

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SEA BRIGHT COUNTY: MONMOUTH

Brian Kelly
Mayor's Name
December 31, 2027
Term Expires

Municipal Officials

Christine Pfeiffer	1/1/2015
Municipal Clerk	1822
Jesse Fassen	Cert. No.
Tax Collector	8193
Michael J. Bascom	174
Chief Financial Officer	Cert. No.
Robert Allison	483
Registered Municipal Accountant	Lic. No.
Roger McLaughlin	
Municipal Attorney	

Official Mailing Address of Municipality

Dina Long Community Room
1099 Ocean Avenue
Sea Bright, NJ 07760

Fax #: _____

Governing Body Members

Name

Term Expires

Erwin Bieber	12/31/2027
Samual A. Catalano	12/31/2025
Heather Gorman	12/31/2025
William J. Keeler	12/31/2027
Marc Leckstein	12/31/2026
John M. Lamia, Jr.	12/31/2026

**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@thacpas.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
mhascom@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:

Section 1.

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

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ 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)				
1. Appropriations within "CAPS" -				
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				XXXXXXXXXXXX
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(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				450,000.00
		96.57%	Percent of Tax Collections	
		Building Aid Allowance 2025 - \$ _____		
		for Schools-State Aid 2024 - \$ _____		
4. Total General Appropriations (Item 9, Sheet 29)				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)				2,815,222.03
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				5,230,000.00
(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

Total General Appropriations for 2024 7,897,798.17
 Cap Base Adjustment: _____
 Subtotal 7,897,798.17

Exceptions Less:

Total Other Operations 88,935.00
 Total Uniform Construction Code 214,450.00
 Total Interlocal Service Agreement
 Total Additional Appropriations 150,000.00
 Total Capital Improvements 1,071,652.50
 Total Debt Service
 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

CAP CALCULATION

Allowable Operating Appropriations before
 Additional Exceptions per (N.J.S.A. 40A:4-45.3) 6,007,249.28

Additions:

New Construction (Assessor Certification) 62,405.72
 2023 Cap Bank Available 68,809.06
 2024 Cap Bank Available 173,231.86

Total Additions 304,446.64

Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 6,311,695.92

Additional Increase to COLA rate, 3.5%
 Amount of Increase allowable, 1.0% 58,607.31

Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 6,370,303.23

Total General Appropriations for Municipal Purposes
 (Sheet 19, H-1) 6,119,326.00

Over or (Under) Appropriations Cap (250,977.23)

NOTE:

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

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

Estimated Amounts to be Contributed by Employees:

730,000.00

40,000.00

50,452.00

730,000.00

Health Benefits Waiver
Salaries and Wages

\$ 16,925.00

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%.

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.

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:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	5,125,000.00
Plus 2% CAP Increase	102,500.00
ADJUSTED TAX LEVY	<u>5,227,500.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,227,500.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:

Allowable Shared Service Agreements Increase	80,937.00
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	11,681.00
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	<u>207,507.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	<u>5,435,007.00</u>

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	
Amounts approved by Referendum	62,405.72
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>5,497,412.72</u>
OVER OR (UNDER) 2% LEVY CAP	<u>5,230,000.00</u>
(must be equal or under for Introduction)	<u>(267,412.72)</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025)	4,902,122 4,900,000
	Amount Used in CY 2025	2,122
	Balance to Expte	2,122
2023	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2026)	5,197,304 5,035,000
	Amount Used in CY 2025	162,304
	Balance to Carry Forward (CY 2026)	162,304
2024	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	5,286,344 5,130,000
	Amount Used in CY 2025	156,344
	Balance to Carry Forward (CY 2026 - CY2027)	156,344
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)	5,497,413 5,230,000
		267,413
	Total Levy CAP Bank	586,061

Budget Splits

INSURANCE	
Liability Insurance	\$89,838.00
Liability Insurance - outside CAP	\$1,162.00
Employee Group Insurance	\$639,548.00
Employee Group Insurance - outside CAP	\$50,452.00
Municipal Court Salaries & Wages	\$31,000.00
Municipal Court OE	\$7,250.00
Municipal Court Shared Services	\$90,000.00
Finance Salaries & Wages	\$65,000.00
Finance Other Expenses	\$14,000.00
Finance Shared Services	\$40,000.00
Fire Department Other Expenses	\$105,000.00
Fire Department Shared Services	\$5,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
	FCOA	2025	2024	Cash in 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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

		Anticipated		Realized in
		2025	2024	Cash in 2024
GENERAL REVENUES				
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				
Total Section B: State Aid Without Offsetting Appropriations	09-001	162,745.06	162,745.07	162,745.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

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)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	90,000.00	85,000.00	114,518.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	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 Cash in 2024
		2025	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)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated

With Prior Written Consent of Director of Local Government Services - Other Special

Items:

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	95,891.98	346,245.29	346,245.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
	FCOA	2025	2024	Cash in 2024
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-101	844,691.89	760,066.02	760,066.02
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,362,000.00	1,158,000.00	1,624,036.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	162,745.06	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
Total Miscellaneous Revenues	13-099	1,715,019.07	1,874,717.57	2,370,272.39
4. Receipts from Delinquent Taxes	15-499	255,511.07	173,712.12	167,947.63
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,815,222.03	2,808,495.71	3,298,286.04
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,230,000.00	5,130,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,230,000.00	5,130,000.00	5,373,368.05
7. Total General Revenues	13-299	8,045,222.03	7,938,495.71	8,671,654.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"				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		FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)				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				Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)	FCOA			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		FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)				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		FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)				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)

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2024	
(A) Operations - within "CAPS" - (continued)	FCOA								
		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	XXXXXXXXXX	
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CURRENT FUND - APPROPRIATIONS[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2024	
		FCOA	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		
						-		-		
	Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	683,390.00	694,986.00	-	694,986.00	691,678.58	3,307.42		
(F)	Judgments	37-480				-		XXXXXXXXXX		
(G)	Cash Deficit of Preceding Year	46-855				-		-		
(H-1)	Total General Appropriations for Municipal Purposes within "CAPS"	34-289	6,119,326.00	5,856,531.00	-	5,856,531.00	5,576,971.98	279,559.02		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"				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			-		-
							-		-
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Health Benefits - Group Insurance		23-221	2	50,452.00	14,935.00		14,935.00	14,935.00	-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

Uniform Construction Code
Appropriations Offset by Increased Fee
Revenues
(N.J.A.C. 5:23-4.17)

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2024	
(A) Operations - Excluded from "CAPS"		FCOA	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		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx		
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

[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
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Total Intercal Municipal Service Agreements	42-999	243,400.00	214,650.00	-	214,650.00	203,039.90	11,610.10

CURRENT FUND - APPROPRIATIONS

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

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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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
Fund Improvement Authorizations:					-		XXXXXXXXXX
Ordinance 09-2011	45-940		241,040.00		241,040.00	241,040.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Mommouth 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

8. GENERAL APPROPRIATIONS

(D) Municipal Debt Service - Excluded from "CAPS" (cont.)

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8. GENERAL APPROPRIATIONS							
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				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) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	37-480			XXXXXXXXXX	-		XXXXXXXXXX
	29-405			XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-		XXXXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXX
(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	XXXXXXXXXXXX	420,000.00	420,000.00	XXXXXXXXXXXX
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		Appropriated						Expended 2024	
Summary of Appropriations		FCOA	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
		2025	2024	Cash in 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)

[illegible]

DEDICATED SEWER UTILITY BUDGET - (continued)

[illegible]

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. Sec.)	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)

[illegible]

[illegible]

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				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	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				-		-
					-		-
					-		-
Debt Service:	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		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
Payment of Bond Principal	53-920	2025	2024	Paid or Charged
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 Hackensack 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

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:	XXXXXXXXXX
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"	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	4,776,301.10	4,174,202.26
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXXXXXX	XXXXXXXXXX
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	5 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 Reconstruction	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
TOTAL - THIS PAGE	XXXX	17,725,000.00	2,020,000.00	-	135,000.00	-	5,655,000.00	3,865,000.00	6,050,000.00

Local Unit BOROUGH OF SEA BRIGHT

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Local Unit **BOROUGH OF SEA BRIGHT**

C-3

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 BUDGET 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 Reconstruction	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	2026F	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						
TOTAL - THIS PAGE	XXXXX	17,725,000.00	XXXXXXXXXX	9,555,000.00	4,700,000.00	750,000.00	-	-	-

Local Unit

Borough of Sea Bright

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

Local Unit

C-4

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

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid 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 Reconstruction	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						237,500.00			
Sanitary Sewer Relining Project (Streetside)	500,000.00			12,500.00			50,000.00	475,000.00		
Road Improvement Program	350,000.00			25,000.00		300,000.00	100,000.00			
Acquisition of Public Safety Equipment	100,000.00						50,000.00			
Public Facility Improvements	250,000.00					200,000.00	50,000.00			
TOTAL - THIS PAGE	17,725,000.00	-	-	252,500.00	-	6,800,000.00	8,907,500.00	1,045,000.00	-	-

Local Unit

BOROUGH OF SEA BRIGHT

Borough of Sea Bright

6-5

Borough of Sea Bright

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SECTION 2 - UPON ADOPTION FOR YEAR 2025

COUNCIL MEMBERS

RESOLUTION

BOROUGH

Be it Resolved by the 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) \$	5,230,000.00	(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
(d) \$	-	Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
(e) \$	-	the following summary of general revenues and appropriations.
(f) \$	-	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
		(Sheet 44) Arts and Culture Trust Fund Levy
		(Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes	Nays	Abstained	Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	\$ 844,691.89
Miscellaneous Revenues Anticipated			13-089	\$ 1,715,019.07
Receipts from Delinquent Taxes			15-499	\$ 255,511.07
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	\$ 5,230,000.00
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			13-299	\$ 8,045,222.03
Total Revenues				\$ 8,045,222.03

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"		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		48-885	\$ -
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 402,396.03
(c) Capital Improvements		44-888	\$ 125,000.00
(d) Municipal Debt Service		45-998	\$ 948,500.00
(e) Deferred Charges - Municipal		48-999	\$ -
(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		48-885	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes		50-889	\$ 450,000.00
07-195			
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)			
Total Appropriations		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 _____ day of _____, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2025, _____, Clerk

Signature

BOROUGH OF SEA BRIGHT OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

Contracting Unit: BOROUGH OF SEA BRIGHT

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. 5:30-4.1 et seq. Please identify each change order by name of the project.

1. *What is the main purpose of this document?*
 2. *What are the key findings of the study?*
 3. *What are the implications of these findings for practice?*
 4. *What are the limitations of the study?*
 5. *What are the strengths of the study?*
 6. *What are the conclusions of the study?*
 7. *What are the recommendations for future research?*
 8. *What are the acknowledgments?*
 9. *What are the references?*
 10. *What are the appendices?*
 11. *What are the tables?*
 12. *What are the figures?*
 13. *What are the footnotes?*
 14. *What are the endnotes?*
 15. *What are the glossary terms?*
 16. *What are the abbreviations?*
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If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Clerk of the Governing Body