

2007 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2007 BUDGET)

MAR 19 2007

MUNICIPALITY: BOROUGH OF DEAL COUNTY: MONMOUTH

<u>Harry I. Franco</u> Mayor's Name	<u>May 20, 2008</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Harry I. Franco</u>	<u>May 20, 2008</u>
<u>Dorothy O'Donnell</u>	<u>May 20, 2008</u>
<u>Dennis S. Dayan</u>	<u>May 20, 2008</u>

Municipal Officials	
<u>James F. Rogers</u> Municipal Clerk	<u>October 1, 1998</u> Date of Orig. Appt.
<u>Theresa M. Davis</u> Tax Collector	<u>C-1133</u> Cert No.
<u>Thomas X. Seaman</u> Chief Financial Officer	<u>T-1397</u> Cert No.
<u>Allen B. Shechter</u> Registered Municipal Accountant	<u>N02860694</u> Cert No.
<u>Martin Barger</u> Municipal Attorney	<u>509</u> Lic No.

Official Mailing Address of Municipality

Borough of Deal
Borough Hall
Roseld & Norwood Avenue Deal, NJ 07723-0056
 Fax #: (732) 531-7291

Please attach this to your 2007 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

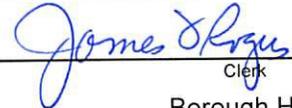
Division Use Only
Municode: _____
Public Hearing Date: _____

2007 MUNICIPAL BUDGET

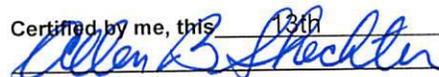
Municipal Budget of the _____ Borough _____ of _____ Deal _____, County of _____ Monmouth _____ for the Fiscal Year 2007.

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 _____ 13th _____ day of _____ February _____, 2007 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 13th _____ day of _____ February _____, 2007


James F. Rogers
Clerk
Borough Hall
Address
Deal, NJ 07723-0056
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 _____ 13th _____ day of _____ February _____, 2007

110 Fortunato Place
Registered Municipal Accountant Address
Neptune, NJ 07753-3767 (732) 922-4222
Address 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. 40A:4-1 et seq.

Certified by me, this _____ 13th _____ day of _____ February _____, 2007

Thomas X. Seaman
Chief Financial Officer

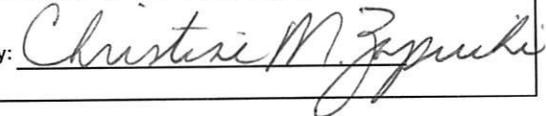
DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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: March 26 2007

By: 

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2007

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 Borough of Deal , County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Deal _____, County of _____ Monmouth _____ for the Fiscal Year 2007

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2007;

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

in the issue of February 22nd, 2007

The Governing Body of the _____ Borough _____ of _____ Deal _____ does hereby approve the following as the Budget for the year 2007:

RECORDED VOTE

(Insert last name)

Ayes { O'DONNELL
DAYAN

Nays {

Abstained {

Absent { FRANCO

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Board of Commissioners _____ of the _____ Borough _____ of _____ Deal _____, County of _____ Monmouth _____, on _____ February 13th _____, 2007.

A Hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____, on _____ March 13th _____, 2007 at _____ 5:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2007
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,551,726.47
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,107,500.89
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,107,500.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.83 Percent of Tax Collections	365,073.77
4. Total General Appropriations (Item 9, Sheet 29)	7,024,301.13
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,840,166.45
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,184,134.68
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	6,524,430.94		913,868.56	
Budget Appropriations Added by N.J.S. 40A:4-87	-		-	
Emergency Appropriations	-		-	
Total Appropriations	6,524,430.94		913,868.56	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,264,552.94		717,801.12	
Reserved	259,562.32		196,067.44	
Unexpended Balanced Cancelled	315.68		-	
Total Expenditures and Unexpended Balances Cancelled	6,524,430.94		913,868.56	
Overexpenditures*	-		-	

**Explanations of Appropriations for
"Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation Items so marked to the right of column "Expended 2006 Reserved."

BUDGET MESSAGE

The Budget "Cap" for 2006 was calculated as follows:

Total 2006 General Appropriations for Municipal Purposes		6,524,430.94
CAP Base Adjustment:		
Insurance	903,500.00	
Public Employees' Retirement System	<u>(22,749.60)</u>	
		880,750.40
Subtotal		7,405,181.34
Less: Exceptions:		
Total Other Operations Excluded from "CAPS"	1,036,877.60	
Total Interlocal Service Agreements Excluded from "CAPS"	6,300.00	
Total Capital Improvements	100,000.00	
Total Municipal Debt Service Excluded from "CAPS"	613,643.75	
Total Public and Private Programs Excluded from "CAPS"	20,319.05	
Total Deferred Charges	125.43	
Reserve for Uncollected Taxes	<u>279,611.68</u>	
		<u>(2,056,877.51)</u>
"CAP" Base		5,348,303.83
Amount of Which "CAP" is Applied		
2.5% "CAP"	133,707.60	
1.0% Cost-of-Living Adjustment (COLA) Ordinance	<u>53,483.04</u>	
		187,190.64
Allowable Operating Appropriations Before "CAP" Modifications		5,535,494.47
Add "CAP" Modifications:		
Increase in Valuations Based on New Construction	4,788,300	
2006 Local Municipal Purpose Tax Rate	x 0.339	
		<u>16,232.00</u>
Allowable Operating Appropriations Within "CAPS"		5,551,726.47
Amount of Bank Available in 2007 Budget - 2006 CAP Bank		<u>-</u>
Total Allowable Operating Appropriations Within "CAPS"		5,551,726.47
Less Total General Appropriations for Municipal Purpose Within "CAPS" for 2007 - Line H-1, Sheet 19		<u>(5,551,726.47)</u>
Remaining 2007 "CAP" Bank Available for 2008 Municipal Budget		<u>-</u>

The Budget includes increased expenses required to maintain the standard of service which has been rendered over the years and is deemed adequate to serve the needs of the taxpayers. The Budget Municipal Tax Levy results in an estimated 2007 Municipal Tax Rate of Thirty-Eight cents per \$100.00 of assessed valuations, an increase of Four cents over the 2006 Municipal Rate.

The Board of Commissioners appreciates the cooperation of its employees in the formulation of this budget and thanks the taxpayers for their prompt payment of taxes which contributes to our efficient and low cost municipal operation.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Expanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrative	142	43,165.00		X	
Police Department	754	307,382.69	X	X	
Fire Department	338	102,194.01		X	
Public Works Department	740	181,481.81	X		
Totals	1,974 days	\$ 634,223.51			
Total Funds Reserved as of end of 2006:		\$ 24,447.58			
Total Funds Appropriated in 2007:		\$ 78,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
1. Surplus Anticipated	08-101	900,000.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	900,000.00	900,000.00	900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	6,000.00	6,000.00	7,386.00
Other	08-104	3,500.00	3,750.00	3,999.00
Fees and Permits	08-105	12,000.00	8,500.00	17,377.93
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	155,000.00	140,000.00	165,466.31
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	32,000.00	56,028.84
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	35,000.00	156,300.17
Anticipated Utility Operating Surplus	08-114			
Beach Revenue	08-116	900,000.00	925,000.00	1,158,837.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	5,159.00	5,159.00	5,159.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	454,307.00	454,307.00	454,307.00
Supplemental Energy Receipts Tax	09-203	25,149.00	25,149.00	25,149.00
Municipal Homeland Security Assistance Aid	09-205	25,000.00	25,000.00	25,000.00
Municipal Property Tax Assistance	09-206	9,625.00	-	-
Total Section B: State Aid Without Offsetting Appropriations	09-001	519,240.00	509,615.00	509,615.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,196,500.00	1,150,250.00	1,565,395.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S 40A:4-36 and N.J.A.C 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	55,000.00	60,000.00	79,742.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	55,000.00	60,000.00	79,742.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Summary of Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, # 1)	08-101	900,000.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,196,500.00	1,150,250.00	1,565,395.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	519,240.00	509,615.00	509,615.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	55,000.00	60,000.00	79,742.00
Total Section D: <small>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements</small>	11-001	-	-	-
Total Section E: <small>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</small>	08-003	-	-	-
Total Section F: <small>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</small>	10-001	19,426.45	20,319.05	20,319.05
Total Section G: <small>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</small>	08-004	-	-	-
Total Miscellaneous Revenues	13-099	1,790,166.45	1,740,184.05	2,175,071.30
4. Receipts from Delinquent Taxes	15-499	150,000.00	150,000.00	171,705.12
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,840,166.45	2,790,184.05	3,246,776.42
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,184,134.68	3,734,246.89	XXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,184,134.68	3,734,246.89	3,795,307.85
7. Total General Revenues	13-299	7,024,301.13	6,524,430.94	7,042,084.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
1. Department of Public Affairs and Public Safety							
A. Director's Office							
Salaries and Wages	20-110-1	3,000.00	2,700.00		2,700.00	2,650.08	49.92
Other Expenses	20-110-2	1,400.00	1,400.00		1,400.00	1,037.00	363.00
B. Police							
Salaries and Wages	25-240-1	1,585,000.00	1,525,000.00		1,578,000.00	1,577,172.14	827.86
Other Expenses	25-240-2	113,000.00	166,000.00		129,600.00	121,962.66	7,637.34
C. First Aid Organizations							
Contribution	25-260-2	3,500.00	3,500.00		3,500.00	3,488.62	11.38
D. Municipal Prosecutor							
Salaries and Wages	25-275-1	19,000.00	18,000.00		18,000.00	17,957.04	42.96
Other Expenses	25-275-2	300.00	300.00		300.00	-	300.00
E. Fire							
Salaries and Wages	25-265-1	255,000.00	229,000.00		221,400.00	218,990.90	2,409.10
Other Expenses							
Fire Hydrant Service	25-265-2	65,000.00	60,000.00		60,000.00	58,770.80	1,229.20
Miscellaneous Other Expenses	25-265-2	16,600.00	19,600.00		19,600.00	12,424.57	7,175.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
F. Emergency Management Services							
Other Expenses	25-252-2	2,500.00	2,500.00		2,500.00	-	2,500.00
G. Health and Welfare							
Aid to Health Care Facilities (N.J.S.A. 44:5.2)	27-360-2	500.00	500.00		500.00	-	500.00
Board of Health (Ch. 329 P.L. 1975)							
Other Expenses	27-330-2	20,800.00	20,300.00		20,300.00	20,019.70	280.30
H. Legal Services and Costs							
Salaries and Wages	20-155-1	-	5,000.00		5,000.00	4,425.00	575.00
Other Expenses	20-155-2	30,000.00	50,000.00		30,000.00	13,480.19	16,519.81
I. Administrative and Executive							
Salaries and Wages	20-100-1	165,000.00	165,000.00		165,000.00	160,694.16	4,305.84
Other Expenses	20-100-2	29,957.15	30,248.15		30,248.15	20,933.70	9,314.45
J. Municipal Land Use Law (N.J.S.A.40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	4,000.00	3,500.00		3,500.00	3,444.00	56.00
Other Expenses	21-180-2	7,950.00	20,950.00		8,450.00	3,670.16	4,779.84
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	15,000.00	13,000.00		8,000.00	7,800.00	200.00
Other Expenses	21-185-2	3,250.00	3,250.00		3,250.00	1,010.27	2,239.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
K. Dog Regulation							
Other Expenses	27-340-2	750.00	750.00		750.00	348.00	402.00
L. Municipal Clerk							
Other Expenses	20-120-2	5,000.00	5,000.00		5,000.00	3,271.51	1,728.49
M. Human Resources							
Other Expenses	20-105-2	10,000.00	10,000.00		30,000.00	900.00	29,100.00
N. Municipal Court							
Salaries and Wages	43-490-1	129,000.00	107,000.00		107,000.00	105,180.19	1,819.81
Other Expenses	43-490-2	25,700.00	25,700.00		25,700.00	18,363.95	7,336.05
O. Public Defender (P.L. 1997, C.256)							
Other Expenses	43-495-2	3,000.00	3,000.00		3,000.00	1,750.05	1,249.95
2. Department of Revenue and Finance							
A. Director's Office							
Salaries and Wages	20-111-1	2,500.00	2,300.00		2,300.00	2,250.00	50.00
Other Expenses	20-111-2	500.00	500.00		500.00	280.00	220.00
B. Assesment of Taxes							
Salaries and Wages	20-150-1	14,000.00	13,000.00		13,000.00	12,937.92	62.08
Other Expenses	20-150-2	5,100.00	8,800.00		8,800.00	2,823.60	5,976.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
C. Collection of Taxes							
Salaries and Wages	20-145-1	42,000.00	40,000.00		40,950.00	40,922.03	27.97
Other Expenses	20-145-2	8,900.00	11,900.00		10,950.00	8,018.98	2,931.02
D. Financial Administration							
Salaries and Wages	20-130-1	7,200.00	7,000.00		7,000.00	6,954.96	45.04
Other Expenses	20-130-2	1,000.00	1,000.00		1,000.00	-	1,000.00
E. Audit Services							
Other Expenses	20-135-2	37,500.00	37,500.00		34,800.00	34,750.00	50.00
F. Elections							
Other Expenses	20-121-2	2,200.00	2,200.00		2,200.00	698.78	1,501.22
G. Insurance							
General Liability	23-210-2	76,000.00	-		-	-	-
Workers Compensation	23-215-2	127,000.00	-		-	-	-
Employee Group Health	23-220-2	743,000.00	-		-	-	-
3. Department of Public Works, Parks and Public Property							
A. Director's Office							
Salaries and Wages	20-112-1	2,500.00	2,300.00		2,300.00	2,250.00	50.00
Other Expenses	20-112-2	550.00	550.00		550.00	128.20	421.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
B. Streets and Roads							
1. Road Repairs and Maintenance							
Salaries and Wages	26-290-1	310,000.00	325,000.00		308,400.00	287,408.78	20,991.22
Other Expenses	26-290-2	32,200.00	47,700.00		44,700.00	37,260.70	7,439.30
2. Deal Lake Weed Control							
Other Expenses	26-320-2	1,000.00	1,000.00		1,000.00	875.00	125.00
3. Garbage and Trash Removal							
Salaries and Wages	26-305-1	176,000.00	169,000.00		169,000.00	168,173.06	826.94
Other Expenses	26-305-2	6,000.00	8,000.00		3,500.00	3,500.00	-
C. Recreation and Education							
1. Beach Front Recreation Facilities							
Salaries and Wages	28-380-1	435,000.00	405,000.00		396,400.00	395,525.04	874.96
Other Expenses	28-380-2	123,200.00	114,600.00		117,956.58	111,322.19	6,634.39
2. Parks and Playgrounds							
Salaries and Wages	28-375-1	-	200.00		200.00	-	200.00
Other Expenses	28-375-2	3,500.00	3,500.00		3,500.00	2,715.05	784.95
3. Recreation							
Salaries and Wages	28-370-1	-	200.00		200.00	-	200.00
Other Expenses	28-370-2	1,400.00	1,400.00		1,400.00	980.61	419.39
D. Engineering Services and Costs							
Other Expenses	20-165-2	10,000.00	10,000.00		10,000.00	9,531.75	468.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Construction Official							
Salaries and Wages	22-195-1	80,500.00	63,500.00		60,000.00	59,465.62	534.38
Other Expenses	22-195-2	2,000.00	2,000.00		2,000.00	1,483.47	516.53
Sub-Code Officials							
1. Plumbing Inspector							
Salaries and Wages	22-196-1	7,000.00	7,000.00		7,000.00	5,844.92	1,155.08
Other Expenses	22-196-2	200.00	200.00		200.00	200.00	-
2. Fire Sub-Code Official							
Salaries and Wages	22-197-1	5,000.00	5,000.00		5,000.00	4,477.63	522.37
Other Expenses	22-197-2	400.00	400.00		400.00	300.00	100.00
3. Electrical Inspector							
Salaries and Wages	22-198-1	8,500.00	8,000.00		8,000.00	7,692.33	307.67
Other Expenses	22-198-2	200.00	200.00		200.00	188.49	11.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	47,000.00	47,000.00		45,500.00	45,322.32	177.68
Street Lighting	31-435-2	62,000.00	52,000.00		58,743.42	58,743.42	-
Telephone	31-440-2	42,000.00	42,000.00		42,000.00	37,197.04	4,802.96
Water	31-445-2	20,000.00	20,000.00		20,000.00	19,327.29	672.71
Gas	31-446-2	32,000.00	32,000.00		27,950.00	24,672.79	3,277.21
Sewerage Processing and Disposal	31-455-2	28,000.00	28,000.00		26,900.00	26,880.00	20.00
Gasoline	31-460-2	60,000.00	50,000.00		59,800.00	59,206.11	593.89
Landfill / Solid Waste Disposal Costs	32-465-2	135,000.00	130,000.00		132,850.00	132,704.93	145.07
Total Operations (Item 8(A)) within "CAPS"	34-199	5,403,757.15	4,307,248.15		4,296,648.15	4,089,739.18	206,908.97
B. Contingent	35-470	2,500.00	2,500.00	xxxxxxxx	2,500.00	-	2,500.00
Total Operations Including Contingent - within "CAPS"	34-201	5,406,257.15	4,309,748.15		4,299,148.15	4,089,739.18	209,408.97
Detail:							
Salaries & Wages	34-201-1	3,265,200.00	3,115,700.00		3,128,350.00	3,092,215.80	36,134.20
Other Expenses (Including Contingent)	34-201-2	2,141,057.15	1,194,048.15		1,170,798.15	997,523.38	173,274.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	36-471-2	-	22,749.60		22,749.60	22,673.83	75.77
Social Security System (O.A.S.I.)	36-472-2	135,000.00	125,000.00		135,600.00	135,536.93	63.07
Consolidated Police and Firemen's Pension Fund	36-474-2	7,969.32	7,555.68		7,555.68	7,555.68	-
Police and Firemen's Retirement System of N.J.	36-475-2	-	-		-	-	-
State Disability Insurance	36-476-2	2,500.00	2,500.00		2,500.00	1,530.33	969.67
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	145,469.32	157,805.28		168,405.28	167,296.77	1,108.51
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,551,726.47	4,467,553.43		4,467,553.43	4,257,035.95	210,517.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
Statutory Expenditures:							
Contribution To:							
Public Employees' Retirement System.	36-471-2	42,641.40	-		-	-	-
Police and Firemen's Retirement System of N.J.	36-475-2	224,126.40	133,377.60		133,377.60	133,377.60	-
Total Other Operations - Excluded from "CAPS"	34-300	266,767.80	1,036,877.60		1,036,877.60	989,517.02	47,360.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	19,426.45	20,319.05		20,319.05	20,319.05	-
Total Operations - Excluded from "CAPS"	34-305	292,194.25	1,063,496.65		1,063,496.65	1,014,451.81	49,044.84
Detail:							
Salaries & Wages	34-305-1	-	-		-	-	-
Other Expenses	34-305-2	292,194.25	1,063,496.65		1,063,496.65	1,014,451.81	49,044.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	75,000.00	100,000.00		100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX			XXXXXXXXXX
Ordinance #828 - Repairs to Borough Hall	46-888-2	-	9.23	XXXXXXXXXX	9.23	9.23	XXXXXXXXXX
Ordinance #898 - Various Improvements to Ocean Ave. & Street Lighting	46-893-2	-	0.01	XXXXXXXXXX	0.01	0.01	XXXXXXXXXX
Ordinance #881 - Purchase of Fire Truck & Fire Equipment	46-897-2	29.40	20.80	XXXXXXXXXX	20.80	20.80	XXXXXXXXXX
Ordinance #934 - Various Improvements to Streets & Drains	46-899-2	32.22	17.78	XXXXXXXXXX	17.78	17.78	XXXXXXXXXX
Ordinance #920 - Various Improvements to Deal Casino & Conover Beach Clubs	46-899-2	64.82	14.13	XXXXXXXXXX	14.13	14.13	XXXXXXXXXX
Ordinance #933 - Purchase of Sanitation Collection Vehicles	46-899-2	-	13.00	XXXXXXXXXX	13.00	13.00	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXXXX			XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	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			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 "CAPS"	34-309						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX			XXXXXXXXXX
Ordinance #964 - Various Improvements to Borough Hall	46-899-2	43.91	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance #966 - Various Improvements to Streets & Drains	46-899-2	5,564.56	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance #967 - Various Improvements to Streets & Drains - Hathaway Ave.	46-899-2	11,546.89	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance #952 - Construction & Improvements of Recreational Facilities	46-899-2	1.06	50.48	XXXXXXXXXX	50.48	50.48	XXXXXXXXXX
Ordinance #844 - Removal & Remediation of Underground Storage Tanks	46-889-2	17.65	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance #885 - Purchase & Installation of Emergency Electric Generators	46-889-2	6.00	-	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						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	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 "CAPS"	34-309						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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 Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX			XXXXXXXXXX
Ordinance #949 - Various Improvements to Deal Casino & Conover Pavilion	46-889-2	21.48	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance #956 - Various Improvements to Deal Casino & Conover Pavilion	46-889-2	11.88	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance #958 - Purchase & Improvements to Public Works Equipment	46-889-2	6.77	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	17,346.64	125.43	XXXXXXXXXX	125.43	125.43	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	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			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 "CAPS"	34-309	1,107,500.89	1,777,265.83		1,777,265.83	1,727,905.31	49,044.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,107,500.89	1,777,265.83	XXXXXXXXXX	1,777,265.83	1,727,905.31	49,044.84
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,659,227.36	6,244,819.26	XXXXXXXXXX	6,244,819.26	5,984,941.26	259,562.32
(M) Reserve for Uncollected Taxes	50-899	365,073.77	279,611.68	XXXXXXXXXX	279,611.68	279,611.68	XXXXXXXXXX
9. Total General Appropriations	34-499	7,024,301.13	6,524,430.94		6,524,430.94	6,264,552.94	259,562.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
Total General Appropriations for (H-1) Municipal Purposes within "CAPS"	34-299	5,551,726.47	4,467,553.43		4,467,553.43	4,257,035.95	210,517.48
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	266,767.80	1,036,877.60		1,036,877.60	989,517.02	47,360.58
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	6,000.00	6,300.00		6,300.00	4,615.74	1,684.26
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	19,426.45	20,319.05		20,319.05	20,319.05	-
Total Operations - Excluded from "CAPS"	34-305	292,194.25	1,063,496.65		1,063,496.65	1,014,451.81	49,044.84
(C) Capital Improvements	44-999	75,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	722,960.00	613,643.75		613,643.75	613,328.07	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	17,346.64	125.43	XXXXXXXXXX	125.43	125.43	XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	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	365,073.77	279,611.68	XXXXXXXXXX	279,611.68	279,611.68	XXXXXXXXXX
Total General Appropriations	34-499	7,024,301.13	6,524,430.94		6,524,430.94	6,264,552.94	259,562.32

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
Operating Surplus Anticipated	08-501	122,510.38	66,868.56	66,868.56
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	122,510.38	66,868.56	66,868.56
Rents	08-503	800,000.00	835,000.00	824,949.94
Interest on Investments	08-504	15,000.00	8,500.00	31,289.75
Interest on Delinquent Accounts	08-505	3,250.00	3,500.00	4,363.08
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	940,760.38	913,868.56	927,471.33

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501-1	130,000.00	110,000.00		110,000.00	109,531.46	468.54
Other Expenses	55-502-2	480,020.00	479,020.00		479,020.00	289,401.58	189,618.42
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520-2	-	114,000.00		114,000.00	114,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521-2	277,621.22	171,299.83		171,299.83	171,299.83	XXXXXXXXXX
Interest on Bonds	55-522-2	-	501.35		501.35	501.35	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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
Cost of Improvements Authorized -				XXXXXXXXXX			XXXXXXXXXX
Ordn. #969 - Various Improvements to Sanitary Sewers	55-538-2	1,403.75	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordn. #970 - Improvements to Sanitary Sewer Utility Pumping Station	55-539-2	3,398.73	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordn. #921 - Improvements to Sanitary Sewer Pumping Station	55-534-2	7,816.68	22.85	XXXXXXXXXX	22.85	22.85	XXXXXXXXXX
Ordn. #927 - Various Improvements to Sanitary Sewers	55-535-2	-	24.53	XXXXXXXXXX	24.53	24.53	XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540-2	5,500.00	5,500.00		5,500.00	-	5,500.00
Social Security System (O.A.S.I)	55-541-2	10,000.00	8,500.00		8,500.00	8,019.52	480.48
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	940,760.38	913,868.56		913,868.56	717,801.12	196,067.44

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cashed in 2006
		2007	2006	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2006 Paid or Charged
		2007	2006	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2007 from Animal Control, State or Federal Aid for Maintenance for Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission ; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Parking Offenses Adjudication Act (P.L. 1989 Ch. 137); Municipal Public Defender; Developer's Escrow Fund; Special Law Enforcement Trust; Accumulated Absences.

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENTS OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006

ASSETS		
Cash and Investments	1110100	3,152,260.35
Due from State of N.J. (c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	1,705.00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	232,356.00
Tax Title Liens Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	6,000.00
Other Receivables	1110600	13,190.16
Deferred Charges Required to be in 2007 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	-
Total Assets	1110900	3,405,511.51
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,309,578.72
Reserves for Receivables	2110200	251,546.16
Surplus	2110300	1,844,386.63
Total Liabilities, Reserves and Surplus		3,405,511.51

School Tax Levy Unpaid	2220100	828,736.00
Less: School Tax Deferred	2220200	231,233.50
*Balance Included in Above "Cash Liabilities"	2220300	597,502.50

(Important: This appendix must be included in advertisement of budget.)

		YEAR 2006	YEAR 2005
Surplus Balance, January 1st	2310100	1,978,463.30	2,121,868.45
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2006 98 %, 2005 98 %)	2310200	10,795,671.77	8,847,315.10
Delinquent Taxes	2310300	171,705.12	175,625.77
Other Revenues and Additions to Income	2310400	2,423,391.89	2,453,748.19
Total Funds	2310500	15,369,232.08	13,598,557.51
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,244,819.26	5,789,000.75
School Taxes (Including Local and Regional)	2310700	1,657,388.00	1,599,402.00
County Taxes (Including Added Tax Amounts)	2310800	5,622,587.60	4,217,945.58
Special District Taxes	2310900	-	-
Other Expenditures & Deductions from Income	2311000	50.59	13,745.88
Total Expenditures and Tax Requirements	2311100	13,524,845.45	11,620,094.21
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	13,524,845.45	11,620,094.21
Surplus Balance - December 31st	2311400	1,844,386.63	1,978,463.30

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance December 31, 2006	2311500	1,844,386.63
Current Surplus Anticipated in 2007 Budget	2311600	900,000.00
Surplus Balance Remaining	2311700	944,386.63

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. (Populations 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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Board of Commissioners have proposed the following improvement program for the period 2007 through 2009, inclusive. The project and its priority of accomplishments 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)
2007**

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 - 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Fund:									
Various Improvements to Streets & Drains	1	150,000.00			7,500.00			142,500.00	
Various Improvements to Municipal Buildings	2	150,000.00			7,500.00			142,500.00	
Various Improvements to Deal Casino & Conover Pavilion	3	500,000.00			25,000.00			475,000.00	
Purchase & Improvements to DPW Equipment	4	50,000.00			2,500.00			47,500.00	
Purchase of Police Equipment	5	50,000.00			2,500.00			47,500.00	
		<u>900,000.00</u>			<u>45,000.00</u>			<u>855,000.00</u>	
Sewer Capital Fund:									
Various Improvements to Sanitary Sewers	6	200,000.00			10,000.00			190,000.00	
Various Improvements to Roosevelt Ave.									
Sanitary Sewer Pumping Station	7	200,000.00			10,000.00			190,000.00	
		<u>400,000.00</u>			<u>20,000.00</u>			<u>380,000.00</u>	
TOTALS - ALL PROJECTS	33-199	1,300,000.00			65,000.00			1,235,000.00	

3 YEAR CAPITAL PROGRAM - 2007 - 2009
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 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
General Capital Fund:									
Various Improvements to Streets & Drains	1	450,000.00	End of Each Yr.	150,000.00	150,000.00	150,000.00			
Various Improvements to Municipal Buildings	2	450,000.00	End of Each Yr.	150,000.00	150,000.00	150,000.00			
Various Improvements to Deal Casino & Conover Pavilion	3	500,000.00	End of Yr.	500,000.00					
Purchase & Improvements to DPW Equipment	4	150,000.00	End of Each Yr.	50,000.00	50,000.00	50,000.00			
Purchase of Police Equipment	5	50,000.00	End of Yr.	50,000.00					
		<u>1,600,000.00</u>		<u>900,000.00</u>	<u>350,000.00</u>	<u>350,000.00</u>			
Sewer Capital Fund:									
Various Improvements to Sanitary Sewers	6	400,000.00	End of Each Yr.	200,000.00	100,000.00	100,000.00			
Various Improvements to Roosevelt Ave.									
Sanitary Sewer Pumping Station	7	200,000.00	End of Yr.	200,000.00					
		<u>600,000.00</u>		<u>400,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>			
TOTALS - ALL PROJECTS	33-299	2,200,000.00		1,300,000.00	450,000.00	450,000.00			

3 YEAR CAPITAL PROGRAM - 2007 - 2009
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Deal

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Fund:										
Various Improvements to Streets & Drains	450,000.00			22,500.00			427,500.00			
Various Improvements to Municipal Buildings	450,000.00			22,500.00			427,500.00			
Various Improvements to Deal Casino & Conover Pavilion	500,000.00			25,000.00			475,000.00			
Purchase & Improvements to DPW Equipment	150,000.00			7,500.00			142,500.00			
Purchase of Police Equipment	50,000.00			2,500.00			47,500.00			
	<u>1,600,000.00</u>			<u>80,000.00</u>			<u>1,520,000.00</u>			
Sewer Capital Fund:										
Various Improvements to Sanitary Sewers	400,000.00			20,000.00				380,000.00		
Various Improvements to Roosevelt Ave.										
Sanitary Sewer Pumping Station	200,000.00			10,000.00				190,000.00		
	<u>600,000.00</u>			<u>30,000.00</u>				<u>570,000.00</u>		
TOTALS - ALL PROJECTS 33-399	2,200,000.00			110,000.00			1,520,000.00	570,000.00		

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

Contracting Unit: Borough of Deal

Year Ending: December 31, 2006

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.

1.

2.

3.

4.

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.

3-13-07
Date

James J. Regus
Clerk of the Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2007
(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the _____ Board of 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) \$ 4,184,134.68 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 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

RECORDED VOTE

(Insert last name)

Ayes

{ O'DONNELL
FRANCO
DAYAN

Nays

{

Abstained

{

Absent

{

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	900,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,790,166.45
Receipts from Delinquent Taxes	15-499	\$	150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	4,184,134.68
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. 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 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
Total Revenues	13-299	\$	7,024,301.13

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 5,406,257.15
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 145,469.32
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 292,194.25
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 722,960.00
(e) Deferred Charges - Municipal	46-999	\$ 17,346.64
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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	\$ 365,073.77
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 7,024,301.13

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 13th day of March, 2007. 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 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13TH day of MARCH, 2007, James Rizzo, Clerk.
James Rizzo
Signature