### 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

MONMOUTH

CAP

Registered Municipal Accountant Municipal Officials Michael J. Bascom Chief Financial Officer Roger McLaughlin Christine Pfeiffer Municipal Clerk Municipal Attorney Jesse Fassen
Tax Collector Brian Kelly Mayor's Name Official Mailing Address of Municipality Robert Allison Dina Long Community Room 1099 Ocean Avenue Sea Bright, NJ 07760 MUNICIPALITY: BOROUGH OF SEA BRIGHT December 31, 2027
Term Expires Date of Orig. Appt. 1822 Cert. No. 8193 Cert. No. Cert. No. 483 Lic. No. 1/1/2015 174 Marc Leckstein William J. Keeler Heather Gorman Samual A. Catalano Erwin Bieber John M. Lamia, Jr. COUNTY: Name **Governing Body Members** 12/31/2027 12/31/2025 12/31/2025 12/31/2027 12/31/2026 12/31/2026 Term Expires

Sheet A

Dated:, 2025 By:Sheet 1	ECATION  (Do not adve mits to be rail get previousl gen made. T  STATE OF  Departme  Director o	DO NOT USE THESE SPACES	ballison@hfacpas.com Registered Municipal Accountant Lakewood, NJ 08701 Address Address Phone Number	Certified by me, this 18 day of March , 2025	and hereby rning Body, the total of	Certified by me, this 18 day of March , 2025	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).	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	Municipal Budget of the BOROUGH of SEA BRIGHT	MUNICIPAL BUDGET
		ESE SPACES	mbascom@seabrightnj.org Chief Finandal Officer	Certified by me, this 18 day of March , 2025	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.	25 732-842-0099 Phone Number	Address Sea Bright, NJ 07760 Address	cpfelffer@seabrightnj.org Clerk 1099 Ocean Avenue	T County of MONMOUTH for the Fiscal Year 2025.	BUDGET

#### MUNICIPAL BUDGET NOTICE

#### Section 1.

interested persons.	7:00 PM o'clock at which tin	A Hearing on the Budget a	of SEA BRIGHT	Notice is hereby given that			RECORDED VOTE (Insert Last Name)	The Governing Body of the	in the issue ofN	Be it Further Resolved, tha	Be it Resolved, that the foll	Municipal Budget of the
	ne and place objections to said Buo	A Hearing on the Budget and Tax Resolution will be held at	-T County of	Notice is hereby given that the Budget and Tax Resolution was approved by the		Ayes	OTE	BOROUGH of	March 27 , 2025	Be it Further Resolved, that said Budget be published in the	owing statements of revenues and	BOROUGH of
	at which time and place objections to said Budget and Tax Resolution for the year 2025 may be	Dina Long Community Room	MONMOUTH , on	•				SEA BRIGHT		Two Riv	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;	SEA BRIGHT
	25 may be presented by taxpayers or other	, on April	March 18 , 2025.	COUNCIL MEMBERS of the		Nays		does hereby approve the folk		Two Rivers Times	sipal Budget for the year 2025;	, County of MC
	other	15 , 2025 at		BOROUGH	Absent		Abstained	oes hereby approve the following as the Budget for the year 2025:				MONMOUTH for the Fiscal Year 2028

#### **EXPLANATORY STATEMENT**

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

1	(c) Minimum Library Tax
ı	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
5,230,000.00	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXXXX	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
2,815,222.03	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
8,045,222.03	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2024 - \$
	Building Aid Allowance 2025 - \$
450,000.00	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.51% Percent of Tax Collections
1,475,896.03	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
ı	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
1,475,896.03	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}
XXXXXXXXXXXXX	2. Appropriations excluded from "CAPS" -
6,119,326.00	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}
XXXXXXXXXXXXXXX	1. Appropriations within "CAPS" -
XXXXXXXXXXXXX	General Appropriations For: {Reference to item and sheet number should be omitted in advertised budget}
YEAR 2025	

#### **EXPLANATORY STATEMENT - (Continued)**

### SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

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

								_
Amount on Which CAP is Applied 2.5% CAP	Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	Type I School Debt Total Public & Private Programs	Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education	Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement	Total General Appropriations for 2024 Cap Base Adjustment: Subfotal	CAP CALCULATION	i con a sur	
5,860,731.00 146,518.28	420,000.00 2,037,067.17	92,029.67	150,000.00 1,071,652.50	88,935.00 214,450.00	7,897,798.17 7,897,798.17		BUDGET ME	EXPLANATORY STATEMENT - (Continued)
Maximum Appropriations within "CAPS" Sheet 19 @ 3	Additional Increase to COLA rate.  Amount of Increase allowable.  1.0%	Maximum Appropriations within "CAPS" Sheet 19 @ 2	Total Additions	Additions:  New Construction (Assessor Certification)  2023 Cap Bank Available  2024 Cap Bank Available	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	CAP CALCULATION	SSAGE	MENT - (Continued)
3.5% 6,370,303.23	58,607.31	2.5% 6,311,695,92	304,446.64	62,405.72 68,809.06 173,231.86	6,007,249.28			i-direction and the second sec
	5,860,731.00  146,518.28 Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	Additional Increase to COLA rate. 3.5%  420,000.00 Amount of Increase allowable. 1.0%  5,860,731.00 148,518.28 Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	### Page 19	itions 150,000.00 1,071,652.50 Total Additions  1071,652.50 Total Additions  1071,652.50 Total Additions  1071,652.50 Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%  1071,652.50 Additional Increase to COLA rate. 3.5%  1071,652.50 Additional Increase to COLA rate. 3.5%  1071,652.50 Additional Increase allowable. 1.0%  1071,652.50 Additional Increase allowable. 1.0%	and ditions:  Properations  Pr	nerel Appropriations for 2024  a Adjustment:  7,897,798.17  Additions  Additions  Additions  Additions  Additions  Additions  New Construction (Assessor Certification)  Total Chief Operations  Total Additional Exceptions per (N.J.S.A. 40A:445.3)  Total Additions  Additional Exceptions Per (N.J.S.A. 40A:445.3)  Additional Exceptions Per (N.J.S.A. 40A:445.3)  Total Chief Operations  Total Chief Operations  Total Additions  Total Addit	CAP CALCULATION       CAP CALCULATION     7,897,798.17       Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)       CAP CALCULATION     Additional Exceptions before Additional Exceptions per (N.J.S.A. 40A:4-45.3)       CAP CALCULATION     Additional Exceptions before Additional Exceptions per (N.J.S.A. 40A:4-45.3)       CAP	BUDGET MESSAGE           CAP CALCULATION         Additional Appropriations per (N.J.S.A. 40A:445.3)         Additional Appropriations per (N.J.S.A. 40A

Sheet 3b

### NOTE:

figures for purposes of citizen understanding.)

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> 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

							<del>.                                      </del>
Health Benefits Waiver Salaries and Wages \$ 16,925.00	Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.	Budgeted Group Insurance - Inside CAP 639,548.00  Budgeted Group Insurance - Utilities 40,000.00  Budgeted Group Insurance - Outside CAP 50,452.00  TOTAL 730,000.00	Contribution from all eligible emp. 115,000.00 730,000.00	Estimated Group Insurance Costs - 2025 \$ 845,000.00	RECAP OF GROUP INSURANCE APPROPRIATION  Following is a recap of the Municipality's Employee Group Insurance		EXPLANATORY S
			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.	of slightly more than 10%.	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	The Mayor and Council of the Borough of Sea Bright, Monmouth County, hereby submit the	EXPLANATORY STATEMENT - (Continued)  BUDGET MESSAGE

Sheet 3b (2)

Prior Year Amount to be Raised by Laxation  Less: Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax Less: Less: Less: Less: Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS  5,227,500.00 5,227,500.00 5,227,500.00		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	EXPLANATORY STATEMENT - (Continued)
Prior Year's Local Purpose Tax Kate (per \$100)  New Ratable Adjustment to Levy  Amounts approved by Referendum  Levy CAP Bank Applied  MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION  AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES  OVER OR (UNDER) 2% LEVY CAP  (must be equal or under for Introduction)	s - Increase for new construction 15,8	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS  Exclusions:  Allowable Shared Service Agreements Increase Allowable Pension Obligations Increase Allowable Pension Obligations Increases Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. 5,000.00 Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Exclusions	EMENT - (Continued) MESSAGE

Sheet 3 - Levy CAP

Total Levy CAP Bank	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)	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027) Amount Used in CY 2025 Balance to Carry Forward (CY 2026 - CY2027)	Available for Banking (CY 2025 - CY 2026) Amount Used in CY 2025 Balance to Carry Forward (CY 2026)	2023  Maximum Allowable Amount to be Raised by Taxation  Amount to be Raised by Taxation for Municipal Purpose	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025) Amount Used in CY 2025 Balance to Expire	"2010" LEVY CAP BANKS:	
586,061	5,497,413 5,230,000 267,413	5,286,344 5,130,000 156,344 156,344	162,304 162,304	5,197,304 5,035,000	4,902,122 4,900,000 2,122 2,122		EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
		Fire Department Other Expenses Fire Department Shared Services	Finance Salaries & Wages Finance Other Expenses Finance Shared Services	Municipal Court Salaries & Wages Municipal Court OE Municipal Court Shared Services	INSURANCE Liability Insurance Liability Insurance - outside CAP Employee Group Insurance Employee Group Insurance - outside CAP	Budget Splits	EMENT - (Continued)
		\$105,000.00 \$5,000.00	\$55,000.00 \$14,000.00 \$40,000.00	\$31,000.00 \$7,250.00 \$90,000.00	\$89,838.00 \$1,162.00 \$639,548.00 \$50,452.00		

### CURRENT FUND - ANTICIPATED REVENUES

		Uniform Fire Safety Act	Anticipated Utility Operating Surplus	Interest on Investments and Deposits	Parking Meters	Interest and Costs on Assessments	Interest and Costs on Taxes	Other	Municipal Court	Fines and Costs:	Fees and Permits	Other	Alcoholic Beverages	Licenses:	3. Miscellaneous Revenues - Section A: Local Revenues	Total Surplus Anticipated	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	1. Surplus Anticipated	GENERAL REVENUES		A STATE OF THE STA
			08-114	08-113	08-111	08-115	08-112	08-109	08-110	XXXXXXX	08-105	08-104	08-103	XXXXXXXX	XXXXXXX	08-100	08-102	08-101	FCOA		
				220,000.00	900,000.00		35,000.00		150,000.00	XXXXXXXXXXXXXXXX		15,000.00	42,000.00	XXXXXXXXXXXX	XXXXXXXXXXXX	844,691.89		844,691 89	2025	Antici	and the manufacture of the second sec
				135,000.00	785,000.00		35,000.00		150,000.00	XXXXXXXXXXX		14,000.00	39,000.00	XXXXXXXXXXXX	XXXXXXXXXXX	760,066.02		760,066.02	2024	Anticipated	
				408,593.01	955,163.34		46,377.36		153,082.12	XXXXXXXXXXX		18,133.00	42,688.00	XXXXXXXXXXX	XXXXXXXXXXX	760,066.02		760,066.02	Cash in 2024	Realized in	

Sheet 4a												3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES	
				·	 :	:: .	 -						FCOA	
													2025	Antic
													2024	Anticipated
													Cash in 2024	Realized in

Sheet 4b											3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES	
				1					-			FCOA	
												2025	Antic
												2024	Anticipated
				2								Cash in 2024	Realized in

Total Section A: Local Revenue										3. Miscellaneous Revenues - Section A. Local Revenues (comunicad)	- 1	GENERAL REVENUES	A SA
08-001										Sofinition ()	(Spatiage of the control of the cont	FCOA	
1,362,000.00												2025	Anticipated
1,158,000.00												2024	pated
1,624,036.83												Cash in 2024	Realized in

Total Section B: State Aid Without Offsetting Appropriations							Municipal Relief Fund	Watershed Aid	Garden State Trust	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Transitional Aid		3 Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES	
09-001			# 1 *					09-207	09-206	09-202	09-212			FCOA	
162,745.06										162,745.06				2025	Anticipated
162,745.07										162,745.07				2024	pated
162,745.06										162,745.06				Cash in 2024	Realized in

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations					Uniform Construction Code Fees	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)	Special Item of General Revenue Anticipated with Prior Written  Consent of Director of Local Government Services:				Uniform Construction Code Fees		Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES	
08-002		ę	 		08-160	XXXXXXX	XXXXXXX		·		08-160	XXXXXXX			FCOA	
90,000.00						XXXXXXXXXXXX	XXXXXXXXXX				90,000.00	XXXXXXXXXXX			2025	Antici
85,000.00				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		XXXXXXXXXXX	XXXXXXXXXXX				85,000.00	XXXXXXXXXXXXX			2024	Anticipated
114,518.00						XXXXXXXXXX	XXXXXXXXXX		20		114,518.00	XXXXXXXXXXX			Cash in 2024	Realized in

																				Mico		
-								· ·										Shared		ane la		
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					2 + + -						-							Offset	of the D	Į.	ENER,	
								* <u>*</u>					-					With Ap	irector o	Poecial	AL RE	
				-		÷								-				Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	lfame o	GENERAL REVENUES	
											 							tions:	Govern	f Gener	S	
												÷							iment S	al Reve		
	. *																		ervices	nue Ant		
						v. n.													io parco	Miscellaneous Revenues - Section D. Special Items of General Revenue Anticipated		
						- 1				:						-					and the same of th	
		-	-													_		XXXXXXX			FCOA	
									<u>.                                    </u>	<u> </u>		<u></u>	[ .					ox			) A	
		-																XXXXXXXXXX			2025	Anti
			2.1										<u> </u>		<u></u>			×				Anticipated
								1 1 1										XXXXXXXXXX			2024	ä
									<u> </u>				. 	<u> </u>								
		-																XXXXXXXXXXX			Cash in 2024	Realized in

										With Prior Written Consent of the Director of Local Government Services  Shared Service Agreements Offset With Appropriations:	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
				:	:		-			XXXXXXX		FCOA	
										XXXXXXXXXXX		2025	Antic
								1		XXXXXXXXXXX		2024	Anticipated
										XXXXXXXXXXXX		Cash in 2024	Realized in

Shoot 7h	Total Section D: Shared Service Agreements Offset With Appropriations										Shared Service Agreements Offset With Appropriations:	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	A PROPERTY OF THE PROPERTY OF
	11-001			<u> </u>				_			XXXXXXX		FCOA	
											 XXXXXXXXXXX		2025	Antici
	ť										XXXXXXXXXX		2024	Anticipated
	1										XXXXXXXXXXX		Cash in 2024	Realized in

Sheet 7b

•		1	08-003	Consent of Director of Local Government Services - Additional Revenues
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXX	Total Section E: Special Item of General Revenue Anticipated with Prior Written
			-	
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):
				3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated
Cash in 2024	2024	2025	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated		
			1	

							Local Recreation Improvement Grant	American Rescue Plan Firefigher Grant	NJDEP Stormwater Assistance Grant	County of Monmouth Beach Erosion Grant	LEAP Grant	Uniform Fire Safety Act	NJ Body Armor Replacement Fund	Clean Communities Program	Drunk Driving Enforcement Fund	Recycling Tonnage Grant	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	2							10-527	10-564	10-877	10-664	10-526	10-505	10-602	10-510	10-569	XXXXXXX			FCOA	
													1,305.46			3,076.57	XXXXXXXXXXXX			2025	Anticipated
-					1		35,000.00	70,000.00	10,000.00				1,267.86	5,697.54		761.81	XXXXXXXXXXXX			2024	pated
1		1	1		1	1	35,000.00	70,000.00	10,000.00		1		1,267.86	5,697.54	1	761.81	XXXXXXXXXXXX			Cash in 2024	Realized in

122,727.21	122,727.21	4,382.03	10-001	Consent of Director of Local Government Services - Public and Private Revenues
AXXXXXXXX	ххххххххх	ΥΥΥΥΥΥΥΥΥ	VYYYYY	Total Section F. Special Item of Coneral Revenue Anticipated with Drior Written
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XXXXXXXXXX	ххххххххххх	ххххххххххх	xxxxxxx	With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):
				3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated
Cash in 2024	2024	2025	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated		

Sheet 9i

							Monsanto Settlement	General Capital - Fund Balance	General Capital - Reserve for Debt Service	Cable TV Franchise Fees	Utility Operating Surplus of Prior Year	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	And and the state of the state
				, , , ,			08-240	08-228	08-227	08-117	08-116	XXXXXXX			FCOA	
									60,000.00	35,891.98		XXXXXXXXXXXX			2025	Antici
							17,414.03	241,040.00	50,000.00	37,791.26		XXXXXXXXXXXX			2024	Anticipated
							17,414.03	241,040.00	50,000.00	37,791.26		XXXXXXXXXXXX			Cash in 2024	Realized in

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Consent of	tal Section G:															Items:	th Prior Writte	aneous Reven		
Director of Loc	Special Items																n Consent of D	ues - Section	GENE	
cal Governmen	of General Rev																irector of Loca	G: Special Iter	GENERAL REVENUES	
t Services - 0	venue Anticipa							*									l Government	ns of General I	NUES	
Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written																With Prior Written Consent of Director of Local Government Services - Other Special	Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated		
ems	Written																ner Special	pated		
08-004	XXXXXXX															XXXXXXX			FCOA	
95,891.98	XXXXXXXXXXXXX				e e										-	XXXXXXXXXX			2025	Anticipated
346,245.29	XXXXXXXXXXXX			a .												XXXXXXXXXXX			2024	pated
346,245.29	XXXXXXXXXXXX															XXXXXXXXXXX			Cash in 2024	Realized in

Sheet 10n

7.					<u></u> 6	Ċι	4									မှာ	!>	<u></u>			
Total General Revenues	Total Amount to be Raised by Taxes for Support of Municipal Budget	c) Minimum Library Tax	b) Addition to Local District School Tax	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	Amount to be Raised by Taxes for Support of Municipal Budget:	Subtotal General Revenues (Items 1, 2, 3 and 4)	Receipts from Delinquent Taxes	Total Miscellaneous Revenues	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Government Services - Public and Private Revenues	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Government Services - Additional Revenues	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Government Services - Shared Service Agreements	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	Total Section B: State Aid Without Offsetting Appropriations	Total Section A: Local Revenues	Miscellaneous Revenues:	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	Surplus Anticipated (Sheet 4, #1)	Summary of Revenues	GENERAL REVENUES	
13-299	07-199	07-192	07-191	07-190	XXXXX	13-199	15-499	13-099	08-004	10-001	08-003	11-001	08-002	09-001	08-001	XXXXX	08-102	08-101	XXXXX	FCOA	
8,045,222.03	5,230,000.00	3	1	5,230,000.00	XXXXXXXXXXX	2,815,222.03	255,511.07	1,715,019.07	95,891.98	4,382.03	1		90,000.00	162,745.06	1,362,000.00	XXXXXXXXXX	ı	844,691.89	XXXXXXXXXX	2025	Anticipated
7,938,495.71	5,130,000.00	t		5,130,000.00	XXXXXXXXXX	2,808,495.71	173,712.12	1,874,717.57	346,245.29	122,727.21	1	1	85,000.00	162,745.07	1,158,000.00	XXXXXXXXXXX	3	760,066.02	XXXXXXXXXX	2024	pated
8,671,654.09	5,373,368.05	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	3,298,286.04	167,947.63	2,370,272.39	346,245.29	122,727.21	•	ī.	114,518.00	162,745.06	1,624,036.83	XXXXXXXXXXXX		760,066.02	XXXXXXXXXX	Cash in 2024	Realized in

•		1					
1	31,250.00	31,250.00		31,250.00	32,500.00	20-135 2	Other Expenses
		1					Audit Services
I							
1,285.65	12,214.35	13,500.00		13,500.00	14,000.00	20-130 2	Other Expenses
14.20	55,985.80	56,000.00		56,000.00	55,000.00	20-130 1	Salaries and Wages
Ē		1					Financial Administration
1					:		
716.93	6,283.07	7,000.00		7,000.00	7,000.00	20-120 2	Other Expenses
1,026.92	160,973.08	162,000.00		162,000.00	171,000.00	20-120 1	Salaries and Wages
I		t					Municipal Clerk
ı		1					
4,147.27	55,852.73	60,000.00		60,000.00	65,000.00	20-100 2	Other Expenses
1,598.02	184,401.98	186,000.00		186,000.00	155,000.00	20-100 1	Salaries and Wages
-		ſ					General Administration
ı		1					GENERAL GOVERNMENT
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2024	for 2025		(A) Operations - within "CAPS"
1		Total for 2024	for 2024 By			FCOA	
+d 2024	Expended 2024		riated	Appropriated			8. GENERAL APPROPRIATIONS
					. ():		

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2024	∌d 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
Revenue Administration					ſ		
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
		-			ı		
Tax Assessment Administration					t		
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
					3		1
Legal Services					1		1
Other Expenses	20-155 2	250,000.00	296,000.00		296,000.00	253,859.97	42,140.03
	1 -			,	1		1
Engineering Services					ı		J
Other Expenses	20-165 2	50,000.00	46,000.00		46,000.00	29,189.36	16,810.64
					ı		1
LAND USE ADMINISTRATION					1		1
Planning Board					i		1
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
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8. GENERAL APPROPRIATIONS			Appropr	riated		Expended 2024	d 2024
	FCOA			for 2024 By	Total for 2024		
(A) Operations - within "CAPS" - (continued)		for 2025	for 2024	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
INSURANCE					1		1
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
ice	23-220 2	639,548.00	562,065.00		562,065.00	537,949.05	24,115.95
Health Benefits Waivers	23-222 2		9,000.00		9,000.00	8,051.68	948.32
					1		•
PUBLIC SAFETY FUNCTIONS					1		
Police Department					ı		
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
					ı		1
Parking Program							1
Other Expenses	25-241 2	200,000.00	142,000.00		142,000.00	139,805.79	2,194.21
					ı		1
Aid to Volunteer First Aid Squad						-	1
Other Expenses	25-260 2	26,000.00	26,000.00		26,000.00	26,000.00	1
			***************************************		ı		1
Office of Emergency Management							t
Salaries and Wages	25-261 1	5,500.00	5,200.00		5,200.00	5,142.96	57.04
	25-261 2	2 10,000.00	10,000.00		10,000.00	2,937.94	7,062.06

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8. GENERAL APPROPRIATIONS			Appropri			Expended 2024	3d 2024
	FCOA				Total for 2024	:	-
(A) Operations - within "CAPS" - (continued)		for 2025	for 2024	Emergency Appropriation	As Modified By	Paid or	Reserved
Fire Department		·			E		-
S.D.S.	25-265 2	105 000 00	96 000 00		96,000,00	93 592 08	2 407 92
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Fire Hydrant Rental							-
3	25-265 2	38,000.00	40,000.00		40,000.00	32,621.61	7,378.39
					1		ı
PUBLIC WORKS FUNCTIONS							
Streets and Roads Maintenance					1		
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
			· . ·		1		. E
Solid Waste Collection					1		ı
	26-305 2	290,000.00	291,000.00		291,000.00	267,677.62	23,322.38
					1		ı
Buildings and Grounds		:			1		ı
Salaries and Wages	26-310 1		1		ı		1
	26-310 2	162,000.00	163,800.00		163,800.00	153,321.91	10,478.09
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8. GENERAL APPROPRIATIONS	į		Appropr	oriated		Expended 2024	∍d 2024
(A) Operations - within "CAPS" - (continued)	FCOA	for 2025	for 2024	for 2024 By Emergency	Total for 2024 As Modified By	Paid or	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
					ſ		•
Animal Control Services					-		1
Other Expenses	27-340 2	7,000.00	7,000.00		7,000.00	6,288.44	711.56
					ı		1
PARKS AND RECREATION FUNCTIONS					E		•
Recreation Services and Programs					į.		1
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
					•		1
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
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Sheet 15a

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2,500.00		2,500.00		2,500.00	2,500.00	43-495 1	Salaries and Wages
		1					Public Defender
		1			:		
1,751.75	4,748.25	6,500.00		6,500.00	7,250.00	43-490 2	Other Expenses
189.11	25,510.89	25,700.00		25,700.00	31,000.00	43-490 1	Salaries and Wages
1		1					Municipal Court
1		1					MUNICIPAL COURT FUNCTIONS
1		ı					10 #4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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17,954.43	108,045.57	126,000.00		126,000.00	130,000.00	32-465 2	Landfill Disposal Costs
1		1					LANDFILL AND SOLID WASTE DISPOSAL
Reserved	Paid or Charged	Total for 2024 As Modified By All Transfers	for 2024 By Emergency Appropriation	for 2024	for 2025	FCOA	(A) Operations - within "CAPS" - (continued)
ed 2024	Expended 2024		oriated	Appropriated			8. GENERAL APPROPRIATIONS
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Reserved	Paid or Charged	Total for 2024 As Modified By All Transfers	for 2024 By Emergency Appropriation	for 2024	for 2025	FCOA	(A) Operations - within "CAPS" - (continued)
ed 2024	Expended 2024		priated	Appropri			8. GENERAL APPROPRIATIONS

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Reserved	Paid or Charged	Total for 2024 As Modified By All Transfers	024 By rgency priation	for 2024	for 2025	FCOA	(A) Operations - within "CAPS" - (continued)
ed 2024	Expended 2024		Appropriated	Approp			8. GENERAL APPROPRIATIONS
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354.00	646.00	1,000.00		1,000.00	1,000.00	22-196 2	Other Expenses
605.96	14,094.04	14,700.00		14,700.00	16,900.00	22-196 1	Salaries and Wages
ı		1					Fire Official
770		1					
1,746.76	11,253.24	13,000.00		13,000.00	16,000.00	22-195 2	Other Expenses
2,363.70	165,636.30	168,000.00		168,000.00	166,000.00	22-195 1	Salaries and Wages
							Construction Official
							State Uniform Construction Code
XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxx	Uniform Construction Code - Appropriations
Reserved	Paid or Charged	As Modified By All Transfers	tor 2024 By Emergency Appropriation	for 2024	for 2025	FCOA	(A) Operations - within "CAPS" - (continued)
ed 2024	Expended 2024		priated	Appropri			8. GENERAL APPROPRIATIONS
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	• •	, ,																Offset by	Uniform (	(A) Ope	GENERAL
				-														Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	Uniform Construction Code - Appropriations	(A) Operations - within "CAPS" - (continued)	GENERAL APPROPRIATIONS
														1 .				XXXXXX	XXXXX	FCOA	
Sheet 16a																		XXXXXXXXXXX	XXXXXXXXXX	for 2025	
t 16a																		XXXXXXXXXX	XXXXXXXXX	for 2024	Appro
			2												:			XXXXXXXXXX	XXXXXXXXXX	for 2024 By Emergency Appropriation	priated
-	1	1	1	1	1	ſ		t	E	ı	L	I	ı	ı		. 1	1	XXXXXXXXXX	XXXXXXXXX	Total for 2024 As Modified By All Transfers	
3																		XXXXXXXXXX	XXXXXXXXXX	Paid or Charged	Expend
	1	-			ı	t	t	ľ			ľ				1		ſ	XXXXXXXXX	XXXXXXXXX	Reserved	Expended 2024

CENERAL APPROPRIATIONS			Appropri	winted		Evapad	אכטניא
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended ZuZ4	eu 2024
(A) Operations - within "CAPS" - (continued)	FCOA	for 2025	for 2024	for 2024 By Emergency	Total for 2024 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
rst	30-415 2	7,500.00	7,500.00		7,500.00	7,500.00	t
					1		•
Accumulated Absences Trust	30-415 2	7,500.00	7,500.00		7,500.00	7,500.00	ı
					1		ī
Celebration of Public Events					1		-
Other Expenses	30-420 2	20,000.00	18,000.00		18,000.00	13,829.92	4,170.08
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	п О		1	for 2024 By	Total for 2024		
(A) Operations - within "CAPS" - (continued)	5	for 2025	for 2024	Emergency	As Modified By	Paid or	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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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	c c		-
Total Operations Including Contingent - within "CAPS"	34-201	5,435,936.00	5,161,545.00	1	5,161,545.00	4,885,293.40	276,251.60
Detail:	_	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	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

Sheet 17a

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8. GENERAL APPROPRIATIONS			Appropr	1 ===		Expended 2024	ed 2024
	FCOA			for 2024 By	Total for 2024		
		for 2025	for 2024	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxx	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	xxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX	-	:	XXXXXXXXXX
				XXXXXXXXXX	1		XXXXXXXXXXXX
				xxxxxxxx	1		XXXXXXXXXXX
				xxxxxxxxx	. 1		XXXXXXXXXXX
				XXXXXXXXXX	. 1		XXXXXXXXXX
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8. GENERAL APPROPRIATIONS			Appropr	priated		Expended 2024	ed 2024
	FCOA	for 2025	for 2024	for 2024 By Emergency	Total for 2024 As Modified By	Paid or	Reserved
1. Laboratory Control of the Control				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
				XXXXXXXXXXX	1		XXXXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXXX
				XXXXXXXXXX	1		XXXXXXXXXXX
				XXXXXXXXXX	ı		XXXXXXXXXXXX
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Sheet 18a

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8. GENERAL APPROPRIATIONS			Appropr	_		Expended 2024	d 2024
	FCOA				Total for 2024		
		for 2025	for 2024	Emergency	As Modified By	Paid or	Reserved
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to:  Public Employees' Retirement System	36-471	129.315.00	115.327.00		115,327.00	115,327.00	1
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	-		1	1	ı
					1		r
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Defined Contribution Retirement Program (DCRP)	36-477	1,500.00	1,000.00		1,000.00	877.48	122.52
					1		ı
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				-		XXXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				1		t
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,119,326.00	5,856,531.00	1	5,856,531.00	5,576,971.98	279,559.02

	CURRENI	AL LOND -	AFFROFRIATIONS	CNO			
8. GENERAL APPROPRIATIONS			Appropr	riated		Expended 2024	ed 2024
(A) Operations - Excluded from "CAPS"	FCOA	for 2025	for 2024	for 2024 By Emergency	Total for 2024 As Modified By	Paid or	Reserved
-				Appropriation	All Transfers	Charged	
Public Library					ľ		1
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
					Ē		2
Recycling Tax	32-465 2	5,000.00	5,000.00		5,000.00	3,129.23	1,870.77
	*				ŧ		1
Liability Insurance	23-210 2	1,162.00			r		1
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Health Benefits - Group Insurance	23-221 2	50,452.00	14,935.00		14,935.00	14,935.00	ı
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Appropriated   Expended 2024   FCOA   for 2024   Emergency   As Modified By   Paid or   Ress   Charged	5,823.49	87,111.51	92,935.00	1	92,935.00	144,614.00    Sheet 20a	34-300	om "CAPS"	Total Other Operations - Excluded from "CAPS"
## Appropriated   Expended 2024   FCOA   For 2025   for 2024   Emergency   As Modified By   Paid or   Reserved   Appropriation   All Transfers   Charged   Charged   Charged   Appropriation   All Transfers   Appropriation   All Transfe	7 000 40	0744454	20.007.00						
FCOA   Fro 2025   for 2024   Emergency Appropriation   Expended 2024   Emergency Appropriation   All Transfers   Charged   Charged   Emergency Appropriation   All Transfers   Charged   Charged   Emergency Appropriation   All Transfers   Charged   Charged   Emergency Appropriation   All Transfers   Charged	r		ı						
FCOA	t								
FCOA   FCOA   FCOA   For 2024	t								
Appropriated   Expended 2024   Expended 2024   FCOA   For 2024   Emergency   As Modified By   Paid or   Reserved   Appropriation   All Transfers   Charged   Charged   All Transfers   Charged   All Transfers   Charged   All Transfers   Charged   All Transfers   Charged   Cha	ı		1				:		
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FCOA   FCOA   For 2024   For 20	1	art.	1						
FCOA   FCOA   For 2024   For 2024   For 2024   Expended 2024   For 2024   Emergency   All Transfers   Charged   Charged   For 2024   Emergency   All Transfers   Charged   Fold or   Reserved   For 2024   For 2025   For 2024   Emergency   All Transfers   For 2024   For 2025   For 2024   For 2024   For 2025   For 2024   Emergency   All Transfers   Charged   For 2025   For 2024   For 2025   For 2025   For 2024   For 2025   For 2025   For 2024   For 2025   For	1		ı						
FCOA	1		1				1		
FCOA   FCOA   FCOA   For 2025   for 2024   Emergency   Appropriation   Appropriation   Appropriation   Appropriation   All Transfers   Charged	1		. 1			F. A.			
Appropriated         Expended 2024           FCOA         for 2025         for 2024         for 2024         Total for 2024 As Modified By As Modified By Charged         Paid or Charged         Reserved           Appropriation         All Transfers         Charged         -	•		1	:1					
Appropriated         Expended 2024           FCOA         FCOA         for 2025         for 2024         Emergency Appropriation         As Modified By Appropriation         Total for 2024 As Modified By Appropriation         Paid or Charged         Reserved           -	ı		1						
Appropriated         Expended 2024           FCOA         for 2025         for 2024         Emergency Appropriation         All Transfers         Paid or Charged         Reserved           Appropriation         All Transfers         Charged         -	1		1						
Appropriated         Expended 2024           FCOA         FCOA         for 2025         for 2024         Emergency Appropriation         All Transfers         Charged           Appropriation         Appropriation         All Transfers         Charged	ı		1						
FCOA FCOA for 2025 for 2024 Emergency Appropriation Expended 2024 For 2024 Emergency Appropriation All Transfers Charged For 2024 Emergency	t		-			* * * * * * * * * * * * * * * * * * *			
FCOA FCOA for 2025 for 2024 Emergency Appropriation Appropriation for 2024 Emergency As Modified By Charged Ch	r		3						
FCOA FCOA for 2025 for 2024 Emergency Appropriation Appropriation FCOA Appropriation FCOA FOR 2024 Emergency All Transfers Charged FCOA Appropriation FCOA All Transfers Charged FCOA FOR EMERICAN AND FOR EXAMPLE CHARGE C	ī		1				-		
FCOA FCOA for 2025 for 2024 Emergency Appropriation Appropriation for 2024 Emergency As Modified By Charged Ch	ı		1						
FCOA FOR 2025 FOR 2024 Emergency Appropriation Appropriation Appropriation Appropriation FCOA Appropriation Approp	I.								
Appropriated  FCOA  FCOA  FCOA  for 2024  FCOA  for 2024  FCOA  for 2024  Appropriation  Appropriation  For 2024 By Total for 2024  As Modified By Paid or Appropriation  All Transfers  Charged	1		•						in delivery
Appropriated	Reserved	Paid or Charged	Total for 2024 As Modified By All Transfers		for 2024	for 2025	FCOA		(A) Operations - Excluded from "CAPS"
	ed 2024	Expende		oriated	Approp				8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		1	Appro	Appropriated		Expend	Expended 2024
	FCOA	AWA		for 2024 By	=		
(A) Operations - Excluded from "CAPS"	-	for 2025	for 2024	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee  Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999					1	
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8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2024	0 2024
(A) Operations - Evoluded from "CADS"	FCOA	for 2025	for 2024	for 2024 By	Total for 2024 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	42-108 <b>2</b>	90,000.00	90,000.00		90,000.00	88,000.00	2,000.00
					1		r
Fire Marshall Vehicle - Ocean Township	42-109 2	1,600.00	1,600.00		1,600.00	1,600.00	t
					1		τ
Flood Warning System - Monmouth County	42-119 2	1,500.00	1,500.00		1,500.00	1,500.00	ı.
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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
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Fiscal Officer - Borough of Holmdel	42-120 1	40,000.00	23,000.00		23,000.00	21,938.16	1,061.84
					Γ		•
Monmouth County MOD-IV Program - Assessing	42-104 2	500.00	500.00		500.00		500.00
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Monmouth County CRS Program - Floodplain Mgt.	42-103 2	1,800.00	2,050.00		2,050.00	1	2,050.00
					ı		•
Long Branch Fire Department - Mutual Aid	42-109 2	5,000.00	5,000.00		5,000.00		5,000.00
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Code Enforcement - Borough of Shrewsbury	42-121 2	10,000.00			J		
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8 GENERAL APPROPRIATIONS			Appropri	Appropriated		Expended 2024	1000 Pr
(A) Operations - Excluded from "CAPS"	FCOA	for 2025	for 2024	024 By หgency วpriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Sheet 22a

11,010.10	203,038.80	214,000.00		22b	Sheet 22b	42-999	ements	Total Interlocal Municipal Service Agreements
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XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX		Shared Service Agreements
Reserved	Paid or Charged	Total for 2024 As Modified By All Transfers	for 2024 By Emergency Appropriation	for 2024	for 2025	FCOA		(A) Operations - Excluded from "CAPS"
d 2024	Expended 2024		riated	Appropriated				8. GENERAL APPROPRIATIONS
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OFFICE ADDICATIONS			A	امادما	0 10000	FCUC PUPULANT	Y CUC P
	ECOA		A Apple of the second of the s	for 2024 Ry	Total for 2024		
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(A) Operations - Excluded from "CAPS"		10r 2025	TOF 2024	Appropriation	AS Wodined by	Charged	Neserveu
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	1	r	-	E	ſ	1

R. GENERAL APPROPRIATIONS   FCOA   Appropriated   Total for 2024   Total for 2024   Paid of 20	A THE PARTY OF THE	CONNEN	TOND	AFFROFRIAI	CNO			
FCOA   For 2025   For 2024   Emergency   As Modified By   Paid or   Res	8. GENERAL APPROPRIATIONS			Appro	oriated		Expende	ed 2024
Appropriation   All Transfers   Charged	(A) Operations - Excluded from "CAPS"	FCOA	for 2025	for 2024	for 2024 By Emergency	Total for 2024 As Modified By	Paid or	Reserved
41-899       2       10,000.00       10,000.00       10,000.00       -       <					Appropriation	All Transfers	Charged	
t Program     41-899     2     10,000.00     10,000.00     10,000.00       mm     41-510     2     5,697.54     5,697.54     5,697.54       mm     41-602     2     3,076.57     761.81     761.81     761.81     761.81       ant Fund     41-505     2     1,305.46     1,267.86     1,267.86     1,267.86     1,267.86     1,267.86       penses     41-526     2     35,000.00     35,000.00     35,000.00     35,000.00       ance Grant     41-564     2     10,000.00     10,000.00     10,000.00     70,000.00       afighters Grant     41-527     2     70,000.00     70,000.00     70,000.00	Public and Private Programs Offset by Revenues							
I. Program     41-510     2     5,697.54     5,897.54     5,897.54       Im     41-502     2     3,076.57     761.81     761.81     761.81     761.81       Int Fund     41-505     2     1,305.46     1,267.86     1,267.86     1,267.86     1,267.86     1,267.86       Inent Grant     41-526     2     35,000.00     35,000.00     35,000.00     35,000.00       Inco Grant     41-564     2     10,000.00     10,000.00     10,000.00     70,000.00	Matching Funds for Grants		10,000.00	10,000.00		10,000.00		10,000.00
n 41-510 2 5,697.54 5						-	1	
41-802 2 5,697.54 5,697.54 5,697.54 5,697.54 41-809 2 3,076.57 761.81 76	Drunk Driving Enforcement Program					-	-	t
41-602       2       5,697.54       5,697.54       5,697.54       5,697.54       5,697.54       5,697.54       5,697.54       5,697.54       5,697.54       5,697.54       761.81 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>1</td><td>t</td></t<>						-	1	t
41-569   2   3,076.57   761.81   761.81   761.81   761.81   761.81   761.81   761.81   761.81   761.81   761.81   761.81   761.81   761.81   761.81   761.81   761.81   761.81   761.81   761.86   761.81   761.	Clean Communities Program			5,697.54		5,697.54	5,697.54	1
41-569       2       3,076.57       761.81	The second secon					1	•	1
41-505     2     1,305.46     1,267.86     1,267.86     1,267.86     1,267.86       41-526     2     1,305.46     1,267.86     1,267.86     1,267.86     1,267.86       nt     41-526     2     35,000.00     35,000.00     35,000.00       nt     41-564     2     10,000.00     10,000.00     10,000.00       Grant     41-527     2     70,000.00     70,000.00     70,000.00	Recycling Tonnage Grant		3,076.57	761.81		761.81	761.81	ı
Mathematical Mathematical Street of Frank     41-505     2     1,305.46     1,267.86     1,2						,		ı
41-526 2 35,000.00 35,000.00 35,000.00 35,000.00 41-564 2 10,000.00 70,000.00 70,000.00 70,000.00	NJ Body Armor Replacement Fund		1,305.46	1,267.86		1,267.86	1,267.86	ı
41-526       2         35,000.00       35,000.00         35,000.00       35,000.00         41-564       2         10,000.00       10,000.00         41-527       2         70,000.00       70,000.00						•	i.	1
35,000.00 35,000.00 35,000.00 35,000.00 41-564 2 10,000.00 10,000.00 10,000.00 41-527 2 70,000.00 70,000.00 70,000.00	Uniform Fire Safety Act Expenses	1 1 1				•		1
41-564       2       10,000.00       70,000.00       70,000.00       70,000.00						ľ	1.	ı
41-564     2     10,000.00     10,000.00     10,000.00       41-527     2     70,000.00     70,000.00     70,000.00	Local Recreation Improvement Grant			35,000.00		35,000.00	35,000.00	ı
41-564     2     10,000.00     10,000.00     10,000.00       41-527     2     70,000.00     70,000.00     70,000.00						-	1	ı
41-527 2 70,000.00 70,000.00 70,000.00	NJDEP Stormwater Assistance Grant			10,000.00	,	10,000.00	10,000.00	
41-527 2 70,000.00 70,000.00 70,000.00					1	•	1	1
	American Rescue Plan Firefighters Grant	1——		70,000.00		70,000.00	70,000.00	

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							Public and Private Programs Offset by Revenues
Reserved	Paid or Charged	Total for 2024 As Modified By All Transfers	2024 By ergency opriation	for 2024	for 2025	FCOA	(A) Operations - Excluded from "CAPS"
Expended 2024	Expend			Appropriated			8. GENERAL APPROPRIATIONS
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Sheet 24a

8 GENERAL APPROPRIATIONS			Appropri	pristed		Eypended 2024	VCUC P
	FCOA			for 2024 By	Total for 2024		
(A) Operations - Excluded from "CAPS" (continued)	1	for 2025	for 2024	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999	14,382.03	132,727.21	ι	132,727.21	122,727.21	10,000.00
Total Operations - Excluded from "CAPS"	34-305	402,396.03	440,312.21	ı	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	321,312.21		321,312.21	298,667.62	22,644.59

GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2024	)d 2024
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2025	for 2024	2024 By ergency opriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		r
Capital Improvement Fund	44-901	125,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	r
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	150 000 00	150 000 00		150 000 00	105 000 00	000 //	Total Capital Improvements Evaluated from "CABS"
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E.		1				41-865	New Jersey Transportation Trust Fund Authority Act
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	хххххххххх	XXXXXXXXXX	XXXXXX	Public and Private Programs Offset by Revenues:
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r		1					
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Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2024	for 2025		(C) Capital Improvements - Excluded from "CAPS"
		Total for 2024	for 2024 By		Annual San Control of the San	FCOA	
d 2024	Expended 2024		oriated	Appropriated			8. GENERAL APPROPRIATIONS
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8. GENERAL APPROPRIATIONS			Appropri	oriated		Expended 2024	≱d 2024
	FCOA			for 2024 By	Total for 2024		į
(D) Municipal Debt Service - Excluded from "CAPS"		for 2025	for 2024	Emergency	As Modified By	Paid or	Reserved
Payment of Bond Principal	45-920	585,000.00	500,000.00		500,000.00	500,000.00	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,000.00	1,000.00		1,000.00	-	XXXXXXXXX
Interest on Bonds	45-930	320,000.00	287,612.50		287,612.50	287,610.96	XXXXXXXXXXX
Interest on Notes	45-935	1,000.00	1,000.00		1,000.00	1	XXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXX
Fund Improvement Authorizations:					E.		XXXXXXXXX
Ordinance 09-2011	45-940		241,040.00		241,040.00	241,040.00	XXXXXXXXX
					1		XXXXXXXXX
					1		XXXXXXXXXX
					1		XXXXXXXXXX
	100				1		XXXXXXXXXXX
					1		XXXXXXXXXX
					1		XXXXXXXXXX
Monmouth County Improvement Authority Capital Lease					1		XXXXXXXXX
Principal	45-941	34,000.00	33,000.00		33,000.00	33,000.00	XXXXXXXXX
Interest	45-941	7,500.00	8,000.00	5	8,000.00	8,000.00	XXXXXXXXXX
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XXXXXXXXXX	1,069,650,96	1,071,652.50		1,071,652.50	948,500,00	45-999	Total Municipal Debt Service Excluded from "CAPS"
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Reserved	Paid or Charged	Total for 2024 As Modified By All Transfers	for 2024 By Emergency Appropriation	for 2024	for 2025	FCOA	(D) Municipal Debt Service - Excluded from "CAPS" (cont.)
0 2024	Expended 2024		riated	Appropriated			GENERAL ATTROTRIATIONS

Sheet 27a

	(H-2) I otal General Appropriations for Municipal Purposes Excluded from		(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year		(N) for Use of Local Schools (N.J.S.A.	(F) Judgments (N.J.S.A. 40A:4-45.3cc)	Excluded from "CAPS"									Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	Special Emergency Authorization - 5 Years (N.J.S.A. 40A-4-55)	Emergency Authorizations	(1) DEFERRED CHARGES:	(E) Deferred Charges - Municipal - Excluded from "CAPS"	8. GENERAL APPROPRIATIONS
	34-309		46-885		29-405	37-480	46-999							:		46-871	46-875	46-870	XXXXXX	FCOA	
Sheet 28	1,475,896.03						1												XXXXXXXXX	for 2025	
t 28	1,661,964.71						-												XXXXXXXXXX	for 2024	Appropr
	-	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	for 2024 By Emergency Appropriation	1
	1,661,964.71		ı		E	ı	ī	ı	1	1	1		5			E .		3	XXXXXXXXXX	Total for 2024 As Modified By All Transfers	All
	1,632,529.58						1												XXXXXXXXX	Paid or Charged	Expend
	27,433.59	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXXX	Reserved	Expended 2024

					J. Commercial Commerci	-	i i
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2024	od 2024
	FCOA			for 2024 By	Total for 2024		
		for 2025	for 2024	Emergency	As Modified By	Paid or	Reserved
For Local District School Purposes -				a de la character		0	11.
luded fr	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(I) Type 1 District School Debt Service	хххххх	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXX
Interest on Bonds	48-930				ı		XXXXXXXXXX
Interest on Notes	48-935				1		XXXXXXXXXX
					1		XXXXXXXXX
					ı		XXXXXXXXX
Service - Excluded from "CAPS"	48-999	-	-	1	1	•	XXXXXXXXXXX
Deferred Charges and Statutory  (J) Expenditures - Local School -	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX
	29-406			XXXXXXXXX	•		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				1		XXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	1	_	1	ľ	_	XXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	1	-	-	1	-	XXXXXXXXX
(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	1	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	ı	7,938,495.71	7,629,501.56	306,992.61

	Total General Appropriations	(M) Reserve for Uncollected Taxes	(N) Transferred to Board of Education	(K) Local District School Purposes	(G) Cash Deficit - With Prior Consent of Local Finance Boar	(F) Judgments (Sheet 28)	(E) Total Deferred Charges (Sheet 28)	(D) Municipal Debt Service	(C) Capital Improvements	Total Operations Excluded from "CAPS"	Public & Private Programs Offset by Revenues	Additional Appropriations Offset by Revenues	Shared Service Agreements	Uniform Construction Code	Other Operations	(A) Operations - Excluded from "CAPS"	Municipal Purposes within "CAPS"	(H-1) Total General Appropriations for	Summary of Appropriations	GENERAL ATTROTIONS	GENERAL ADDROBRIATIONS
	34-499	50-899	29-405	29-410	46-885	37-480	46-999	45-999	44-999	34-305	40-999	34-303	42-999	22-999	34-300	XXXXXX	XXXXXX	34-299		FCOA	
Sheet 30	8,045,222.03	450,000.00	l	Į.		t	t	948,500.00	125,000.00	402,396.03	14,382.03	-	243,400.00	-	144,614.00	XXXXXXXXXX		6,119,326.00	for 2025		- 0140
30	7,938,495.71	420,000.00		ī	t	ī		1,071,652.50	150,000.00	440,312.21	132,727.21	-	214,650.00	-	92,935.00	XXXXXXXXXX		5,856,531.00	for 2024	Appropriated	Appropriate
	t	XXXXXXXXXX	XXXXXXXXXX	1	XXXXXXXXXX		XXXXXXXXXXX		1	1	ı	t	I.		τ	XXXXXXXXXX		ľ	Emergency Appropriation	for 2024 By	priated
	7,938,495.71	420,000.00	1	1			ı	1,071,652.50	150,000.00	440,312.21	132,727.21	1	214,650.00	1	92,935.00	xxxxxxxxx		5,856,531.00	As Modified By All Transfers	Total for 2024	
	7,629,501.56	420,000.00	1	1	1	J	1	1,069,650.96	150,000.00	412,878.62	122,727.21		203,039.90	•	87,111.51	XXXXXXXXXX		5,576,971.98	Paid or Charged	Lybeild	Evnend
	306,992.61	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	The state of the s	27,433.59	10,000.00	-	11,610.10	-	5,823.49	XXXXXXXXXX		279,559.02	Reserved	Lybelinen 2024	PG 2024

#### DEDICATED SEWER UTILITY BUDGET

	1		-	
		Anticipated	pated	Realized in
10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	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	e.		
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	11		
			-	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	r			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	952,500.00	925,000.00	933,552.40

Operating: Salaries & Wages Other Expenses Two Rivers Water Reclamation Authority	FCOA  55-501  55-502  55-503	for 2025  XXXXXXXXX  185,000.00  235,000.00  410,000.00	Approp for 2024 xxxxxxxxxx 181,000.00 208,500.00 445,000.00	Appropriated           for 2024 By Emergency           Appropriation           XXXXX         XXXXXXXXXXXXX           ,000.00	Total for 2024 As Modified By All Transfers  xxxxxxxxxx  181,000.00  208,500.00  445,000.00  -	Expended 2024   Paid or   Res   Charged     XXXXXXXXX   XXXX   179,800.33   203,715.20   315,526.01   11	Reserved  1,199.67 4,784.80 129,473.99
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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	:				-		-
					ı		-
		Sheet 32	32				

																			Operating: xxxxxx xxxxx xxxxxxx xxxxxxxx xxxxxxxx	11. APPROPRIATIONS FOR SEWER UTILITY FCOA for 2025 for 2024 Emergency Appropriation /	Appropriated	
											<u>.</u>				 			-				
						27													XXXXXX	r 2025		
																			XXXXXXXXXX	for 2024	Appro	Į
																			XXXXXXXXXX	for 2024 By Emergency Appropriation	riated	100::::::::::::::::::::::::::::::::::::
The second secon	1	1	1	1		·	ľ	ľ	ľ	ſ	L	1	1	-	-	ı	ı	ı	XXXXXXXXXX	Total for 2024 As Modified By All Transfers		
									1 1 1 1										Ļ	Paid Char		
	1	ı			•		1	1	1	1	1	1	1	•	t		t		XXXXXXXXX	Reserved	Expended 2024	

			•		=	1	
			Appropriated	oriated		Expende	Expended 2024
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA			for 2024 By	Total for 2024		
		for 2025	for 2024	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501	14			ı		г
Other Expenses	55-502				1		r
					1		ı
					1		Ē.
					1		
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Down Payments on Improvements	55-510				ı		t
Capital Improvement Fund	55-511	30,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	ı
Capital Outlay	55-512	25,000.00			-		-
Fund Improvement Authorizations	55-513						
					ı		1
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
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	1	XXXXXXXXXXX
Interest on Bonds	55-522	20,000.00	20,500.00		20,500.00	20,345.83	XXXXXXXXXXXX
Interest on Notes	55-523	1,000.00	1,000.00		1,000.00		XXXXXXXXXX
							XXXXXXXXXX
					ı		XXXXXXXXX
							XXXXXXXXX

Sheet 32b

				+ 33	Sheet 33		
136,101.92	786,743.91	925,000.00	ı	925,000.00	952,500.00	55-599	TOTAL SEWER UTILITY APPROPRIATIONS
XXXXXXXXXX		ı	XXXXXXXXX			55-545	Surplus (General Budget)
XXXXXXXXXX		ı	XXXXXXXXXX	-		55-532	Deficit in Operations in Prior Years
XXXXXXXXX		•				55-531	Judgements
		1					
-		ı				2.1	
į.							
t		į.				55-542	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)
643.46	9,856.54	10,500.00		10,500.00	12,000.00	55-541	Social Security System (O.A.S.I.)
	7,500.00	7,500.00		7,500.00	8,500.00	55-540	Contribution To: Public Employee's Retirement System
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXX	STATUTORY EXPENDITURES:
XXXXXXXXXXX		1	XXXXXXXXXXX				
XXXXXXXXXXX		ı	XXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXX			*	
XXXXXXXXX		t	XXXXXXXXX				
XXXXXXXXX			XXXXXXXXX			55-530	Emergency Authorizations
XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	DEFERRED CHARGES:
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXX	Deferred Charges and Statutory Expenditures:
Reserved	Paid or Charged	As Modified By All Transfers	tor 2024 By Emergency Appropriation	for 2024	for 2025	FCOA	11. APPROPRIATIONS FOR SEWER UTILITY
nd 2024	Expended 2024		Appropriated	Approp	And the second s		
		,u)	- (continued)	סטע	DEDICATED SEVER OTTER	וובט טב	レロレイン

#### **DEDICATED BEACH UTILITY BUDGET**

	707			
		Anticipated	oated	Realized in
10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	2025	2024	Cash in 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	00.000.008	800,000.00	900,784.00
Miscellaneous	08-505			
			3 2	
			-	
			÷.	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	хххххх	ххххххххх	XXXXXXXXXXX	XXXXXXXXX
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

															Junior Lifeguard Program	Dune Maintenance	Other Expenses	Salaries & Wages	Operating:	11. APPROPRIATIONS FOR BEACH UTILITY	
						A .									55-505	55-504	55-502	55-501	XXXXXX	FCOA	
Sheet 32														:	12,000.00	16,000.00	330,000.00	645,000.00	XXXXXXXXX	for 2025	
32															12,000.00	16,000.00	296,000.00	608,000.00	XXXXXXXXX	for 2024	Approp
																:			XXXXXXXXX	for 2024 By Emergency Appropriation	Appropriated
	-	ı	r			1	1	1	1	1	1			t	12,000.00	16,000.00	296,000.00	608,000.00	XXXXXXXXX	Total for 2024 As Modified By All Transfers	I II
															10,729.34	15,825.15	295,762.31	603,441.89	XXXXXXXXX	Paid or Charged	Expend
	ı	ı	1	1	1	1	J	J		1	1	1	1	•	1,270.66	174.85	237.69	4,558.11	XXXXXXXXXX	Reserved	Expended 2024

	רוט מרו	DEDICALED BEACH OTICIT	טטטט	(continued)			
			Approp	Appropriated		Expended 2024	d 2024
11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	, , , , , ,		for 2024 By	Total for 2024	]	J
		TOF 2025	TOT 2024	Appropriation	As Mounted by All Transfers	Charged	Neserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501				-		t
Other Expenses	55-502				1		ı
					-		t
					1		t
					. 1		ı
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				ı		'
Capital Improvement Fund	55-511	50,000.00	50,000.00	XXXXXXXXXXX	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						
					ı		,
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	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	ı	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	1	XXXXXXXXXX
Monmouth County Improvement Auth - Capital Lease		16,000.00	17,500.00		17,500.00	15,153.66	XXXXXXXXX
					1		XXXXXXXXX
							XXXXXXXXX
			2				

Sheet 32b

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

#### DEDICATED ASSESSMENT BUDGET

		Antici	Anticipated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2025	2024	Cash in 2024
Assessment Cash	51-101		-	i debonino, com
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	1	1	•
		Appro	Appropriated	Expended 2024
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2025	2024	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	_	ī	t

### DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2025	2024	Cash in 2024
Assessment Cash	52-101			
				, , , , , , , , , , , , , , , , , , ,
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-		1
		Appro	Appropriated	Expended 2024
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2025	2024	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	1	ı	

### DEDICATED ASSESSMENT BUDGET UTILITY

and the second s		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2025	2024	Cash in 2024
Assessment Cash	53-101			-
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	•	ι	ſ
		Appro	Appropriated	Expended 2024
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2025	2024	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925		And the second s	
Total Utility Assessment Appropriations	53-999	ı	1	1
140007				

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; Recycling Program, Disposal of Forfeited Property, 125th Anniversay 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, Donations, Public Relations - Donations, Donati Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Open Space Maintenance - Donations, Municipal Public Defender, Outside Employment of Off-Duty Police Officers, Developer's Escrow Fund, Affordable Housing Trust. Joint Insurance Fund, Beach Activitels-Donations, Cat Committee-Donations, 4th of July Celebration - Donations, Dune Restoration - Donations, Hurricane Sandy Acceptance of Bequests Housing and Community Development Act of 1974,

#### APPENDIX TO BUDGET STATEMENT

	CURRENT
	FUND
	BALA
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	,
The state of the s	CURRENT FUND BALANCE SHEET - DECEMBER 3
	31, 2024

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

CONNENT FORD BALANCE SHEET - DECEMBER 31, 4044	CEMBER OI, AUAT	CHANGE IN CONNENT SONFECO	7. 100	
ASSETS	Printing and the second	A MARTIN	YEAR 2024	YEAR 2023
Cash and Investments	7,221,219.40	Surplus Balance, January 1	4,776,301.10	4,174,202.26
Due from State of N.J.(c. 20, P.L. 1961)	1,986.03	CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXX	XXXXXXXXX
Federal and State Grants Receivable		Current Taxes:*(Percentage Collected 2024: 97.9%, 2023: 98.43%)	12,330,313.03	11,166,108.97
Receivables with Offsetting Reserves:	XXXXXXXXX	Delinquent Taxes	167,947.63	213,137.68
Taxes Receivable	267,208.15	Other Revenues and Additions to Income	3,199,302.93	3,212,600.43
Tax Title Lien Receivable	13,511.55	Total Funds	20,473,864.69	18,766,049.34
Property Acquired by Tax Title Lien Liquidation		EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXX	XXXXXXXXX
Other Receivables	14,311.40	Municipal Appropriations	7,516,494.17	7,714,033.20
Deferred Charges Required to be in 2025 Budget		School Taxes (Including Local and Regional)	4,243,071.00	3,509,305.00
Deferred Charges Required to be in Budgets Subsequent to 2025		County Taxes (Including Added Tax Amounts)	3,133,873.98	2,739,998.58
Total Assets	7,518,236.53	Special District Taxes		
		Other Expenditures and Deductions from Income	7,580.47	26,411.46
LIABILITIES, RESERVES AND SURPLUS	URPLUS	Total Expenditures and Tax Requirements	14,901,019.62	13,989,748.24
*Cash Liabilities	1,660,549.50	Less: Expenditures to be Raised by Future Taxes		
Reserves for Receivables	284,841.96	Total Adjusted Expenditures and Tax Requirements	14,901,019.62	13,989,748.24
Surplus	5,572,845.07	Surplus Balance, December 31	5,572,845.07	4,776,301.10
Total Liabilities, Reserves and Surplus	7,518,236.53	*Nearest even percentage may be used		

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

\*Balance included in Above "Cash Liabilities" Less: School Tax Deferred

> 1,168,210.81 1,168,210.81

Surplus Balance Remaining

Current Surplus Anticipated in 2025 Budget

Surplus Balance, December 31

Proposed Use of Current Fund Surplus in 2025 Budget

5,572,845.07

4,728,153.18 844,691.89

School Tax Levy Unpaid

# 2025 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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. 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

		CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET
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.	X 3 years. (Population under 10,000)  6 years. (Over 10,000 and all county governments)	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>

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

included a focus on resiliency and mitigation in addition to the typical review of capital infrastructure, assets, and improvements. 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 The Mayor and Council and the Borough Administration have conducted a comprehensive review of capital needs, which was initially completed in January 2017 and subsquently reviewed

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

will see an investment at this level in capital improvements at any time in the foreseeable future. All of these projects are complete. 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 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 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

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. flooding on the borough and a project intended to acquire property to preserve its' use under the County Open Space program. These priorities are refected herein and include several large projects to include an aggressive hazard mitigation program intended to reduce the impact of

These priorities are refected 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

				1		Local Unit	BORO	BOROUGH OF SEA BRIGHT	RIGHT
1	2	3	4 AMOUNTS	PLANI	PLANNED FUNDING SI	ERVICES FOR C	UNDING SERVICES FOR CURRENT YEAR -	- 2025	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL	RESERVED IN PRIOR	5a 2025 Budget	5b Capital	5c Capital	5d Grants in Aid and	5e Debt	FUNDED IN
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
DPW Garage Facility	2020C	780,000.00	680,000.00	·	5,000.00	The state of the s		95,000.00	
Hazard Mittgation (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	
Sanifary 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			. 1				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	٠						250,000.00
TOTAL - THIS PAGE	XXXXX	17,725,000.00	2,020,000.00	2	135,000.00		5,655,000.00	3,865,000.00	6,050,000.00
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Sheet 40b

# CAPITAL BUDGET (Current Year Action) 2025

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						בטנמו סווור	DONO	מסור טו	
1	2	tu	AMOUNTS	PLANI	PLANNED FUNDING SI	RVICES FOR C	UNDING SERVICES FOR CURRENT YEAR - 2025	2025	TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL	RESERVED IN PRIOR	5a 2025 Budget	5b Capital	5c Capital	5d Grants in Aid and	5e Debt	FUNDED IN FUTURE
Sand Replanishment Program	SUSSE	1 500 000 00							1 500 000 00
			-						
Road Improvements	2028C	350,000.00							350,000.00
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TOTAL - THIS PAGE	XXXX	1,850,000.00	1	1		1	ı	,	1,850,000.00

Sheet 40b1

# CAPITAL BUDGET (Current Year Action) 2025

TAL - ALL PROJECTS																			PROJECT TITLE	<b>~</b>	The second secon
XXXXX					1													NUMBER	PROJECT	<b>3</b>	
19,575,000.00	•	•	-	1	r	ı	1		1	-	1		,	L	-	1	-	TOTAL COST		در	
2,020,000.00							V		•					-				IN PRIOR YEARS	RESERVED	ANIOINTS	
ı									-									2025 Budget Appropriations	5a	PI AN	
135,000.00												\$1, \$			1			Capital Improvement Fund	5b	PI ANNED FINDING SERVICES FOR CURRENT YEAR - 2025	
r									- 1	-								Capital Surplus	5c	FRVICES FOR O	Local Unit
5,655,000.00																		Grants in Ald and Other Funds	5d	URRENT YEAR	BORC
3,865,000.00								-										Debt Authorized	5e	- 2025	BOROUGH OF SEA BRIGHT
7,900,000.00																		FUTURE YEARS	FUNDED IN	TO BE	II I

Sheet 40b - Totals

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

BOROUGH OF SEA BRIGHT

and the state of t	2	ω	4		FUNDI	FUNDING AMOUNTS PER	BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion	5a 2025	5b 2026	5c 2027	5d	5 <b>e</b>	5f
The second secon			Time						
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		1			
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				245,94	
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	2026В	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)	2027В	500,000.00	2028			50,000.00			
Road Improvement Program	2027C	350,000.00	2028	1		350,000.00			2
Acquisition of Public Safety Equipment	2027D	100,000.00	2027			100,000.00			
Public Facility Improvements	2028A		2029						
TOTAL - THIS PAGE	xxxx	17,725,000.00	XXXXXXXXXXX	9,555,000.00	4,700,000.00	750,000.00	-	1	1

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

BOROUGH OF SEA BRIGHT

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			1			2029	350,000.00	2028C	Road Improvements
			750,000.00			2030	1,500,000.00	2028 <b>B</b>	Sand Replenishment Program
			2027	2026	2025	Completion Time	TOTAL COST	NUMBER	
5 <del>f</del>	9-č	5d	5c	5b	5a	Estimated	ESTIMATED	PROJECT	PROJECT TITLE
	YEAR	PER BUDGET	FUNDING AMOUNTS PER BUDGET YEAR	FUND		4	ယ	12	

Sheet 40c1

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

nit BOROUGH OF SEA BRIGHT

	-		1,500,000.00	4,700,000.00	9,555,000.00	XXXXXXXXXXX	19,575,000.00	ххххх	TOTAL - ALL PROJECTS
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<del></del> _	5e	5d	5c 2027	5b 2026	5a 2025	Estimated Completion Time	ESTIMATED TOTAL COST	PROJECT	PROJECT TITLE
ĺ	YEAR	FUNDING AMOUNTS PER BUDGET YEAR	NG AMOUNTS	FUNDI		4	ယ	22	

Sheet 40c - Totals

3 YEAR CAPITAL PROGRAM - 2025 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS Local Unit BOROUGH OF SEA BRIGHT

1	2	BUDGET APPROPRIATIONS	ROPRIATIONS	4	ហ	6		BONDS AND NOTES	ID NOTES	
Project Title	Estimated	3a	36	Capital	Capital	Grants - In - Ald	7a	7b	7c	7d
,	Total Costs	Current Year	Future Years	Improvement	Surplus	and Other	General	Self	Assessment	School
		2025		Fund		Funds		Liquidating		
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			1. 4
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	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	17.4		
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Acquisition of Public Safety Equipment	100,000.00			: : : : : : : : : : : : : : : : : : :			100,000.00			. :
Public Facility Improvements	250,000.00					200,000.00	50,000.00	T.		
TOTAL - THIS PAGE	17,725,000.00		•	252,500.00	1	6,600,000,00	8,907,500.00	1,045,000.00		

Sheet 40d

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

C-5										
т	,	855,000.00	75,000.00	875,000.00		45,000.00	T	1	1,850,000.00	TOTAL - THIS PAGE
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			75,000.00	275,000.00					350,000.00	Road Improvements
		855,000.00		600,000.00		45,000.00			1,500,000.00	Sand Replenishment Program
7d School	Assessment	Self Assessment	/a General	Grants - in - Aid and Other Funds	Capital Surplus	Capital Improvement Fund	3b Future Years	3a Current Year 2025	Estimated Total Costs	Project Title
	D NOTES	BONDS AN		G.	ψτ	4	ROPRIATIONS	BUDGET APPROPRIATIONS	2	_
HT HT	BOROUGH OF SEA BRIGHT	BORO	Local Unit _							

Sheet 40d1

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

0	s	1,900,000.00	8,982,500.00	7,475,000.00		297,500.00			19,575,000.00	OTAL - ALL PROJECTS
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7d School	7c Assessment	7b Self Liquidating	7a General	Grants - In - Aid and Other Funds	Capital Surplus	Capital Improvement Fund	3b Future Years	3a 3b Current Year Future Years 2025	Estimated Total Costs	Project Title
	D NOTES	BONDS AND NOTES		o,	ဟ	4	ROPRIATIONS	BUDGET APP	N	٠
H7	BOROUGH OF SEA BRIGHT	BORO	Local Unit							

Sheet 40d - Totals

# SECTION 2 - UPON ADOPTION FOR YEAR 2025 RESOLUTION

\$ 8,045,222.03	13-299	1		STEER STATE OF THE	
	4			AMOLINIT TO BE DATED IN TAYATION MINIMINIALIBDADY TAY	5 AMOUNT TO BE BAISED B
	07-191	=			
		ONLY	OOL DISTRICTS ONLY:	TO BE ADDED TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DI	4. To Be Added TO THE CERT
<b>↔</b>	-			NT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY	TOTAL AMOUN
	-	\$	07-191	Sheet 11 (N.J.S.A. 40A:4-14)	Item 6(b), Sheet 11 (N
		\$	07-195		Item 6, Sheet 42
				BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	<ol><li>AMOUNT TO BE RAISED</li></ol>
\$ 5,230,000.00	07-190			RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	<ol><li>AMOUNT TO BE RAISED</li></ol>
\$ 255,511.07	15-499 \$			ent Taxes	Receipts from Delinquent Taxes
1,715,019.07	13-099 \$			les Anticipated	Miscellaneous Revenues Anticipated
844,691.89	08-100 \$				Surplus Anticipated
				SUMMARY OF REVENUES	1. General Revenues
		_			
	1	Absent			
		:			
		1		Ayes Nays	
		Γ			
					(Insert last name)
		Abstained	>		RECORDED VOTE
		1		(Item 5 Below) Minimum Library Tax	(f) \$
				(Sheet 44) Arts and Culture Frust Fund Levy	(e) \$
			Υ.	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	(d) \$
				the following summary of general revenues and appropriations.	•
	-	Taxation of	y Board of	Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of	
		oses in	chool purp	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in	(c) \$
	ď,	to be raised by taxation and,	e raised by	(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be	(b) \$
				(Item 2 below) for municipal purposes, and	(a) \$ 5,230,000.00
	ont of:	nd authorization of the amount of:	uthorization	s stated of the sums therein set forth as appropriations, a	adopted and shall constitute an
that the budget hereinbefore set forth is hereby	before se	dget herein	that the bu	,County of <b>MONMOUTH</b>	of SEA BRIGHT
		<del>-                                   </del>	BOROUGH	COUNCIL MEMBERS of the	Be it Resolved by the

## SUMMARY OF APPROPRIATIONS

Total Appropriations	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	(m) Reserve for Uncollected Taxes	(k) For Local District School Purposes	(g) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	(f) Judgments	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c) Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS"	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	(a & b) Operations Including Contingent	Within "CAPS"	5. GENERAL APPROPRIATIONS:
34-499	07-195	50-899	29-410	46-885	29-405	37-480	46-999	45-999	44-999	34-305	XXXXXX	46-885	34-209	34-201	XXXXXX	XXXXXX
\$ 8,045,222.03		\$ 450,000.00	-	\$	<del>6</del>	<del>♥</del>	<b>⇔</b>	\$ 948,500.00	\$ 125,000.00	\$ 402,396.03	XXXXXXXXXXXXXXXX		\$ 683,390.00	\$ 5,435,936.00	XXXXXXXXXXX	XXXXXXXXXXX

č	It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing B., 2025.  It is further certified that each item of revenue and appropriation is set forth in the same appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Di	
Certified by me this	budget is a true copy of the further certified that each get and all amendments the	
day of	e budget finally adopte i item of revenue and appressor, if any, which have t	
, 2025,	ody on the amount and by t rector of Local G	
, Clerk	day of he same title as covernment Services.	

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Sheet 42

#### **BOROUGH OF SEA BRIGHT**

# OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

	1.	ı	ı	54-499	Total Trust Fund Appropriations:	(Acres)				Farmland preserved in 2024:
1				54-950-2	Reserve for Future Use	-				
						(Acres)	(A			
хххххххх		* :		54-935-2	Interest on Notes				2024:	Recreation land preserved in 2024:
						(Acres)	(A			ı
XXXXXXXXX				54-930-2	Interest on Bonds				ate:	Total Acreage Preserved to date:
								€9		Total Expended to date:
XXXXXXXXX				54-925-2	Notes and Capital Notes	:		69		Total Tax Collected to date:
					Payment of Bond Anticipation					
хххххххх				54-920-2	Payment of Bond Principal			<b>\$</b>		Rate Assessed:
						(Date)	ff.		٠	
XXXXXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXX	•	Debt Service:				ented:	Year Referendum Passed/Implemented:
ľ				54-902-2	Down Payments on Improvements		:	Summary of Program	Summar	
1				54-916-2	Acquisition of Farmland	1	-	1	54-299	Total Trust Fund Revenues:
ſ				54-915-2	Recreation and Conservation					
					Acquisition of Lands for					
-				·			1			
ı				54-176-2	Other Expenses					
1				54-176-1	Salaries & Wages					
XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	ххххххххх		Historic Preservation:	2." -				
				54-372-2	Other Expenses					
1				54-375-1	Salaries & Wages				54-101	Reserve Funds:
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		Recreation and Conservation:					
					Maintenance of Lands for					
1				54-385-2	Other Expenses				54-113	Interest Income
	-		-	54-385-1	Salaries & Wages					
хххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		Development of Lands for Recreation and Conservation:			West and the second	54-190	Amount to be Raised By Taxation
Reserved	Charged	for 2024	for 2025			Cash in 2024	2024	2025		FROM TRUST FUND
	Paid or			FCOA	APPROPRIATIONS	Realized in	pated	Anticipated	FCOA	DEDICATED REVENUES
nd 2024	Expende	oriated	Appropriated				of rate			And the second s

Sheet 43

#### BOROUGH OF SEA BRIGHT

### ARTS AND CULTURE TRUST FUND

			-	Total Expended to date:	Total Tax Collected to date:	Rate Assessed:		  Year Referendum Passed/Implemented:	S	Total Trust Fund Revenues:						Reserve Funds:			Amount to be Raised By Taxation	FROM TRUST FUND	DEDICATED REVENUES	
								ted:	ummarj	56-299				1.1		56-101			56-190		FCOA	
				<del>(s)</del>	€9	↔			Summary of Program	1	7:									2025	Antici	
							((			ι										2024	Anticipated	
					* .		(Date)			-										Cash in 2024	Realized in	
Total Trust Fund Appropriations:																			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		APPROPRIATIONS	
56-499		-								21				\$ 15. -					ххххх	-	FCOA	
																			ххххххххх	for 2025		Appro
																			XXXXXXXXX	for 2024		Appropriated
ı																			ххххххххх	Charged	Paid or	Expend
			•		•						,				. 1		1		ххххххххх	Reserved		1e0 2024

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

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der l red t	The second of th	Contracting Unit: a complete list of 5:30-11.1 et seq.
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t thr		BOROUGH OF SEA BRIGHT ange orders which caused the se identify each change order I
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old fa		by original
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For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing i spaper notice required by <u>N.J.A.C.</u> 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		Contracting Unit: BOROUGH OF SEA BRIGHT  The following is a complete list of all change orders which caused the originally awarded contense consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.
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e order and an Aff and certify below.		in 20
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fida		December 31, 2024 0 percent. For regul
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.		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 consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.
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Sheet 45

Clerk of the Governing Body

Date