-		-
						-		-

**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
Revenue Administration						-		-
Salaries and Wages	20-145	1	68,000.00	63,800.00		63,800.00	63,750.48	49.52
Other Expenses	20-145	2	10,000.00	10,000.00		10,000.00	9,973.21	26.79
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	33,000.00	32,000.00		32,000.00	31,820.16	179.84
Other Expenses	20-150	2	8,400.00	8,400.00		8,400.00	6,914.30	1,485.70
						-		-
Legal Services						-		-
Other Expenses	20-155	2	250,000.00	296,000.00		296,000.00	253,859.97	42,140.03
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	50,000.00	46,000.00		46,000.00	29,189.36	16,810.64
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	71,500.00	69,500.00		69,500.00	69,304.12	195.88
Other Expenses	21-180	2	8,000.00	6,000.00		6,000.00	5,088.84	911.16
						-		-
						-		-

## 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
INSURANCE						-		-
Liability Insurance	23-210	2	89,838.00	86,800.00		86,800.00	86,783.89	16.11
Worker's Compensation	23-215	2	72,000.00	82,000.00		82,000.00	81,957.63	42.37
Employee Group Insurance	23-220	2	639,548.00	562,065.00		562,065.00	537,949.05	24,115.95
Health Benefits Waivers	23-222	2	18,000.00	9,000.00		9,000.00	8,051.68	948.32
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police Department						-		-
Salaries and Wages	25-240	1	1,400,000.00	1,323,030.00		1,323,030.00	1,309,454.31	13,575.69
Other Expenses	25-240	2	210,000.00	215,000.00		215,000.00	199,911.93	15,088.07
						-		-
Parking Program						-		-
Other Expenses	25-241	2	200,000.00	142,000.00		142,000.00	139,805.79	2,194.21
						-		-
Aid to Volunteer First Aid Squad						-		-
Other Expenses	25-260	2	26,000.00	26,000.00		26,000.00	26,000.00	-
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-261	1	5,500.00	5,200.00		5,200.00	5,142.96	57.04
Other Expenses	25-261	2	10,000.00	10,000.00		10,000.00	2,937.94	7,062.06

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
Fire Department						-		-
Other Expenses	25-265	2	105,000.00	96,000.00		96,000.00	93,592.08	2,407.92
						-		-
						-		-
Fire Hydrant Rental						-		-
Other Expenses	25-265	2	38,000.00	40,000.00		40,000.00	32,621.61	7,378.39
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	240,000.00	240,000.00		240,000.00	235,832.07	4,167.93
Other Expenses	26-290	2	42,000.00	32,000.00		32,000.00	29,139.86	2,860.14
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	290,000.00	291,000.00		291,000.00	267,677.62	23,322.38
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1		-		-		-
Other Expenses	26-310	2	162,000.00	163,800.00		163,800.00	153,321.91	10,478.09
						-		-
						-		-

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
HEALTH AND HUMAN SERVICES						-		-
Public Health Services						-		-
Other Expenses	27-330	2	86,000.00	82,000.00		82,000.00	61,236.19	20,763.81
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	7,000.00	7,000.00		7,000.00	6,288.44	711.56
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	18,000.00	1,000.00		1,000.00	394.58	605.42
Other Expenses	28-370	2	20,000.00	5,000.00		5,000.00	4,363.11	636.89
						-		-
UTILITIES AND BULK PURCHASES						-		-
Electricity	31-435	2	70,000.00	58,000.00		58,000.00	51,911.19	6,088.81
Street Lighting	31-435	2	55,000.00	49,000.00		49,000.00	44,512.38	4,487.62
Telephone	31-440	2	25,000.00	20,500.00		20,500.00	19,589.08	910.92
Water	31-445	2	25,000.00	19,000.00		19,000.00	15,587.05	3,412.95
Natural Gas and Propane	31-435	2	25,000.00	25,000.00		25,000.00	18,310.01	6,689.99
Gasoline	31-447	2	85,000.00	75,800.00		75,800.00	65,779.15	10,020.85
						-		-

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
LANDFILL AND SOLID WASTE DISPOSAL						-		-
Landfill Disposal Costs	32-465	2	130,000.00	126,000.00		126,000.00	108,045.57	17,954.43
						-		-
						-		-
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	31,000.00	25,700.00		25,700.00	25,510.89	189.11
Other Expenses	43-490	2	7,250.00	6,500.00		6,500.00	4,748.25	1,751.75
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
						-		-
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## 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	166,000.00	168,000.00		168,000.00	165,636.30	2,363.70
Other Expenses	22-195	2	16,000.00	13,000.00		13,000.00	11,253.24	1,746.76
						-		-
Fire Official						-		-
Salaries and Wages	22-196	1	16,900.00	14,700.00		14,700.00	14,094.04	605.96
Other Expenses	22-196	2	1,000.00	1,000.00		1,000.00	646.00	354.00
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Snow Removal Trst	30-415	2	7,500.00	7,500.00		7,500.00	7,500.00	-
						-		-
Accumulated Absences Trust	30-415	2	7,500.00	7,500.00		7,500.00	7,500.00	-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	20,000.00	18,000.00		18,000.00	13,829.92	4,170.08
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		5,435,936.00	5,161,545.00	-	5,161,545.00	4,885,293.40	276,251.60
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		5,435,936.00	5,161,545.00	-	5,161,545.00	4,885,293.40	276,251.60
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,433,400.00	2,349,430.00	-	2,349,430.00	2,322,300.77	27,129.23
Other Expenses (Including Contingent)	34-201	2	3,002,536.00	2,812,115.00	-	2,812,115.00	2,562,992.63	249,122.37

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
					XXXXXXXXXX	-		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

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
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					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		129,315.00	115,327.00		115,327.00	115,327.00	-
Social Security System (O.A.S.I.)	36-472		145,000.00	141,300.00		141,300.00	138,115.10	3,184.90
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		402,575.00	437,359.00		437,359.00	437,359.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	-		-	-	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,500.00	1,000.00		1,000.00	877.48	122.52
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>683,390.00</b>	<b>694,986.00</b>	<b>-</b>	<b>694,986.00</b>	<b>691,678.58</b>	<b>3,307.42</b>
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>6,119,326.00</b>	<b>5,856,531.00</b>	<b>-</b>	<b>5,856,531.00</b>	<b>5,576,971.98</b>	<b>279,559.02</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
Public Library						-		-
Salaries and Wages	29-390	1	74,000.00	61,000.00		61,000.00	57,272.84	3,727.16
Other Expenses	29-390	2	14,000.00	12,000.00		12,000.00	11,774.44	225.56
						-		-
Recycling Tax	32-465	2	5,000.00	5,000.00		5,000.00	3,129.23	1,870.77
						-		-
Liability Insurance	23-210	2	1,162.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Health Benefits - Group Insurance	23-221	2	50,452.00	14,935.00		14,935.00	14,935.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	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  (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>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	42-108	2	90,000.00	90,000.00		90,000.00	88,000.00	2,000.00
						-		-
Fire Marshall Vehicle - Ocean Township	42-109	2	1,600.00	1,600.00		1,600.00	1,600.00	-
						-		-
Flood Warning System - Monmouth County	42-119	2	1,500.00	1,500.00		1,500.00	1,500.00	-
						-		-
Dispatch and 9-1-1 PSAP Services - Monmouth County	42-115	2	93,000.00	91,000.00		91,000.00	90,001.74	998.26
						-		-
Fiscal Officer - Borough of Holmdel	42-120	1	40,000.00	23,000.00		23,000.00	21,938.16	1,061.84
						-		-
Monmouth County MOD-IV Program - Assessing	42-104	2	500.00	500.00		500.00	-	500.00
						-		-
Monmouth County CRS Program - Floodplain Mgt.	42-103	2	1,800.00	2,050.00		2,050.00	-	2,050.00
						-		-
Long Branch Fire Department - Mutual Aid	42-109	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
Code Enforcement - Borough of Shrewsbury	42-121	2	10,000.00			-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

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

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## 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>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	10,000.00	10,000.00		10,000.00	-	10,000.00
						-	-	-
Drunk Driving Enforcement Program	41-510	2				-	-	-
						-	-	-
Clean Communities Program	41-602	2		5,697.54		5,697.54	5,697.54	-
						-	-	-
Recycling Tonnage Grant	41-569	2	3,076.57	761.81		761.81	761.81	-
						-	-	-
NJ Body Armor Replacement Fund	41-505	2	1,305.46	1,267.86		1,267.86	1,267.86	-
						-	-	-
Uniform Fire Safety Act Expenses	41-526	2				-	-	-
						-	-	-
Local Recreation Improvement Grant	41-671	2		35,000.00		35,000.00	35,000.00	-
						-	-	-
NJDEP Stormwater Assistance Grant	41-564	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
American Rescue Plan Firefighters Grant	41-527	2		70,000.00		70,000.00	70,000.00	-



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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		14,382.03	132,727.21	-	132,727.21	122,727.21	10,000.00
Total Operations - Excluded from "CAPS"	34-305		402,396.03	440,312.21	-	440,312.21	412,878.62	27,433.59
Detail:								
Salaries & Wages	34-305	1	114,000.00	84,000.00	-	84,000.00	79,211.00	4,789.00
Other Expenses	34-305	2	288,396.03	356,312.21	-	356,312.21	333,667.62	22,644.59

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		125,000.00	150,000.00	-	150,000.00	150,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		585,000.00	500,000.00		500,000.00	500,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,000.00	1,000.00		1,000.00	-	XXXXXXXXXX
Interest on Bonds	45-930		320,000.00	287,612.50		287,612.50	287,610.96	XXXXXXXXXX
Interest on Notes	45-935		1,000.00	1,000.00		1,000.00	-	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Fund Improvement Authorizations:						-		XXXXXXXXXX
Ordinance 09-2011	45-940			241,040.00		241,040.00	241,040.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Monmouth County Improvement Authority Capital Lease						-		XXXXXXXXXX
Principal	45-941		34,000.00	33,000.00		33,000.00	33,000.00	XXXXXXXXXX
Interest	45-941		7,500.00	8,000.00		8,000.00	8,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

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 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		1,475,896.03	1,661,964.71	-	1,661,964.71	1,632,529.58	27,433.59

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		1,475,896.03	1,661,964.71	-	1,661,964.71	1,632,529.58	27,433.59
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		7,595,222.03	7,518,495.71	-	7,518,495.71	7,209,501.56	306,992.61
(M) Reserve for Uncollected Taxes	50-899		450,000.00	420,000.00	XXXXXXXXXX	420,000.00	420,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		8,045,222.03	7,938,495.71	-	7,938,495.71	7,629,501.56	306,992.61



## 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	6,119,326.00	5,856,531.00	-	5,856,531.00	5,576,971.98	279,559.02
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	144,614.00	92,935.00	-	92,935.00	87,111.51	5,823.49
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	243,400.00	214,650.00	-	214,650.00	203,039.90	11,610.10
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	14,382.03	132,727.21	-	132,727.21	122,727.21	10,000.00
Total Operations Excluded from "CAPS"	34-305	402,396.03	440,312.21	-	440,312.21	412,878.62	27,433.59
(C) Capital Improvements	44-999	125,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	948,500.00	1,071,652.50	-	1,071,652.50	1,069,650.96	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	450,000.00	420,000.00	XXXXXXXXXX	420,000.00	420,000.00	XXXXXXXXXX
Total General Appropriations	34-499	8,045,222.03	7,938,495.71	-	7,938,495.71	7,629,501.56	306,992.61

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	107,500.00	85,000.00	85,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	107,500.00	85,000.00	85,000.00
Rents	08-503	845,000.00	840,000.00	848,552.40
Miscellaneous	08-505			
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 Sewer Utility Revenues	08-599	952,500.00	925,000.00	933,552.40

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	185,000.00	181,000.00		181,000.00	179,800.33	1,199.67
Other Expenses	55-502	235,000.00	208,500.00		208,500.00	203,715.20	4,784.80
Two Rivers Water Reclamation Authority	55-503	410,000.00	445,000.00		445,000.00	315,526.01	129,473.99
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	30,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512	25,000.00			-		-
Fund Improvement Authorizations	55-513				-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	25,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	1,000.00	1,000.00		1,000.00	-	XXXXXXXXXX
Interest on Bonds	55-522	20,000.00	20,500.00		20,500.00	20,345.83	XXXXXXXXXX
Interest on Notes	55-523	1,000.00	1,000.00		1,000.00	-	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	8,500.00	7,500.00		7,500.00	7,500.00	-
Social Security System (O.A.S.I.)	55-541	12,000.00	10,500.00		10,500.00	9,856.54	643.46
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	952,500.00	925,000.00	-	925,000.00	786,743.91	136,101.92

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	398,500.00	405,000.00	405,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	398,500.00	405,000.00	405,000.00
Rents	08-503	800,000.00	800,000.00	900,784.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contracts - Lifeguard Services	08-520	120,000.00	105,000.00	157,625.00
Beach Capital Surplus	08-520	45,000.00		
Deficit (General Budget)	08-549			
Total Beach Utility Revenues	08-599	1,363,500.00	1,310,000.00	1,463,409.00

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	645,000.00	608,000.00		608,000.00	603,441.89	4,558.11
Other Expenses	55-502	330,000.00	296,000.00		296,000.00	295,762.31	237.69
Dune Maintenance	55-504	16,000.00	16,000.00		16,000.00	15,825.15	174.85
Junior Lifeguard Program	55-505	12,000.00	12,000.00		12,000.00	10,729.34	1,270.66
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-



DEDICATED BEACH UTILITY BUDGET - (continued)

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

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512	65,000.00	87,000.00		87,000.00	76,362.82	10,637.18
	55-513				-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	95,000.00	90,000.00		90,000.00	90,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	1,000.00	1,000.00		1,000.00	-	XXXXXXXXXX
Interest on Bonds	55-522	82,000.00	86,000.00		86,000.00	85,525.00	XXXXXXXXXX
Interest on Notes	55-523	1,000.00	1,000.00		1,000.00	-	XXXXXXXXXX
Monmouth County Improvement Auth - Capital Lease	55-525	16,000.00	17,500.00		17,500.00	15,153.66	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	7,500.00	7,500.00		7,500.00	7,500.00	-
Social Security System (O.A.S.I.)	55-541	43,000.00	38,000.00		38,000.00	37,312.59	687.41
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	1,363,500.00	1,310,000.00	-	1,310,000.00	1,287,612.76	17,565.90

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974,  
Recycling Program, Disposal of Forfeited Property, 125th Anniversary of the Borough, Police Gym Activities, Parking Offenses Adjudication Act, Uniform Fire Safety - Penalty Monies,  
Beautification Improvements - Donations, Emergency Services - Donations, Library Trust Fund - Donations, Accumulated Absences, Recreation Trust Fund, Public Relations - Donations,  
Joint Insurance Fund, Beach Activities-Donations, Cat Committee-Donations, 4th of July Celebration - Donations, Dune Restoration - Donations, Hurricane Sandy Acceptance of Bequests,  
Open Space Maintenance - Donations, Municipal Public Defender, Outside Employment of Off-Duty Police Officers, Developer's Escrow Fund, Affordable Housing Trust.

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, 2024	
ASSETS	
Cash and Investments	7,221,219.40
Due from State of N.J.(c. 20, P.L. 1961)	1,986.03
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	267,208.15
Tax Title Lien Receivable	13,511.55
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	14,311.40
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	7,518,236.53
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,660,549.50
Reserves for Receivables	284,841.96
Surplus	5,572,845.07
Total Liabilities, Reserves and Surplus	7,518,236.53

School Tax Levy Unpaid	1,168,210.81
Less: School Tax Deferred	1,168,210.81
*Balance Included in Above "Cash Liabilities"	-

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	4,776,301.10	4,174,202.26
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2024: 97.9%, 2023: 98.43%)	12,330,313.03	11,166,108.97
Delinquent Taxes	167,947.63	213,137.68
Other Revenues and Additions to Income	3,199,302.93	3,212,600.43
Total Funds	20,473,864.69	18,766,049.34
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	7,516,494.17	7,714,033.20
School Taxes (Including Local and Regional)	4,243,071.00	3,509,305.00
County Taxes (Including Added Tax Amounts)	3,133,873.98	2,739,998.58
Special District Taxes		
Other Expenditures and Deductions from Income	7,580.47	26,411.46
Total Expenditures and Tax Requirements	14,901,019.62	13,989,748.24
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	14,901,019.62	13,989,748.24
Surplus Balance, December 31	5,572,845.07	4,776,301.10

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	5,572,845.07
Current Surplus Anticipated in 2025 Budget	844,691.89
Surplus Balance Remaining	4,728,153.18

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

2025

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF SEA BRIGHT**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Council and the Borough Administration have conducted a comprehensive review of capital needs, which was initially completed in January 2017 and subsequently reviewed as part of each subsequent Budget process. Recognizing that the Borough is a seaside community that has been significantly impacted by periodic severe storms, the capital review included a focus on resiliency and mitigation in addition to the typical review of capital infrastructure, assets, and improvements.

Based upon the inventories and conditions of Borough property and equipment, a proposed Capital Improvement Program was developed which prioritizes the capital needs of the Borough and identifies the associated costs. A full copy of the initial plan is available in the office of the Municipal Clerk.

The Capital Improvement Program summarizes the investment recommended by the governing body to address community resiliency, roadways, the sanitary sewer infrastructure, the storm sewer infrastructure, bulkheads, grounds, parks, beaches, and vehicles.

In 2016, the Borough Council authorized the capital funding for the replacement of the municipal offices, police station,, fire station, EMS station, beach offices, and library. This is the largest capital project that the Borough has ever undertaken utilizing local funding sources. In addition, the Borough has worked with the NJDEP and FEMA to attain funding to improve the seawall at a cost in excess of \$20,000,000.00. This is likely the largest Capital project the Borough has ever undertaken in terms of cost. It is unlikely that the Borough will see an investment at this level in capital improvements at any time in the foreseeable future. All of these projects are complete.

In 2025, the Borough Council reviewed Capital requests from the various departments and compared them against the long term capital plan which will be amended as described herein. These priorities are reflected herein and include several large projects to include an aggressive hazard mitigation program intended to reduce the impact of flooding on the borough and a project intended to acquire property to preserve its' use under the County Open Space program. These priorities are reflected herein and include several large projects to include an aggressive hazard mitigation program intended to reduce the impact of

The 3+ year Capital Program Included herein reflects projects that the governing body expects to consider during the timeframes identified herein.



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

Local Unit BOROUGH OF SEA BRIGHT

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	
DPW Garage Facility	2020C	780,000.00	680,000.00		5,000.00			95,000.00	
Hazard Mitigation (Downtown Bulkhead Project)	2021D	4,000,000.00			65,000.00		1,400,000.00	2,535,000.00	
Sewer - Ocean Avenue Line Reconstructon	2022C	240,000.00	240,000.00						
Replacement of Aerial Truck	2023A	1,100,000.00	1,100,000.00						
Acquisition of Property for Public Use	2025A	4,000,000.00			50,000.00		3,000,000.00	950,000.00	
Sanitary Sewer Improvements	2025B	300,000.00			15,000.00			285,000.00	
Replacement of DPW Vehicles	2025C	100,000.00					100,000.00		
Acquisition of Police Vehicle & Equipment	2025D	80,000.00					80,000.00		
Replacement of Fire Equipment	2025E	75,000.00					75,000.00		
Replacement of Fire Apparatus	2025F	900,000.00					900,000.00		
Hazard Mitigation - Bulkhead Project - Phase 2	2026A	4,000,000.00							4,000,000.00
Roadway Improvement Program	2026B	400,000.00							400,000.00
Sanitary Sewer Improvements	2026 C	300,000.00							300,000.00
Parking Lot Improvements	2027A	250,000.00							250,000.00
Sanitary Sewer Relining Project (Sidestreets)	2027B	500,000.00							500,000.00
Road Improvement Program	2027C	350,000.00							350,000.00
Acquisition of Public Safety Equipment	2027D	100,000.00					100,000.00		
Public Facility Improvements	2028A	250,000.00							250,000.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>17,725,000.00</b>	<b>2,020,000.00</b>	<b>-</b>	<b>135,000.00</b>	<b>-</b>	<b>5,655,000.00</b>	<b>3,865,000.00</b>	<b>6,050,000.00</b>

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

### Local Unit

## BOROUGH OF SEA BRIGHT

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	
Sand Replenishment Program	2028B	1,500,000.00							1,500,000.00
Road Improvements	2028C	350,000.00							350,000.00
		-							
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		-							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,850,000.00	-	-	-	-	-	-	1,850,000.00

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

**Local Unit** **BOROUGH OF SEA BRIGHT**

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	
		-							
		-							
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	19,575,000.00	2,020,000.00	-	135,000.00	-	5,655,000.00	3,865,000.00	7,900,000.00

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

Local Unit BOROUGH OF SEA BRIGHT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
DPW Garage Facility	2020C	780,000.00	2026	100,000.00					
Hazard Mitigation (Downtown Bulkhead Project)	2021D	4,000,000.00	2027	4,000,000.00					
Sewer - Ocean Avenue Line Reconstructon	2022C	240,000.00	2025						
Replacement of Aerial Truck	2023A	1,100,000.00	2025						
Acquisition of Property for Public Use	2025A	4,000,000.00	2026	4,000,000.00					
Sanitary Sewer Improvements	2025B	300,000.00	2025	300,000.00					
Replacement of DPW Vehicles	2025C	100,000.00	2025	100,000.00					
Acquisition of Police Vehicle & Equipment	2025D	80,000.00	2025	80,000.00					
Replacement of Fire Equipment	2025E	75,000.00	2025	75,000.00					
Replacement of Fire Apparatus	2025F	900,000.00	2028	900,000.00					
Hazard Mitigation - Bulkhead Project - Phase 2	2026A	4,000,000.00	2029		4,000,000.00				
Roadway Improvement Program	2026B	400,000.00	2027		400,000.00				
Sanitary Sewer Improvements	2026 C	300,000.00	2027		300,000.00				
Parking Lot Improvements	2027A	250,000.00	2027			250,000.00			
Sanitary Sewer Relining Project (Sidestreets)	2027B	500,000.00	2028			50,000.00			
Road Improvement Program	2027C	350,000.00	2028			350,000.00			
Acquisition of Public Safety Equipment	2027D	100,000.00	2027			100,000.00			
Public Facility Improvements	2028A	250,000.00	2029						
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	17,725,000.00	<b>XXXXXXXXXX</b>	9,555,000.00	4,700,000.00	750,000.00	-	-	-

### Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
Sand Replenishment Program	2028B	1,500,000.00	2030			750,000.00			
Road Improvements	2028C	350,000.00	2029			-			
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<b>TOTAL - THIS PAGE</b>	XXXXX	1,850,000.00	XXXXXXXXXX	-	-	750,000.00	-	-	-

**Local Unit** **BOROUGH OF SEA BRIGHT**

**C - 4**

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

Local Unit BOROUGH OF SEA BRIGHT

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
DPW Garage Facility	780,000.00			5,000.00			95,000.00			
Hazard Mitigation (Downtown Bulkhead Project)	4,000,000.00			65,000.00		1,400,000.00	2,535,000.00			
Sewer - Ocean Avenue Line Reconstructon	240,000.00			-						
Replacement of Aerial Truck	1,100,000.00						1,100,000.00			
Acquisition of Property for Public Use	4,000,000.00			50,000.00		3,000,000.00	950,000.00			
Sanitary Sewer Improvements	300,000.00			15,000.00				285,000.00		
Replacement of DPW Vehicles	100,000.00						100,000.00			
Acquisition of Police Vehicle & Equipment	80,000.00						80,000.00			
Replacement of Fire Equipment	75,000.00						75,000.00			
Replacement of Fire Apparatus	900,000.00						900,000.00			
Hazard Mitigation - Bulkhead Project - Phase 2	4,000,000.00			65,000.00		1,400,000.00	2,535,000.00			
Roadway Improvement Program	400,000.00					300,000.00	100,000.00			
Sanitary Sewer Improvements	300,000.00			15,000.00				285,000.00		
Parking Lot Improvements	250,000.00			12,500.00			237,500.00			
Sanitary Sewer Relining Project (Sidestreets)	500,000.00			25,000.00				475,000.00		
Road Improvement Program	350,000.00					300,000.00	50,000.00			
Acquisition of Public Safety Equipment	100,000.00						100,000.00			
Public Facility Improvements	250,000.00					200,000.00	50,000.00			
<b>TOTAL - THIS PAGE</b>	17,725,000.00	-	-	252,500.00	-	6,600,000.00	8,907,500.00	1,045,000.00	-	-

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

**Local Unit**

**BOROUGH OF SEA BRIGHT**

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
Sand Replenishment Program	1,500,000.00			45,000.00		600,000.00		855,000.00		
Road Improvements	350,000.00					275,000.00	75,000.00			
	-			-						
	-			-						
	-			-						
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<b>TOTAL - THIS PAGE</b>	1,850,000.00	-	-	45,000.00	-	875,000.00	75,000.00	855,000.00	-	-



**Local Unit** BOROUGH OF SEA BRIGHT

**C - 5**

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 97-2025

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of SEA BRIGHT, County of MONMOUTH 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) \$ 5,213,224.56 (Item 2 below) for municipal purposes, and  
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,  
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy  
(f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Beiber  
Catalano  
Keeler  
Leckstein

Nays

Abstained

Absent

Gorman  
Lamia

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	844,691.89
Miscellaneous Revenues Anticipated	13-099	\$	1,731,794.51
Receipts from Delinquent Taxes	15-499	\$	255,511.07
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,213,224.56
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	8,045,222.03

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,435,936.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 683,390.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 402,396.03
(c) Capital Improvements	44-999	\$ 125,000.00
(d) Municipal Debt Service	45-999	\$ 948,500.00
(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	\$ 450,000.00
<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	\$ 8,045,222.03

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 15th day of April, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of April, 2025, cpfeiffer@seabrightnj.org, Clerk  
Signature

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

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

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

Contracting Unit: BOROUGH OF SEA BRIGHT

Year Ending: December 31, 2024

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

[illegible]

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.

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Date

Clerk of the Governing Body