

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF DEAL

COUNTY: MONMOUTH

SAMUEL COHEN	May 15, 2028
Mayor's Name	Term Expires

Municipal Officials	
JO ANNA MYUNG	{ 1/6/2025
Municipal Clerk	
THERESA DAVIS	Date of Orig. Appt.
Tax Collector	C-2206
THOMAS X. SEAMAN	Cert. No.
Chief Financial Officer	T-1397
JOHN R. SWISHER	Cert. No.
Registered Municipal Accountant	N-0286
IAN GOLDMAN	510
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
SAMUEL COHEN	5/15/2028
JACK KASSIN	5/15/2028
DAVID SIMHON	5/15/2028

Official Mailing Address of Municipality

BOROUGH OF DEAL

190 NORWOOD AVENUE

DEAL, NEW JERSEY 07723

Fax #: 732-531-7291

2025
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **DEAL**, County of **MONMOUTH** for the Fiscal Year 2025.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

4 day of April, 2025

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

Certified by me, this 4 day of April, 2025

clerk@dealborough.com
Clerk

190 NORWOOD AVENUE
Address

DEAL, NEW JERSEY 07723
Address

732-531-1454
Phone Number

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

Certified by me, this 4 day of April, 2025

jswisher@scnco.com
Registered Municipal Accountant

308 East Broad Street
Address

Westfield < NJ 07090
Address

908-789-9300
Phone Number

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

Certified by me, this 4 day of April, 2025

tseaman@redbanknj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2025 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of April 15, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

Cohen
Kassin
Simhon

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of DEAL, County of MONMOUTH, on April 4, 2025.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF DEAL, on May 9, 2025 at 9:00 am o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				11,315,371.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				10,015,542.75
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				10,015,542.75
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.94%	Percent of Tax Collections		675,000.00
		Building Aid Allowance	2025 - \$	
		for Schools-State Aid	2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				22,005,913.75
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				12,925,669.75
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				9,080,244.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,883,923.19	1,735,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,883,923.19	1,735,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,419,843.21	1,430,642.99	-	-	-	-	-
Reserved	1,464,079.98	304,357.01	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,883,923.19	1,735,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024	16,883,923.19		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,709,480.36	
Subtotal	16,883,923.19				
Exceptions Less:			Additions:		
Total Other Operations	87,675.00		New Construction (Assessor Certification)	90,362.06	
Total Uniform Construction Code			2023 Cap Bank Available	19,781.05	
Total Interlocal Service Agreement	1,075,246.76		2024 Cap Bank Available	395,389.18	
Total Additional Appropriations	27,727.91				
Total Capital Improvements	4,650,000.00				
Total Debt Service					
Transferred to Board of Education			Total Additions	505,532.29	
Type I School Debt					
Total Public & Private Programs			Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	11,215,012.64
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	595,000.00		Amount of Increase allowable.	1.0%	104,482.74
Total Exceptions	6,435,649.67				
Amount on Which CAP is Applied	10,448,273.52				
2.5% CAP	261,206.84		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	11,319,495.38
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		11,315,371.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,709,480.36		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(4,124.38)

NOTE:

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
 - 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)																																																																												
BUDGET MESSAGE																																																																												
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>8,817,815.39</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>8,817,815.39</td></tr><tr><td>Plus 2% CAP Increase</td><td>176,356.31</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>8,994,171.70</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>8,994,171.70</td></tr></table>		Prior Year Amount to be Raised by Taxation	8,817,815.39	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	8,817,815.39	Plus 2% CAP Increase	176,356.31	ADJUSTED TAX LEVY	8,994,171.70	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,994,171.70	<table><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>8,994,171.70</td></tr><tr><td>Exclusions:</td><td></td></tr><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>132,697.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>27,991.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>3,900,000.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>4,060,688.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr><tr><td>ADJUSTED TAX LEVY</td><td>13,054,859.70</td></tr><tr><td>Additions:</td><td></td></tr><tr><td>New Ratables - Increase for new construction</td><td>50,765,200</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.178</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>90,362.06</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>13,145,221.76</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>9,080,244.00</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(4,064,977.76)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table>	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,994,171.70	Exclusions:		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	132,697.00	Allowable Pension Obligations Increases	27,991.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	3,900,000.00	Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	4,060,688.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		ADJUSTED TAX LEVY	13,054,859.70	Additions:		New Ratables - Increase for new construction	50,765,200	Prior Year's Local Purpose Tax Rate (per \$100)	0.178	New Ratable Adjustment to Levy	90,362.06	Amounts approved by Referendum		Levy CAP Bank Applied		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	13,145,221.76	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	9,080,244.00	OVER OR (UNDER) 2% LEVY CAP	(4,064,977.76)	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025)		2,033,170		
Amount Used in CY 2025				
Balance to Expire		2,033,170		
2023				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025 - CY 2026)		245,188		
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)		245,188		
2024				
Maximum Allowable Amount to be Raised by Taxation		11,042,339		
Amount to be Raised by Taxation for Municipal Purpose		8,817,815		
Available for Banking (CY 2025 - CY 2027)		2,224,524		
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)		2,224,524		
2025				
Maximum Allowable Amount to be Raised by Taxation		13,145,222		
Amount to be Raised by Taxation for Municipal Purpose		9,080,244		
Available for Banking (CY 2026 - CY 2028)		4,064,978		
Total Levy CAP Bank		6,534,690		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	8,300,000.00	3,600,000.00	3,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	8,300,000.00	3,600,000.00	3,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	4,750.00	4,750.00	5,386.00
Other	08-104	5,000.00	5,000.00	6,271.00
Fees and Permits	08-105	5,000.00	4,000.00	13,565.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	100,000.00	100,000.00	156,748.48
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	58,000.00	118,765.66
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	100,000.00	815,422.76
Anticipated Utility Operating Surplus	08-114			
Beach Revenue	08-115	2,200,000.00	2,100,000.00	3,162,832.89

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,574,750.00	2,371,750.00	4,278,991.79

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	460,744.00	460,744.00	460,744.06
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	460,744.00	460,744.00	460,744.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	230,000.00	230,000.00	296,796.88
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	230,000.00	230,000.00	296,796.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,097,906.55	1,075,246.68	1,075,246.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Clean Communities Program	10-602	9,139.63	8,046.83	8,046.83
Reserve for Municipal Court Alcohol, Education and Rehabilitation Fund	10-501	1,287.13	454.28	454.28
Reserve for Body Armor Fund	10-505	1,842.44	1,779.76	1,779.76
Reserve for Recycling Tonnage Grant	10-569		2,447.04	2,447.04
Reserve for Drunk Driving Enforcement Fund	10-510			-
Reserve for Bullet Proof Vest	10-693			-
Reserve for Distracted Driving Grant	10-508			-
Reserve for Body Camera	10-502			-
NJDEP Supplemental Environmental Projects - Ch 159	10-503			-
Reserve for Stormwater Assistance	10-505		15,000.00	15,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	12,269.20	27,727.91	27,727.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Energy Receipts Tax	08-240		3,147.28	3,147.28
Reserve for Municipal Relief Fund	08-241		47,491.93	47,491.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxx -	xxxxxxxxxxx 50,639.21	xxxxxxxxxxx 50,639.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	8,300,000.00	3,600,000.00	3,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,574,750.00	2,371,750.00	4,278,991.79
Total Section B: State Aid Without Offsetting Appropriations	09-001	460,744.00	460,744.00	460,744.06
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	230,000.00	230,000.00	296,796.88
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,097,906.55	1,075,246.68	1,075,246.68
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	12,269.20	27,727.91	27,727.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	50,639.21	50,639.21
Total Miscellaneous Revenues	13-099	4,375,669.75	4,216,107.80	6,190,146.53
4. Receipts from Delinquent Taxes	15-499	250,000.00	250,000.00	440,624.67
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,925,669.75	8,066,107.80	10,230,771.20
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,080,244.00	8,817,815.39	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,080,244.00	8,817,815.39	9,181,468.57
7. Total General Revenues	13-299	22,005,913.75	16,883,923.19	19,412,239.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	220,000.00	220,000.00		220,000.00	208,850.69	11,149.31
Other Expenses	20-100	2	190,200.00	202,200.00		174,200.00	131,988.66	42,211.34
						-		-
Human Resources						-		-
Other Expenses	20-105	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
Director's Office - Public Affairs and Public Safety						-		-
Salaries and Wages	20-110	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	20-110	2	1,400.00	1,400.00		1,400.00	400.00	1,000.00
						-		-
Director's Office - Revenue and Finance						-		-
Salaries and Wages	20-110	1	2,600.00	2,501.00		2,511.00	2,506.51	4.49
Other Expenses	20-110	2	500.00	500.00		500.00		500.00
						-		-
Director's Office - DPW, Parks and Public Property						-		-
Salaries and Wages	20-110	1	2,600.00	2,501.00		2,501.00	2,500.08	0.92
Other Expenses	20-110	2	500.00	500.00		500.00		500.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Clerk						-		-
Salaries and Wages	20-120	1	85,000.00	25,000.00		25,000.00		25,000.00
Other Expenses	20-120	2	5,000.00	5,000.00		5,000.00	3,447.50	1,552.50
Elections						-		-
Other Expenses	20-120	2	12,700.00	14,700.00		14,700.00	5,596.39	9,103.61
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	1,000.00	1,000.00		990.00		990.00
Other Expenses	20-130	2	30,000.00	29,000.00		29,000.00	28,574.43	425.57
						-		-
Audit Services						-		-
Other Expenses	20-135	2	40,000.00	62,500.00		62,500.00	62,400.00	100.00
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	55,000.00	52,000.00		52,000.00	46,123.12	5,876.88
Other Expenses	20-145	2	14,100.00	14,100.00		14,100.00	7,892.85	6,207.15
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	46,000.00	44,000.00		44,000.00	43,709.04	290.96
Other Expenses	20-150	2	80,000.00	96,400.00		96,400.00	22,956.92	73,443.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs						-		-
Other Expenses	20-155	2	130,000.00	115,000.00		115,000.00	22,990.00	92,010.00
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	70,000.00	25,000.00		25,000.00	3,300.00	21,700.00
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	40,000.00	40,000.00		40,000.00	15,753.00	24,247.00
Other Expenses	21-180	2	30,000.00	30,650.00		30,650.00	14,689.07	15,960.93
						-		-
Zoning Board						-		-
Salaies and Wages	21-185	1	30,000.00	35,000.00		35,000.00	12,000.00	23,000.00
Other Expenses	21-185	2	4,500.00	4,500.00		4,500.00	120.96	4,379.04
						-		-
INSURANCE						-		-
General Liability	23-210	2	178,719.00	164,074.00		164,074.00	164,074.00	-
Workers Compensation	23-215	2	166,178.00	164,334.00		164,334.00	164,334.00	-
Employee Group Health	23-220	2	1,164,030.00	1,145,600.00		1,147,800.00	1,056,034.23	91,765.77
Health Benefit Waiver	23-222	2	15,000.00	15,000.00		15,000.00	7,266.42	7,733.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	2,800,000.00	2,300,000.00		2,300,000.00	2,201,368.01	98,631.99
Other Expenses	25-240	2	220,000.00	220,000.00		229,500.00	177,182.17	52,317.83
						-		-
Emergency Management						-		-
Other Expenses	25-252	2	2,500.00	2,500.00		2,500.00		2,500.00
						-		-
First Aid Organization						-		-
Other Expenses	25-260	2	65,000.00	65,000.00		65,000.00	62,230.64	2,769.36
						-		-
Fire						-		-
Salaries and Wages	25-265	1	300,000.00	300,000.00		300,000.00	284,616.74	15,383.26
Other Expenses	25-265	2	182,500.00	182,500.00		182,500.00	148,522.95	33,977.05
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	34,500.00	34,500.00		34,500.00	33,177.60	1,322.40
Other Expenses	25-275	2	300.00	300.00		300.00		300.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	460,000.00	435,000.00		425,000.00	375,133.80	49,866.20
Other Expenses	26-290	2	185,000.00	187,700.00		191,200.00	88,880.18	102,319.82
						-		-
Traffic Signal Maintenance						-		-
Other Expenses	26-291	2	1,000.00	7,500.00		7,500.00	275.74	7,224.26
						-		-
Garbage and Trash Removal						-		-
Salaries and Wages	26-305	1	200,000.00	200,000.00		210,000.00	146,907.57	63,092.43
Other Expenses	26-305	2	50,000.00	70,000.00		70,000.00	22,717.78	47,282.22
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	80,000.00	75,000.00		75,000.00	66,429.91	8,570.09
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	100,000.00	100,000.00		100,000.00	81,469.17	18,530.83
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deal Lake Weed Control						-		-
Other Expenses	26-320	2	1,750.00	1,750.00		1,750.00	1,750.00	-
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Board of Health						-		-
Other Expneses	27-330	2	34,000.00	34,000.00		34,500.00	34,475.88	24.12
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	10,000.00	10,000.00		9,500.00	6,508.50	2,991.50
						-		-
Aid to Health Care Facilities				-		-		-
Other Expenses	27-365	2	500.00	500.00		500.00		500.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FACILITIES						-		-
Recreation						-		-
Other Expenses	28-370	2	2,000.00	1,400.00		1,400.00	1,190.98	209.02
						-		-
Parks and Playgrounds						-		-
Other Expenses	28-375	2	50,000.00	50,000.00		24,000.00	11,690.00	12,310.00
						-		-
Deal Casino and Beach Front Facilities						-		-
Salaries and Wages	28-380	1	930,000.00	830,000.00		850,000.00	827,213.55	22,786.45
Other Expenses	28-380	2	275,000.00	220,800.00		220,800.00	178,603.93	42,196.07
						-		-
Conover Pavilion						-		-
Salaries and Wages	28-380	1	70,000.00	60,000.00		60,000.00	60,000.00	-
Other Expenses	28-380	2	40,000.00	36,800.00		36,800.00	33,857.08	2,942.92
						-		-
Park and Recreation Facilities						-		-
Lifeguard Services	28-370	2	-	25,500.00		25,500.00	25,500.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		-
Salaries and Wages	43-490	1	130,000.00	135,000.00		135,000.00	101,941.91	33,058.09
Other Expenses	43-490	2	40,000.00	40,000.00		40,000.00	25,783.28	14,216.72
						-		-
Public Defender						-		-
Other Expenses	43-495	2	5,000.00	5,000.00		5,000.00	2,010.00	2,990.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	182,000.00	182,000.00		182,000.00	167,091.67	14,908.33
Other Expenses	22-195	2	30,000.00	30,000.00		30,000.00	17,699.55	12,300.45
						-		-
Sub-Code Officials						-		-
Plumbing Sub-Code Official						-		-
Salaries and Wages	22-196	1	17,000.00	17,000.00		17,000.00	15,764.70	1,235.30
Other Expenses	22-196	2	200.00	200.00		200.00	-	200.00
						-		-
Fire Sub-Code Official						-		-
Salaries and Wages	22-197	1	15,000.00	15,000.00		15,000.00	10,306.91	4,693.09
Other Expenses	22-197	2	400.00	400.00		400.00	225.51	174.49
						-		-
Electrical Inspector						-		-
Salaries and Wages	22-198	1	17,000.00	16,000.00		16,000.00	13,919.40	2,080.60
Other Expenses	22-198	2	200.00	200.00		200.00		200.00

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation	30-415	2	20,000.00	20,000.00		20,000.00		20,000.00
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	65,000.00	65,000.00		65,000.00	54,221.60	10,778.40
Street Lighting	31-435	2	78,000.00	74,000.00		74,000.00	73,829.55	170.45
Telephone	31-440	2	10,000.00	10,000.00		10,000.00	6,079.10	3,920.90
Water	31-445	2	25,000.00	25,000.00		25,000.00	13,560.53	11,439.47
Gas	31-446	2	34,000.00	35,000.00		35,000.00	26,065.52	8,934.48
Sewerage Processing and Disposal	31-455	2	46,000.00	45,000.00		45,000.00	38,000.00	7,000.00
Gasoline	31-460	2	135,000.00	140,000.00		140,000.00	98,190.06	41,809.94
Landfill / Solid Waste Disposal	32-465	2	260,000.00	255,000.00		255,000.00	243,944.11	11,055.89
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		170,767.00	171,049.11		171,049.11	171,048.11	1.00
Social Security System (O.A.S.I.)	36-472		280,000.00	271,048.11		271,048.11	242,606.40	28,441.71
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		996,727.00	949,741.30		949,741.30	949,741.30	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	15,000.00		33,800.00	33,712.66	87.34
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
State Disability Insurance	36-476		6,000.00	6,000.00		6,000.00	3,132.62	2,867.38
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,468,494.00	1,412,838.52	-	1,431,638.52	1,400,241.09	31,397.43
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		11,315,371.00	10,494,848.52	-	10,494,848.52	9,209,084.54	1,285,763.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Employee Group Health	23-220	2	114,267.00			-		-
						-		-
Tax Appeals	20-150	2	30,000.00	30,000.00		30,000.00	4,738.00	25,262.00
						-		-
911 Emergency Services	42-115	2	8,000.00	8,000.00		8,000.00	7,626.00	374.00
MOCERT Tactical Team	42-119	2	2,600.00	2,600.00		2,600.00	420.00	2,180.00
Reverse 911 Emergency Service	42-120	2	500.00	500.00		500.00		500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Department of Public Affairs and Public Safety				-		-		-
Police Services - Borough of Interlaken	42-102	1	728,398.19	714,115.93		714,115.93	714,115.93	-
Police Services - Village of Loch Arbour	42-102	1	193,759.16	189,959.94		189,959.94	189,959.94	-
Municipal Court Service - Village of Loch Arbour	42-108	1	10,879.20	10,665.89	-	10,665.89	10,665.89	-
						-		-
DPW, Parks & Public Property				-		-		-
Public Works Services - Vallage of Loch Arbour	42-105	1	149,870.00	145,505.00		145,505.00	145,505.00	-
Bleach Cleaning Service - Village of Loch Arbour	42-105	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
				-		-		-
				-		-		-
						-		-
						-		-
						-		-
				-		-		-
						-		-
				-		-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Reserve for Municipal Court Alcohol, Education						-	-	-
and Rehabilitation Fund Municipal Court	41-501	2	1,287.13	454.28		454.28	454.28	-
Reserve for Body Armor Fund	41-505	2	1,842.44	1,779.76		1,779.76	1,779.76	-
Reserve for Distracted Driving Grant	41-508	2				-	-	-
Reserve for Drunk Driving Enforcement Fund	41-510	2				-	-	-
Reserve for Recycling Tonnage Grant	41-569	2		2,447.04		2,447.04	2,447.04	-
Reserve for Clean Communities Grant	41-602	2	9,139.63	8,046.83		8,046.83	8,046.83	-
Reserve for Bullet Proof Vest	41-693	2		-		-	-	-
Reserve for Body Camera	41-502	2				-	-	-
Reserve for Stormwater Assistance	41-744	2		15,000.00		15,000.00	15,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		12,269.20	27,727.91	-	27,727.91	27,727.91	-
Total Operations - Excluded from "CAPS"	34-305		1,265,542.75	1,144,074.67	-	1,144,074.67	1,115,758.67	28,316.00
Detail:								
Salaries & Wages	34-305	1	1,082,906.55	1,060,246.76	-	1,060,246.76	1,060,246.76	-
Other Expenses	34-305	2	182,636.20	83,827.91	-	83,827.91	55,511.91	28,316.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		8,550,000.00	4,500,000.00	XXXXXXXXXX	4,500,000.00	4,500,000.00	-
Capital Outlay-Police Vehicles/Equipment	44-903	2	200,000.00	150,000.00		150,000.00		150,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		8,750,000.00	4,650,000.00	-	4,650,000.00	4,500,000.00	150,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		10,015,542.75	5,794,074.67	-	5,794,074.67	5,615,758.67	178,316.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		10,015,542.75	5,794,074.67	-	5,794,074.67	5,615,758.67	178,316.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		21,330,913.75	16,288,923.19	-	16,288,923.19	14,824,843.21	1,464,079.98
(M) Reserve for Uncollected Taxes	50-899		675,000.00	595,000.00	XXXXXXXXXX	595,000.00	595,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		22,005,913.75	16,883,923.19	-	16,883,923.19	15,419,843.21	1,464,079.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,315,371.00	10,494,848.52	-	10,494,848.52	9,209,084.54	1,285,763.98
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	155,367.00	41,100.00	-	41,100.00	12,784.00	28,316.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,097,906.55	1,075,246.76	-	1,075,246.76	1,075,246.76	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	12,269.20	27,727.91	-	27,727.91	27,727.91	-
Total Operations Excluded from "CAPS"	34-305	1,265,542.75	1,144,074.67	-	1,144,074.67	1,115,758.67	28,316.00
(C) Capital Improvements	44-999	8,750,000.00	4,650,000.00	-	4,650,000.00	4,500,000.00	150,000.00
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	675,000.00	595,000.00	XXXXXXXXXX	595,000.00	595,000.00	XXXXXXXXXX
Total General Appropriations	34-499	22,005,913.75	16,883,923.19	-	16,883,923.19	15,419,843.21	1,464,079.98

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	630,000.00	620,000.00	620,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	630,000.00	620,000.00	620,000.00
Rents	08-503	1,100,000.00	1,100,000.00	1,260,724.40
Miscellaneous	08-505		-	
Interest on Investments	08-506	5,000.00	10,000.00	137,777.47
Interest on Rents	08-507	37,000.00	5,000.00	8,103.10
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	1,772,000.00	1,735,000.00	2,026,604.97

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	330,000.00	320,000.00		320,000.00	250,164.56	69,835.44
Other Expenses	55-502	785,000.00	750,000.00		750,000.00	528,294.02	221,705.98
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	550,000.00	550,000.00	XXXXXXXXXX	550,000.00	550,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	75,000.00	85,000.00		85,000.00	85,000.00	-
Social Security System (O.A.S.I.)	55-541	32,000.00	30,000.00		30,000.00	17,184.41	12,815.59
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,772,000.00	1,735,000.00	-	1,735,000.00	1,430,642.99	304,357.01

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Developer's Escrow, Parking Offenses Adjudication Act, Housing and Community Development Act, Municipla Public Defender, Law Enforcement Trust Fund, Accumulated Absenses, Outside Employment of Off Duty Police Officer, Recreation Trust Fund, Uniform Fire Safety Act Penalties, Storm Recovery Trust Fund, Donations Police Department

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024	
ASSETS	
Cash and Investments	21,361,992.30
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	359,839.59
Tax Title Lien Receivable	3,407.39
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	5,712.27
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	21,730,951.55
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	5,132,216.62
Reserves for Receivables	368,959.25
Surplus	16,229,775.68
Total Liabilities, Reserves and Surplus	21,730,951.55

School Tax Levy Unpaid	1,107,977.30
Less: School Tax Deferred	231,233.50
*Balance Included in Above "Cash Liabilities"	876,743.80

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	14,866,184.16	12,860,157.75
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2024: 98.31%, 2023: 97.86%)	20,981,948.70	19,392,907.96
Delinquent Taxes	440,624.67	377,177.38
Other Revenues and Additions to Income	8,625,935.47	7,641,206.96
Total Funds	44,914,693.00	40,271,450.05
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	16,288,923.19	14,009,278.08
School Taxes (Including Local and Regional)	2,215,953.00	2,172,502.00
County Taxes (Including Added Tax Amounts)	10,179,527.13	9,223,485.81
Special District Taxes		
Other Expenditures and Deductions from Income	514.00	
Total Expenditures and Tax Requirements	28,684,917.32	25,405,265.89
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	28,684,917.32	25,405,265.89
Surplus Balance, December 31	16,229,775.68	14,866,184.16

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	16,229,775.68
Current Surplus Anticipated in 2025 Budget	8,300,000.00
Surplus Balance Remaining	7,929,775.68

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

2025
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

BOROUGH OF DEAL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Board of Commissioners have proposed the following improvement program
for the period 2025 through 2027, inclusive. The project and its priority of accomplishment is
subject to the availability of funds, its legal appropriation by budget and/or ordinance adoption
after public hearing thereon.

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF DEAL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Fund:		-							
Purchase & Improvements to DPW Equipment/Vehicles	1	200,000.00			200,000.00				
Various Improvements to Streets & Drains	2	1,500,000.00			1,309,726.00		190,274.00		
Improvements to Beach Club	3	18,000,000.00			6,000,000.00				12,000,000.00
Purchase of Ambulance	4	300,000.00			300,000.00				
Improvements to Street Lights	5	1,000,000.00			1,000,000.00				
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	21,000,000.00	-	-	8,809,726.00	-	190,274.00	-	12,000,000.00

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF DEAL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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Local Unit BOROUGH OF DEAL

C - 3

3 YEAR CAPITAL PROGRAM - 2025 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF DEAL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
General Capital Fund:		-							
Purchase & Improvements to DPW Equipment/Vehicles	1	200,000.00	2025	200,000.00					
Various Improvements to Streets & Drains	2	1,500,000.00	2025-2027	1,000,000.00	500,000.00	500,000.00			
Improvements to Beach Club	3	18,000,000.00	2027	6,000,000.00	6,000,000.00	6,000,000.00			
Purchase of Ambulance	4	300,000.00	2025	300,000.00					
Improvements to Street Lights	5	1,000,000.00	2025	1,000,000.00					
		-							
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TOTAL - THIS PAGE	XXXXX	21,000,000.00	XXXXXXXXXX	8,500,000.00	6,500,000.00	6,500,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF DEAL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF DEAL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	21,000,000.00	XXXXXXXXXX	8,500,000.00	6,500,000.00	6,500,000.00	-	-	-

Local Unit **BOROUGH OF DEAL**

C - 5

Local Unit **BOROUGH OF DEAL**

C - 5

Local Unit **BOROUGH OF DEAL**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 25-123

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

- (a) \$ 9,080,244.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Cohen
Kassin
Simhon

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	8,300,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,375,669.75
Receipts from Delinquent Taxes	15-499	\$	250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	9,080,244.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	22,005,913.75

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 9,846,877.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,468,494.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,265,542.75
(c) Capital Improvements	44-999	\$ 8,750,000.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 675,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 22,005,913.75

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th day of May, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of May, 2025, clerk@dealborough.com, Clerk

Signature

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

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

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

Contracting Unit: BOROUGH OF DEAL

Year Ending: December 31, 2024

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

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.

4/1/2025

Date

clerk@dealborough.com

Clerk of the Governing Body