### **2024 MUNICIPAL DATA SHEET**

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY:	BOROUGH OF DEAL	COUNTY: MONMOUTH	
SAMUEL COHEN Mayor's Name	May 15, 2024 Term Expires	Governing Body Members  Name	Term Expires
		SAMUEL COHEN	5/15/2024
Municipal Officials		JACK KASSIN	5/15/2024
RONEN NEUMAN  Municipal Clerk  THERESA DAVIS  Tax Collector  THOMAS X. SEAMAN  Chief Financial Officer  JOHN R. SWISHER  Registered Municipal Accountant  IAN GODMAN  Municipal Attorney	Cert. No. T-1397 Cert. No. N-0286 Cert. No. 510 Lic. No.	DAVID SIMHON	5/15/2024
Official Mailing Address of Municipality			
BOROUGH OF DEAL  190 NORWOOD AVENUE  DEAL, NEW JERSEY 07723  Fax #: 732-531-7291			

## 2024 MUNICIPAL BUDGET

Municipal Budget of the	BOROUGH	of	DEAL	, County of	MONMOUTH	for the Fiscal Year 2024.
hereof is a true copy of the Budg  3 day of and that public advertisement will N.J.A.C. 5:30-4.4(d).	he Budget and Capital Budget anne et and Capital Budget approved by APRIL  I be made in accordance with the properties of the properties o	resolution of the Gover , 2024 rovisions of N.J.S.A. 40	rning Body on the			Clerk RWOOD AVENUE Address EW JERSEY 07723 Address 32-531-1454 Phone Number
a part is an exact copy of the orig additions are correct, all stateme revenues equals the total of appr	3 day of APR	verning Body, that all and the total of anticipate	ed	a part is an exact copy additions are correct, a	of the original on file with all statements contained h atal of appropriations and	
		DO	NOT USE THESE	SPACES		
( <u>Do</u> It is hereby certified that the amounts compared with the approved Budget p condition to such approval have been foregoing only.  S	ATION OF ADOPTED BUDGI not advertise this Certification form) to be raised by taxation for local purpose previously certified by me and any change made. The adopted budget is certified we ETATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government	es has been es required as a ith respect to the				
Dated:, 2024	Ву:					

#### MUNICIPAL BUDGET NOTICE

#### Section 1.

	Municipal Budget of the	BOROUGH	of	<u>D</u>	EAL		, Count	ty of	MONMOUTH	for the Fiscal Year 2024
	Be it Resolved, that the followin	g statements of revenues	and appropriati	ons shall constit	ute the Munic	cipal Budge	et for the yea	ar 2024;		
	Be it Further Resolved, that said	d Budget be published in t	he	ASBUR	Y PARK PRE	ESS AND T	THE COAST	ΓER		
	in the issue ofAPR	IL 10 , 2024								
	The Governing Body of the	BOROUGH	of	DEA	AL	c	does hereby	approve the	following as the Bu	dget for the year 2024:
	RECORDED VOTE (Insert Last Name)		SAMUEL CO						Abstained	
		Aye	S DAVID SIMH	ON		Nays			Absent	
	Notice is hereby given that the l	Budget and Tax Resolution	n was approved	by the	C	OMMISSIC	ONERS	of the	BC	DROUGH
of _	DEAL	, Count	y ofM	ONMOUTH	_ , on	APRIL	3	, 2024.		
	A Hearing on the Budget and T	ax Resolution will be held	at	BOROUGH	OF DEAL	,	, on	MAY		2024 at
9:00 /	AM o'clockat which time ar	nd place objections to said	Budget and Ta	x Resolution for	the year 202	4 may be p	oresented by	y taxpayers o	rother	
intere	ested persons.									

#### **EXPLANATORY STATEMENT**

#### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be o	mitted in adv	ertised budget)	xxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			10,448,273.52
2. Appropriations excluded from "CAPS" -			xxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as an	nended)}		5,840,649.67
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)		-
Total General Appropriations excluded from "CAPS" (Item O,	Sheet 29)		5,840,649.67
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.08%	Percent of Tax Collections	595,000.00
		Building Aid Allowance 2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - \$	16,883,923.19
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Shee	<b>t 11)</b> (i.e. Surplu	s, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,066,107.80
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget	(as follows)		xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Ur	collected Ta	kes (Item 6(a), Sheet 11)	8,817,815.39
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

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

#### SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General	SEWER					
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,604,532.65	1,715,450.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,604,532.65	1,715,450.00	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	12,478,209.93	1,355,239.24	-	_	-	-	-
Reserved	2,126,322.72	360,210.76	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,604,532.65	1,715,450.00	-	-	-	-	-
Overexpenditures *	_	-	-	-	-	-	-

	BUDGET N	MESSAGE	
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2023 Cap Base Adjustment: Subtotal	14,563,772.65	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 10,58	81,794.55
Exceptions Less:		Additions:	
Total Other Operations	154,400.00	,	47,032.25
Total Uniform Construction Code		2022 Cap Bank Utilized	-
Total Additional Appropriations	1,151,572.65	2023 Cap Bank Utilized	19,781.05
Total Additional Appropriations Total Capital Improvements	2,300,000.00		
Total Debt Service	2,000,000.00		
Transferred to Board of Education		Total Additions	66,813.30
Type I School Debt			
Total Public & Private Programs	38,843.43	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%10,64	48,607.85
Judgements Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	595,254.57		03,237.02
Total Exceptions	4,240,070.65		
Amount on Which CAP is Applied	10,323,702.00		
2.5% CAP	258,092.55	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%10,75	51,844.87
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,581,794.55	Total General Appropriations for Municipal Purposes 10,44 (Sheet 19, H-1)	48,273.52
		Over or (Under) Appropriations Cap (30	03,571.35)

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.)

	EXPLANATO	RY STATEMENT - (Continued)	
	В	BUDGET MESSAGE	
RECAP OF GROUP INST	SURANCE APPROPRIATION		
Estimated Group Insurance Costs - 20	\$ 1,443,600.00		
Estimated Amounts to be Contributed	by Employees:		
Contribution from all eligible en	np. 198,000.00		
Budgeted Group Insurance - Inside CA Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CTOTAL  Instead of receiving Health Benefits, have elected an opt-out for 2024. This is budgeted separately.	100,000.00  1,245,600.00  7 employees		
Health Benefits Waiver Salaries and Wages	\$ 15,000.00		

	EXPLANATORY STA	TEMENT - (Continued)		
	BUDGET	MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP L	AW			
		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS  Exclusions:  Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase		8,553,761.38
D. 0007 00 1 1 D. 0000 0 1 D. 0010 1	4 (0 00 D4)	Allowable Pension Obligations Increases Allowable LOSAP Increase	46,575.00	
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.		Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies	2,200,000.00	
SUMMARY LEVY CAP CALCULATION		Add Total Exclusions  Less Cancelled or Unexpended Waivers  Less Cancelled or Unexpended Exclusions		2,246,575.00
		ADJUSTED TAX LEVY	_	10,800,336.38
LEVY CAP CALCULATION		Additions:	_	
Prior Year Amount to be Raised by Taxation Less:	8,386,040.57	New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy	24,119,100 0.195	47,032.25
Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax		Amounts approved by Referendum  Levy CAP Bank Applied		,
Less:		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAX	(ATION =	10,847,368.62
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase	8,386,040.57 167,720.81	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL	PURPOSES =	8,817,815.39
	0.550.504.65		_	/2.222.552.2

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(2,029,553.23)

8,553,761.38

8,553,761.38

**ADJUSTED TAX LEVY** 

Plus: Assumption of Service/Function

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

		EXPLANATORY STATI	EMENT - (Continued)	
		BUDGET N	IESSAGE	
"2010" LEVY CAP BANKS:				
2021				
Maximum Allowable Amount to Amount to be Raised by Taxation Available for Banking (CY 2024 Amount Used in CY 2024 Balance to Expire	on for Municipal Purpose )	-		
2022				
Maximum Allowable Amount to Amount to be Raised by Taxation Available for Banking (CY 2024 Amount Used in CY 2024 Balance to Carry Forward (CY 2	on for Municipal Purpose - CY 2025) 4	2,033,170		
2023				
Maximum Allowable Amount to		8,631,229		
Amount to be Raised by Taxation  Available for Banking (CY 2024  Amount Used in CY 2024  Balance to Carry Forward (CY 2021)	- CY 2026) 4	8,386,041 245,188 245,188		
2024				
Maximum Allowable Amount to Amount to be Raised by Taxatic Available for Banking (CY 2025	on for Municipal Purpose	10,847,369 8,817,815 2,029,553		
Total Levy CAP Bank		4,307,911		

### **CURRENT FUND - ANTICIPATED REVENUES**

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	3,600,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,600,000.00	2,500,000.00	2,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	4,750.00	4,750.00	5,186.00
Other	08-104	5,000.00	5,000.00	5,454.00
Fees and Permits	08-105	4,000.00	4,000.00	4,873.24
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	100,000.00	85,000.00	153,842.79
Other	08-109			
Interest and Costs on Taxes	08-112	58,000.00	58,000.00	96,461.71
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	20,000.00	363,326.95
Anticipated Utility Operating Surplus	08-114			
Beach Revenue	08-115	2,100,000.00	1,600,000.00	3,227,575.26

GENERAL REVENUES		Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

GENERAL REVENUES		Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,371,750.00	1,776,750.00	3,856,719.95

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	460,744.00	455,315.00	455,315.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	460,744.00	455,315.00	455,315.00

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	230,000.00	130,000.00	356,854.20
	33 133	200,000.00	100,000.00	000,001.20
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	700000000	700000000	7000000000
Chilerini Coristi dottori Code i Cos	00-100			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	230,000.00	130,000.00	356,854.20

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
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	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Shared Police Services - Borough of Interlaken		714,115.87	700,113.66	700,113.66
Shared Police Services - Village of Loch Aarbour		189,959.94	186,235.24	186,235.24
Shared Municipal Court Services - Village of Loch Arbour		10,665.87	10,456.75	10,456.74
Shared Public Works Services - Village of Loch Arbour		145,505.00	141,267.00	141,267.00
Shared Beach Cleaning Services - Village of Loch Arbour		15,000.00	15,000.00	15,000.00

			Anticipated		Realized in
	GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Misc	cellaneous 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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx

	Anticipated		pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,075,246.68	1,053,072.65	1,053,072.64

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
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):	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

		Antici	Realized in	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Clean Communities Program	10-602	8,046.83	7,174.36	7,174.36
Reserve for Municipal Court Alcohol, Education and Rehabilitation Fund	10-501	454.28	552.76	552.76
Reserve for Body Armor Fund	10-505	1,779.76	1,520.63	1,520.63
Reserve for Recycling Tonnage Grant	10-569	2,447.04	10,029.73	10,029.73
Reserve for Drunk Driving Enforcement Fund	10-510			-
Reserve for Bullet Proof Vest	10-693		2,375.95	2,375.95
Reserve for Distracted Driving Grant	10-508		7,000.00	7,000.00
Reserve for Body Camera	10-502		50,950.00	50,950.00
NJDEP Supplemental Environmental Projects - Ch 159	10-503			-
Reserve for Stormwater Assistance	10-505	15,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
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):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
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				_
				_
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	27,727.91	79,603.43	79,603.43

			Anticipated		Realized in
	GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Misce	ellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
V	With Prior Written Consent of Director of Local Government Services - Other Special				
<u>I</u>	Items:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<u>_                                    </u>	Utility Operating Surplus of Prior Year	08-116			
<u>F</u>	Reserve for Energy Receipts Tax	08-240	3,147.28		
<u>F</u>	Reserve for Municipal Relief Fund	08-241	47,491.93	23,751.00	23,751.00

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	50,639.21	23,751.00	23,751.00

			Anticipated		Realized in
	GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
	Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1.	Surplus Anticipated (Sheet 4, #1)	08-101	3,600,000.00	2,500,000.00	2,500,000.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3.	Miscellaneous Revenues:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	Total Section A: Local Revenues	08-001	2,371,750.00	1,776,750.00	3,856,719.95
	Total Section B: State Aid Without Offsetting Appropriations	09-001	460,744.00	455,315.00	455,315.00
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	230,000.00	130,000.00	356,854.20
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,075,246.68	1,053,072.65	1,053,072.64
	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	27,727.91	79,603.43	79,603.43
	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	23,751.00	23,751.00
	Total Miscellaneous Revenues	13-099	4,216,107.80	3,518,492.08	5,825,316.22
4.	Receipts from Delinquent Taxes	15-499	250,000.00	200,000.00	377,177.38
5.	Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,066,107.80	6,218,492.08	8,702,493.60
6.	Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,817,815.39	8,386,040.57	xxxxxxxxxx
	b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxx
	c) Minimum Library Tax	07-192	-	-	xxxxxxxxx
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,817,815.39	8,386,040.57	8,592,174.72
7.	Total General Revenues	13-299	16,883,923.19	14,604,532.65	17,294,668.32

8. GENERAL APPROPRIATIONS				Approj	oriated		Expended 2023	
(A) Operations - within "CAPS"	FCO	4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						_		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	220,000.00	275,000.00		275,000.00	199,901.94	75,098.06
Other Expenses	20-100	2	202,200.00	202,200.00		202,200.00	63,149.76	139,050.24
Human Resources						-		<u>-</u>
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	466.67	933.33
Director's Office - Revenue and Finance						-		-
Salaries and Wages	20-110	1	2,501.00	2,501.00		2,501.00	2,500.08	0.92
Other Expenses	20-110	2	500.00	500.00		500.00	150.67	349.33
						-		
Director's Office - DPW, Parks and Public Property						-		-
Salaries and Wages	20-110	1	2,501.00	2,501.00		2,501.00	2,500.08	0.92
Other Expenses	20-110	2	500.00	500.00		500.00	150.66	349.34
						-		<u>-</u>

8. GENERAL APPROPRIATIONS				Approp	oriated		Expended 2023		
(A) Operations - within "CAPS" - (continued)	FCO	Δ	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Municipal Clerk						-		-	
Salaries and Wages	20-120	1	25,000.00	-		-	-	<u>-</u>	
Other Expenses	20-120	2	5,000.00	5,000.00		5,000.00	1,609.48	3,390.52	
Elections						-			
Other Expenses	20-120	2	14,700.00	14,700.00		14,700.00	809.56	13,890.44	
		Н				-		-	
Financial Administration	_	Ш				-		-	
Salaries and Wages	20-130	1	1,000.00	25,000.00		25,000.00	23,999.92	1,000.08	
Other Expenses	20-130	2	29,000.00	800.00		800.00	40.00	760.00	
		Ш				-		-	
Audit Services		Ш				-		-	
Other Expenses	20-135	2	62,500.00	55,000.00		55,000.00	41,175.00	13,825.00	
						_		-	
Collection of Taxes		Ш				-		-	
Salaries and Wages	20-145	1	52,000.00	42,000.00		42,000.00	40,596.80	1,403.20	
Other Expenses	20-145	2	14,100.00	14,100.00		14,100.00	12,132.32	1,967.68	
						-		-	
Assessment of Taxes						-		-	
Salaries and Wages	20-150	1	44,000.00	45,000.00		45,000.00	42,436.08	2,563.92	
Other Expenses	20-150	2	96,400.00	96,400.00		96,400.00	5,714.00	90,686.00	

8. GENERAL APPROPRIATIONS				Approj	oriated		Expended 2023		
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Legal Services and Costs						_		-	
Other Expenses	20-155	2	115,000.00	125,000.00		125,000.00	18,657.46	106,342.54	
						-		-	
Engineering Services and Costs						-		-	
Other Expenses	20-165	2	25,000.00	30,000.00		30,000.00	6,672.50	23,327.50	
						-		-	
LAND USE ADMINISTRATION						-			
Planning Board						-			
Salaries and Wages	21-180	1	40,000.00	41,000.00		29,000.00	28,050.00	950.00	
Other Expenses	21-180	2	30,650.00	30,650.00		30,650.00	25,658.83	4,991.17	
		Ш				-		-	
Zoning Board						-		-	
Salaies and Wages	21-185	1	35,000.00	45,000.00		28,000.00	27,647.00	353.00	
Other Expenses	21-185	2	4,500.00	4,500.00		4,500.00	866.47	3,633.53	
						-		-	
INSURANCE						-		_	
General Liability	23-210	2	164,074.00	140,000.00		140,000.00	138,529.00	1,471.00	
Workers Compensation	23-215	2	164,334.00	180,000.00		180,000.00	164,000.00	16,000.00	
Employee Group Health	23-220	2	1,145,600.00	1,185,600.00		1,185,600.00	800,809.65	384,790.35	
Health Benefit Waiver	23-222	2	15,000.00	15,000.00		20,000.00	15,541.15	4,458.85	

8. GENERAL APPROPRIATIONS				Approp	oriated		Expended 2023		
(A) Operations - within "CAPS" - (continued)	FCOA	<b>\</b>	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY FUNCTIONS						-		-	
Police						-		-	
Salaries and Wages	25-240	1	2,300,000.00	2,180,000.00		2,270,000.00	2,107,652.14	162,347.86	
Other Expenses	25-240	2	220,000.00	210,800.00		217,800.00	207,520.33	10,279.67	
						-		_	
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	60,216.67	4,783.33	
						-		-	
Fire						-		_	
Salaries and Wages	25-265	1	300,000.00	300,000.00		300,000.00	253,578.32	46,421.68	
Other Expenses	25-265	2	182,500.00	182,500.00		182,500.00	146,838.89	35,661.11	
						-		-	
Municipal Prosecutor						-		-	
Salaries and Wages	25-275	1	34,500.00	34,000.00		34,000.00	32,211.36	1,788.64	
Other Expenses	25-275	2	300.00	300.00		300.00		300.00	
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8. GENERAL APPROPRIATIONS				Approp	oriated		Expended 2023		
(A) Operations - within "CAPS" - (continued)	FCOA	<b>A</b>	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	435,000.00	435,000.00		435,000.00	360,661.68	74,338.32	
Other Expenses	26-290	2	187,700.00	162,700.00		162,700.00	101,764.13	60,935.87	
						-		-	
Traffic Signal Maintenance						-		-	
Other Expenses	26-291	2	7,500.00	7,500.00		7,500.00	146.20	7,353.80	
						-		-	
Garbage and Trash Removal						-		_	
Salaries and Wages	26-305	1	200,000.00	225,000.00		225,000.00	147,863.03	77,136.97	
Other Expenses	26-305	2	70,000.00	50,000.00		50,000.00	33,338.50	16,661.50	
						-		-	
Public Buildings and Grounds						-		-	
Other Expenses	26-310	2	75,000.00	72,500.00		75,500.00	69,411.26	6,088.74	
						-		-	
Vehicle Maintenance						-		-	
Other Expenses	26-315	2	100,000.00	95,000.00		99,000.00	90,126.41	8,873.59	
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8. GENERAL APPROPRIATIONS				Approj	priated		Expended 2023		
(A) Operations - within "CAPS" - (continued)	FCOA	<b>A</b>	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		34,000.00	30,645.20	3,354.80	
Dog Regulation						-		-	
Other Expenses	27-340	2	10,000.00	10,000.00		10,000.00	6,385.00	3,615.00	
Aid to Health Care Facilities	27-365	2	500.00	500.00		500.00		500.00	
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8. GENERAL APPROPRIATIONS				Approp	oriated		Expended 2023		
(A) Operations - within "CAPS" - (continued)	FCO	۹	for 2024	for 2023	for 2023 By Emergency	Total for 2023 As Modified By	Paid or	Reserved	
(A) Operations - Within OAI O - (Continued)			101 2024	101 2023	Appropriation	All Transfers	Charged	Reserved	
PARK AND RECREATION FACILITIES						-		-	
Recreation						-		-	
Other Expenses	28-370	2	1,400.00	1,400.00		1,400.00	359.26	1,040.74	
Parks and Playgrounds						-		-	
Other Expenses	28-375	2	50,000.00	50,000.00		50,000.00	22,056.40	27,943.60	
Deal Casino and Beach Front Facilities						-		-	
Salaries and Wages	28-380	1	830,000.00	830,000.00		830,000.00	773,327.92	56,672.08	
Other Expenses	28-380	2	220,800.00	220,800.00		220,800.00	190,965.48	29,834.52	
						-		-	
Conover Pavilion						-		-	
Salaries and Wages	28-380	1	60,000.00	60,000.00		-		-	
Other Expenses	28-380	2	36,800.00	36,800.00		36,800.00	29,563.42	7,236.58	
	_					-		-	
Park and Recreatiion Facilities						-		-	
Lifeguard Services	28-370	2	25,500.00	85,000.00		85,000.00	25,500.00	59,500.00	
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8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2023		
(A) Operations - within "CAPS" - (continued)	FCOA	4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Municipal Court						_		-	
Salaries and Wages	43-490	1	135,000.00	135,000.00		135,000.00	95,230.77	39,769.23	
Other Expenses	43-490	2	40,000.00	47,500.00		47,500.00	23,430.26	24,069.74	
						-		-	
Public Defender						-		-	
Other Expenses	43-495	2	5,000.00	5,000.00		5,000.00	1,825.00	3,175.00	
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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2023		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
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8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2023		
(A) Operations - within "CAPS" - (continued)	FCO	<b>A</b>	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code - Appropriations	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	<b>x</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
State Uniform Construction Code									
Construction Official									
Salaries and Wages	22-195	1	182,000.00	182,000.00		162,000.00	155,534.37	6,465.63	
Other Expenses	22-195	2	30,000.00	34,000.00		34,000.00	16,267.32	17,732.68	
Sub-Code Officials						-		-	
Plumbing Inspector						_		-	
Salaries and Wages	22-196	1	17,000.00	16,000.00		16,000.00	15,070.79	929.21	
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	9,738.96	5,261.04	
Other Expenses	22-197	2	400.00	400.00		400.00		400.00	
	_					-		-	
Electrical Inspector						-		-	
Salaries and Wages	22-198	1	16,000.00	16,000.00		16,000.00	13,935.24	2,064.76	
Other Expenses	22-198	2	200.00	200.00		200.00		200.00	

8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2023		
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code - Appropriations	xxxxx	(X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	¢χ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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8. GENERAL APPROPRIATIONS				Approj	oriated		Expended 2023		
(A) Operations - within "CAPS" - (continued)	FCOA	<b>\</b>	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:	XXXXX	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Accumulated Leave Compensation	30-415	2	20,000.00	1,000.00		1,000.00		1,000.00	
						-		-	
UTILITY EXPENSES AND BULK PURCHASES						-		-	
Electricity	31-430	2	65,000.00	70,000.00		70,000.00	48,431.02	21,568.98	
Street Lighting	31-435	2	74,000.00	70,000.00		70,000.00	69,026.59	973.41	
Telephone	31-440	2	10,000.00	10,000.00		10,000.00		10,000.00	
Water	31-445	2	25,000.00	25,000.00		25,000.00	18,578.97	6,421.03	
Gas	31-446	2	35,000.00	40,000.00		40,000.00	24,623.88	15,376.12	
Sewerage Processing and Disposal	31-455	2	45,000.00	45,000.00		45,000.00	19,095.56	25,904.44	
Gasoline	31-460	2	140,000.00	150,000.00		150,000.00	103,241.65	46,758.35	
Landfill / Solid Waste Disposal	32-465	2	255,000.00	260,000.00		260,000.00	217,694.21	42,305.79	
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8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2023	
(A) Operations - within "CAPS" - (continued)	FCOA	<b>A</b>	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		9,081,010.00	9,062,702.00		9,062,702.00	7,190,371.27	1,872,330.73
B. Contingent	35-470	2	1,000.00		xxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	34-201		9,082,010.00	9,062,702.00	-	9,062,702.00	7,190,371.27	1,872,330.73
Detail:			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	34-201	1	4,949,502.00	4,909,002.00	-	4,890,002.00	4,335,436.48	554,565.52
Other Expenses (Including Contingent)	34-201	2	4,132,508.00	4,153,700.00	_	4,172,700.00	2,854,934.79	1,317,765.21

GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2023
	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxx
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	CORRE	NI FUND -	AFFROFRIA	ATIONS			
8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2023	
	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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GENERAL APPROPRIATIONS			Approj	oriated		Expend	ed 2023
	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	171,049.11	170,000.00		170,000.00	123,607.00	46,393.00
Social Security System (O.A.S.I.)	36-472	271,048.11	250,000.00		250,000.00	238,034.48	11,965.52
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	903,166.30	900,000.00		900,000.00	885,457.00	14,543.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	15,000.00	20,000.00		20,000.00	0.92	19,999.08
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
State Disability Insurance	36-476	6,000.00	6,000.00		6,000.00	2,842.61	3,157.39
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,366,263.52	1,346,000.00	-	1,346,000.00	1,249,942.01	96,057.99
(F) Judgments	37-480				-		xxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,448,273.52	10,408,702.00	-	10,408,702.00	8,440,313.28	1,968,388.72

8. GENERAL APPROPRIATIONS				Approp	oriated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	۱	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Employee Group Health	23-220	2		154,400.00		154,400.00		154,400.00
Tax Appeals	20-150	2	30,000.00			-		-
Police and Firemen's Retirement System of NJ	36-475	2	46,575.00			-		_
		Щ				-		-
911 Emergency Services	42-115	2	8,000.00	10,000.00		10,000.00	7,476.00	2,524.00
MOCERT Tactical Team	42-119	2	2,600.00	2,500.00		2,500.00	2,490.00	10.00
Reverse 911 Emergency Service	42-120	2	500.00	1,000.00		1,000.00		1,000.00
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8. GENERAL APPROPRIATIONS			Approj	oriated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	87,675.00	167,900.00	-	167,900.00	9,966.00	157,934.00

B. GENERAL APPROPRIATIONS			THE TOTAL	Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCO	Δ.	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

8. GENERAL APPROPRIATIONS				Approp	oriated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	\	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Department of Public Affairs and Public Safety			-	-		-	-	-
Police Services - Borough of Interlaken	42-102	2	714,115.93	700,113.66		700,113.66	700,113.66	-
Police Services - Village of Loch Arbour	42-102	2	189,959.94	186,235.24		186,235.24	186,235.24	-
Municipal Court Service - Village of Loch Arbour	42-108	2	10,665.89	10,456.75		10,456.75	10,456.75	-
						-		-
DPW, Parks & Public Property				-		-	-	-
Public Works Services - Vallage of Loch Arbour	42-105	2	145,505.00	141,267.00		141,267.00	141,267.00	-
Bleach Cleaning Service - Village of Loch Arbour	42-105	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2	024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	xxxxxx	XXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
						-		-
						-		-
						-		_
						-		_
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8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	1,075,246.76	1,053,072.65	-	1,053,072.65	1,053,072.65	-

8. GENERAL APPROPRIATIONS		<u> </u>	Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset							
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS				Approp	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	١	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	454.28	552.76		552.76	552.76	-
Reserve for Body Armor Fund	41-505	2	1,779.76	1,520.63		1,520.63	1,520.63	-
Reserve for Distracted Driving Grant	41-508	2		7,000.00		7,000.00	7,000.00	-
Reserve for Drunk Driving Enforcement Fund	41-510	2				-	-	-
Reserve for Recycling Tonnage Grant	41-569	2	2,447.04	10,029.73		10,029.73	10,029.73	-
Reserve for Clean Communities Grant	41-602	2	8,046.83	7,174.36		7,174.36	7,174.36	-
Reserve for Bullet Proof Vest	41-693	2	-	2,375.95		2,375.95	2,375.95	-
Reserve for Body Camera	41-502	2		50,950.00		50,950.00	50,950.00	-
Reserve for Stormwater Assistance	41-744	2	15,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2023		
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues								
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8. GENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS" (continued)	FCOA	۱	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXX	x	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
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						_	-	
						-	-	_
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		27,727.91	79,603.43	-	79,603.43	79,603.43	-
Total Operations - Excluded from "CAPS"	34-305		1,190,649.67	1,300,576.08		1,300,576.08	1,142,642.08	157,934.00
Detail:								-
Salaries & Wages	34-305	1	-	-	-	-	-	
Other Expenses	34-305	2	1,190,649.67	1,300,576.08	_	1,300,576.08	1,142,642.08	157,934.00

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	4,500,000.00	2,300,000.00	xxxxxxxxx	2,300,000.00	2,300,000.00	-
Capital Outlay	44-903	150,000.00			-		-
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GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		
					-		-
					-		-
					-		-
					-		<u>-</u>
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		<del>-</del>
					_		
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Total Capital Improvements Excluded from "CAPS"	44-999	4,650,000.00	2,300,000.00	_	2,300,000.00	2,300,000.00	<u>-</u>

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920				-		xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		xxxxxxxxx
Interest on Bonds	45-930				-		xxxxxxxxx
Interest on Notes	45-935				-		xxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
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					-		xxxxxxxxx
					-		xxxxxxxxx

. GENERAL APPROPRIATIONS			Appro	priated		Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
					_		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
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					_		XXXXXXXXX
					_		XXXXXXXXX
					_		XXXXXXXXX
					_		xxxxxxxxx
					_		xxxxxxxxx
					_		xxxxxxxxx
					-		xxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	-	-	-	-	-	xxxxxxxxx

ENERAL APPROPRIATIONS			Appro	priated		Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx	-		xxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxx	-		XXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	_	xxxxxxxxx	-	-	xxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		xxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx			xxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx	-		xxxxxxx
				xxxxxxxxx			xxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,840,649.67	3,600,576.08	-	3,600,576.08	3,442,642.08	157,934

SENERAL APPROPRIATIONS			Appro	priated		Expended 2023	
	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	48-920				-		xxxxxxxxx
Payment of Bond Anticipation Notes	48-925				-		xxxxxxxxx
Interest on Bonds	48-930				-		xxxxxxxxx
Interest on Notes	48-935				-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	_	_	_	-	_	xxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxx	-		xxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		xxxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	xxxxxxxxx
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,840,649.67	3,600,576.08	-	3,600,576.08	3,442,642.08	157,934.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	16,288,923.19	14,009,278.08	-	14,009,278.08	11,882,955.36	2,126,322.72
(M) Reserve for Uncollected Taxes	50-899	595,000.00	595,254.57	xxxxxxxxx	595,254.57	595,254.57	XXXXXXXXX
9. Total General Appropriations	34-499	16,883,923.19	14,604,532.65	-	14,604,532.65	12,478,209.93	2,126,322.72

GENERAL APPROPRIATIONS			Appro	priated		Expended 2023		
Summary of Appropriations	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
(H-1) Total General Appropriations for	34-299	10,448,273.52	10,408,702.00	-	10,408,702.00	8,440,313.28	1,968,388.72	
Municipal Purposes within "CAPS"	xxxxxx							
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Other Operations	34-300	87,675.00	167,900.00	-	167,900.00	9,966.00	157,934.00	
Uniform Construction Code	22-999	-	-	-	-	-	_	
Shared Service Agreements	42-999	1,075,246.76	1,053,072.65	-	1,053,072.65	1,053,072.65	-	
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-	
Public & Private Programs Offset by Revenues	40-999	27,727.91	79,603.43	-	79,603.43	79,603.43	-	
Total Operations Excluded from "CAPS"	34-305	1,190,649.67	1,300,576.08	-	1,300,576.08	1,142,642.08	157,934.00	
(C) Capital Improvements	44-999	4,650,000.00	2,300,000.00	-	2,300,000.00	2,300,000.00	-	
(D) Municipal Debt Service	45-999	-	_	-	-	-	xxxxxxxxx	
(E) Total Deferred Charges (Sheet 28)	46-999	-	_	xxxxxxxxx	-	-	xxxxxxxxx	
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	xxxxxxxxx	
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	xxxxxxxxx	-	-	xxxxxxxxx	
(K) Local District School Purposes	29-410	-	-	-	_	-	xxxxxxxxx	
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxx	_	-	xxxxxxxxx	
(M) Reserve for Uncollected Taxes	50-899	595,000.00	595,254.57	xxxxxxxxx	595,254.57	595,254.57	XXXXXXXXX	
Total General Appropriations	34-499	16,883,923.19	14,604,532.65		14,604,532.65	12,478,209.93	2,126,322.72	

Sheet 30

#### **DEDICATED SEWER UTILITY BUDGET**

		Antici	pated	Realized in	
10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2024	2023	Cash in 2023	
Operating Surplus Anticipated	08-501	620,000.00	625,450.00	625,450.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	620,000.00	625,450.00	625,450.00	
Rents	08-503	1,100,000.00	1,080,000.00	1,241,925.83	
Miscellaneous	08-505				
Interest on Investments	08-506	10,000.00	5,000.00	57,237.88	
Interest on Rents	08-507	5,000.00	5,000.00	8,751.63	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Deficit (General Budget)	08-549				
Total SEWER Utility Revenues	08-599	1,735,000.00	1,715,450.00	1,933,365.34	

			Approj	oriated		Expende	ed 2023
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	320,000.00	330,000.00		330,000.00	253,227.30	76,772.70
Other Expenses	55-502	750,000.00	850,450.00		850,450.00	583,924.06	266,525.94
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			Appro	priated	-	Expended 2023		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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			Appro	priated		Expend	ed 2023
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501				-		
Other Expenses	55-502				-		-
					-		- -
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	550,000.00	350,000.00	xxxxxxxxx	350,000.00	350,000.00	-
Capital Outlay	55-512				-		-
					-		<u>-</u>
Debt Service:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	- xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520				-		xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxx
Interest on Bonds	55-522				-		xxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx

			Appro	priated		Expended 2023	
11. APPROPRIATIONS FOR SEWER UTILITY		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	55-530			xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	_		xxxxxxxxx
				xxxxxxxxx	_		xxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	85,000.00	150,000.00		150,000.00	150,000.00	-
Social Security System (O.A.S.I.)	55-541	30,000.00	35,000.00		35,000.00	18,087.88	16,912.12
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		_
Judgements	55-531				-		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	_		xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx			XXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,735,000.00	1,715,450.00	-	1,715,450.00	1,355,239.24	360,210.76

#### DEDICATED ASSESSMENT BUDGET

		Antici	pated	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023	
Assessment Cash	51-101				
Deficit (General Budget)	51-885				
Total Assessment Revenues	51-899	-	-	-	
		Appropriated		Expended 2023	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged	
Payment of Bond Principal	51-920				
Payment of Bond Anticipation Notes	51-925				
Total Assessment Appropriations	51-999	-	-	-	

#### **DEDICATED ASSESSMENT BUDGET UTILITY**

		Anticipated		Realized in
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

#### DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated		Realized in
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
		Appropriated		Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
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 2024 from Animal Control State or Federal Aid for Maintenance of Libraries  Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police  Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;
Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

#### APPENDIX TO BUDGET STATEMENT

#### **CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023**

# ASSETS Cash and Investments 20,185,663.34 Due from State of N.J.(c. 20, P.L. 1961) 250.00 Federal and State Grants Receivable XXXXXXXX Receivables with Offsetting Reserves: XXXXXXXX Taxes Receivable 443,849.95 Tax Title Lien Receivable 3,767.73 Property Acquired by Tax Title Lien Liquidation 8,208.24

#### LIABILITIES, RESERVES AND SURPLUS

Deferred Charges Required to be in 2024 Budget

Deferred Charges Required to be in Budgets Subsequent to 2024

**Total Assets** 

*Cash Liabilities	5,319,729.18
Reserves for Receivables	455,825.92
Surplus	14,866,184.16
Total Liabilities, Reserves and Surplus	20,641,739.26

School Tax Levy Unpaid	1,086,251.82
Less: School Tax Deferred	231,233.50
*Balance Included in Above "Cash Liabilities"	855,018.32

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

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	12,860,157.75	11,945,610.74
CURRENT REVENUE ON A CASH BASIS:	XXXXXXX	XXXXXXX
Current Taxes:*(Percentage Collected 2023: 97.86%, 2022: 98.05%)	19,392,907.96	18,220,351.96
Delinquent Taxes	377,177.38	252,064.22
Other Revenues and Additions to Income	7,641,206.96	8,498,931.44
Total Funds	40,271,450.05	38,916,958.36
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXX	XXXXXXX
Municipal Appropriations	14,009,278.08	15,587,798.36
School Taxes (Including Local and Regional)	2,172,502.00	2,129,904.00
County Taxes (Including Added Tax Amounts)	9,223,485.81	8,339,098.25
Special District Taxes		
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	25,405,265.89	26,056,800.61
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	25,405,265.89	26,056,800.61
Surplus Balance, December 31	14,866,184.16	12,860,157.75

<sup>\*</sup>Nearest even percentage may be used

20,641,739.26

**Proposed Use of Current Fund Surplus in 2024 Budget** 

Surplus Balance, December 31	14,866,184.16
Current Surplus Anticipated in 2024 Budget	3,600,000.00
Surplus Balance Remaining	11,266,184.16

			2024		
<b>CAPITAL</b>	<b>BUDGET</b>	<b>AND</b>	<b>CAPITAL</b>	<b>IMPROVEMENT</b>	<b>PROGRAM</b>

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 2024 through 2026, 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) 2024

1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR	CURRENT YEAR -	- 2024	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
General Capital Fund:		-							
Purchase & Improvements to Fire Equipment	1	2,337,542.39			2,337,542.39				
Purchase & Improvements to Police Equipment	2	1,335,000.00			1,335,000.00				
Various Improvements to Beach Facilities	3	750,000.00			750,000.00		-		-
Various Improvements to Streets & Drains	4	3,200,000.00			1,200,000.00				2,000,000.00
		-							
		-							
		-							
		-							
		-							
Sewer Capital Fund		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	7,622,542.39	-	-	5,622,542.39	-	-	-	2,000,000.00

# CAPITAL BUDGET (Current Year Action) 2024

Local Unit	BOROUGH OF DEAL
Local Ollic	DONOUGH OF DEAL

			4						6
1	2	3	AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR C	URRENT YEAR	2024	то ве
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2024 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
		-							
		-							
		-							
		1							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	xxxxx	1	-	-	-	-	-	•	_

# CAPITAL BUDGET (Current Year Action) 2024

						Local Unit	ВС	ROUGH OF DE	AL
1 PROJECT TITLE	2 PROJECT NUMBER		4 AMOUNTS RESERVED IN PRIOR YEARS	PLAN 5a 2024 Budget Appropriations	NED FUNDING S 5b Capital Improvement Fund	5c Capital	5d Grants in Aid and Other Funds	- 2024 5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
		-							
		-							
		-							
		-							
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		_							
		-							
		-							
		-							
		-							

5,622,542.39

XXXXX

7,622,542.39

TOTAL - ALL PROJECTS

#### 3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

**Local Unit** 

**BOROUGH OF DEAL** 

1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2024	5b 2025	5c 2026	5d	5e	5f
General Capital Fund:		-							
Purchase & Improvements to Fire Equipment	1	2,337,542.39		2,500,000.00					
Purchase & Improvements to Police Equipment	2	1,335,000.00		1,000,000.00					
Various Improvements to Beach Facilities	3	750,000.00		1,500,000.00					
Various Improvements to Streets & Drains	4	3,200,000.00		1,200,000.00	1,000,000.00	1,000,000.00			
		-							
		-							
		-							
		-							
		-							
Sewer Capital Fund		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	7,622,542.39	xxxxxxxxx	6,200,000.00	1,000,000.00	1,000,000.00	-	-	-

#### 3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

**Local Unit** 

**BOROUGH OF DEAL** 

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR						
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2024	5b 2025	5c 2026	5d	5e	5f	
		-								
		-								
		_								
		_								
		-								
		-								
		-								
		-								
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		-								
		-								
		-								
TOTAL - THIS PAGE	xxxxx	-	XXXXXXXXX	-	-	-	-	-	-	

#### 3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

**Local Unit** 

**BOROUGH OF DEAL** 

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR						
PROJECT TITLE	PROJECT NUMBER	ESTIMATED	Estimated Completion Time	5a 2024	5b 2025	5c 2026	5d	5e	5f	
		-								
		-								
		-								
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		-								
		-								
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		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - ALL PROJECTS	xxxxx	7,622,542.39	xxxxxxxxx	6,200,000.00	1,000,000.00	1,000,000.00	-	-	-	

#### 3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF DEAL

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Fund:	-			_						
Purchase & Improvements to Fire Equipment	2,337,542.39			2,337,542.39						
Purchase & Improvements to Police Equipment	1,335,000.00			1,335,000.00						
Various Improvements to Beach Facilities	750,000.00			750,000.00						
Various Improvements to Streets & Drains	3,200,000.00			3,200,000.00						
	-									
	-			-						
	-			-						
	-			-						
	-			-						
Sewer Capital Fund	-			-						
	-			-						
	-			-						
	-			_						
	-			_						
	-			-						
	_			-						
	_			-						
TOTAL - THIS PAGE	7,622,542.39	-	-	7,622,542.39		-	-	-	-	-

#### 3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **BOROUGH OF DEAL BUDGET APPROPRIATIONS BONDS AND NOTES** 1 2 6 4 5 7a **Project Title** 7b 7d Estimated 3b Capital Capital Grants - in - Aid 7c **Current Year Future Years** General Self Assessment School **Total Costs** Improvement Surplus and Other 2024 Fund Liquidating Funds

C - 5

**TOTAL - THIS PAGE** 

#### 3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **BOROUGH OF DEAL BUDGET APPROPRIATIONS BONDS AND NOTES** 1 2 6 4 5 7a **Project Title** 7b 7d Estimated Capital Capital Grants - in - Aid 7c **Future Years** General Self Assessment School **Total Costs Current Year** Improvement Surplus and Other 2024 Fund Liquidating Funds

C - 5

7,622,542.39

7,622,542.39

**TOTAL - ALL PROJECTS** 

#### **SECTION 2-UPON ADOPTION FOR YEAR 2024**

#### **RESOLUTION**

Be it Resolved by the	COMI	MISSIONERS	of the		BOROU	GH			
of	DEAL	,County of	MONMO	DUTH	that the b	udget here	einbefore	set fo	rth is hereby
adopted and shall const	titute an appropriation fo	or the purposes stated of the su	ms therein set f	orth as appropriations, and au	thorizatio	n of the ar	nount of:		
•	7,815.39 (Item 2 below (Item 3 below (Item 4 below (Item 4 below (Sheet 43) C (Sheet 44) A (Item 5 Below (Item 5 B	or the purposes stated of the surple with the purposes and with the surple with the section of the certificate of the certifica	I School District of amount to b J.S.A. 18A:9-3) ral revenues an and and Historic	s only (N.J.S.A. 18A:9-2) to be e raised by taxation for local so and certification to the County d appropriations.	e raised b chool pur <sub>l</sub> / Board o	y taxation ooses in	and,		
General Revenues		SUMMARY O	F REVENUES						
Surplus Antici	pated						08-100	\$	3,600,000.00
	Revenues Anticipated						13-099	\$	4,216,107.80
	Delinquent Taxes						15-499	\$	250,000.00
		FOR MUNICIPAL PURPOSED (II					07-190	\$	8,817,815.39
		FOR <u>SCHOOLS IN TYPE I</u> SCH	HOOL DISTRICT	S ONLY:		Ι φ			
Item 6, Shee					07-195	\$	-		
	neet 11 (N.J.S.A. 40A:4-14)	) ED BY TAXATION FOR SCHOO	N C IN TVDE I	CHOOL DISTRICTS ONLY	07-191	Φ	-	\$	
		E AMOUNT TO BE RAISED BY T			ISTRICTS	ONI Y		Ψ	
	neet 11 (N.J.S.A. 40A:4-14)			<u> </u>		J.11.	07-191		
( ):	AISED BY TAXATION MIN	•					07-192	\$	-
Total Revenues							13-299	\$	16,883,923.19

#### **SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 9,082,010.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,366,263.52
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,190,649.67
(c) Capital Improvements	44-999	\$ 4,650,000.00
(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	\$ 595,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 16,883,923.19
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  May , 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Gov	same title vernment S	ervices.
Certified by me this day of, 2024,		, Clerk

#### **BOROUGH OF DEAL**

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

							Appro	priated	Expend	ed 2023
DEDICATED REVENUES	FCOA	Antici	pated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND	İ	2024	2023	Cash in 2023			for 2024	for 2023	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190				Recreation and Conservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for					
					Recreation and Conservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					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				-
	Summar	y of Program			Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implen	nented:				Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
•		-	(D	Pate)						
Rate Assessed:		\$_			Payment of Bond Principal	54-920-2				xxxxxxxxx
					Payment of Bond Anticipation					
Total Tax Collected to date:		<b>\$</b> _			Notes and Capital Notes	54-925-2				XXXXXXXXX
Total Expended to date: Total Acreage Preserved to d	lato:	<b>\$</b> _			Interest on Bonds	54-930-2				**********
Total Acreage Freserved to C	ial <del>e</del> .	-	(Ac	cres)	interest on bonds	J <del>4</del> -830-2				xxxxxxxxx
Recreation land preserved in	n 2023:				Interest on Notes	54-935-2				xxxxxxxxx
		-	(Ad	cres)	Reserve for Future Use	54-950-2				_
Farmland preserved in 2023:										
			(Ad	cres)	Total Trust Fund Appropriations:	54-499		-	-	-

#### **BOROUGH OF DEAL**

#### ARTS AND CULTURE TRUST FUND

							Appro	priated	Expende	ed 2023
DEDICATED REVENUES	FCOA	Antici	pated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2024	2023	<b>Cash in 2023</b>			for 2024	for 2023	Charged	Reserved
Amount to be Raised										
By Taxation	56-190				xxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101			-						-
										-
										-
										-
										-
				<u> </u>						-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
	Summar	y of Program								_
Year Referendum Passed/Implen	nented:									-
			(D	ate)						
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								_
Total Expended to date:		\$								
· ·		•								-
										-
										-
					Total Trust Fund Appropriations:	56-499				
					Sheet 44	J JU-433				-

Sheet 44

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

	Contracting Unit: _	BOROUGH OF DEAL	Ye	ear Ending:	December 31, 2023	
		ange orders which caused the originally a se identify each change order by name of		eded by more than	20 percent. For regulatory details	3
piease consult <u>iv.o.,</u>		se identify each change order by hame or	the project.			
For each ch	ange order listed above, sul	bmit with introduced budget a copy of the	governing body resolution authori	zing the change or	der and an Affidavit of Publication	n for
		-11.9(d). (Affidavit must include a copy o		ge ege e.		
If you have ı	not had a change order exc	eeding the 20 percent threshold for the ye	ar indicated above, please check	here 🗸 a	nd certify below.	
	4/3/2024 Date			Clerk of the Go	overning Body	

Sheet 45