

2008 MUNICIPAL DATA SHEET

BORO COPY

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: BOROUGH OF DEAL COUNTY: MONMOUTH

| | |
|------------------------|---------------------|
| <u>Harry I. Franco</u> | <u>May 20, 2008</u> |
| Mayor's Name | Term Expires |

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

| 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>Morris Ades</u> | <u>May 20, 2008</u> |
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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 2008 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: _____ |

**2008
MUNICIPAL BUDGET**

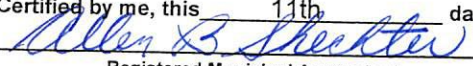
Municipal Budget of the _____ Borough _____ of _____ Deal _____, County of _____ Monmouth _____ for the Fiscal Year 2008.

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 _____ 11th _____ day of _____ March _____, 2008 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 _____ 11th _____ day of _____ March _____, 2008


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 _____ 11th _____ day of _____ March _____, 2008

Registered Municipal Accountant
110 Fortunato Place
Address
Neptune, NJ 07753-3767
Address
(732) 922-4222
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 _____ 11th _____ day of _____ March _____, 2008
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: _____ 2008 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: _____ 2008 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 2008

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

Be it Further Resolved, that said Budget be published in the _____ Asbury Park Press and The Coaster _____
in the issue of _____ March 20 _____, 2008

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

{ HARRY FRANCO
DOROTHY O'DONNELL
MORRIS ADES

Nays

{

Abstained

{

Absent

{

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 _____ March 11 _____, 2008.

A Hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____, on _____ April 8 _____, 2008 at
_____ 6:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers
or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2008 |
|---|-----------------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXXXXXXXXXXX |
| 1. Appropriations within "CAPS". | XXXXXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 5,776,797.72 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 2,070,594.29 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 2,070,594.29 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.08 Percent of Tax Collections | 360,715.50 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 8,208,107.51 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 3,778,518.00 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 4,429,589.51 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Sewer Utility | Utility |
|--|----------------|---------------|------------------|---------|
| Budget Appropriations - Adopted Budget | 7,024,301.13 | | 940,760.38 | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | - | | - | |
| Emergency Appropriations | - | | - | |
| Total Appropriations | 7,024,301.13 | | 940,760.38 | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 6,729,486.56 | | 767,966.69 | |
| Reserved | 294,539.49 | | 172,793.69 | |
| Unexpended Balanced Cancelled | 275.08 | | - | |
| Total Expenditures and Unexpended Balances Cancelled | 7,024,301.13 | | 940,760.38 | |
| Overexpenditures* | - | | - | |

*See Budget Appropriation Items so marked to the right of column "Expended 2007 Reserved."

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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Budget Appropriation "Cap" for 2007 was calculated as follows:

| | | |
|--|----------------------|--------------------------|
| Total 2007 General Appropriations for Municipal Purposes | | \$ 7,024,301.13 |
| Less: Exceptions: | | |
| Total Other Operations Excluded from "CAPS" | \$ 266,767.80 | |
| Total Interlocal Service Agreements Excluded from "CAPS" | \$ 6,000.00 | |
| Total Capital Improvements | \$ 75,000.00 | |
| Total Municipal Debt Service Excluded from "CAPS" | \$ 722,960.00 | |
| Total Public and Private Programs Excluded from "CAPS" | \$ 19,426.45 | |
| Total Deferred Charges | \$ 17,346.64 | |
| Reserve for Uncollected Taxes | <u>\$ 365,073.77</u> | |
| "CAP" Base | | <u>\$ (1,472,574.66)</u> |
| Amount of Which "CAP" is Applied | | \$ 5,551,726.47 |
| 2.5% "CAP" | \$ 138,793.16 | |
| 1.0% Cost-of-Living Adjustment (COLA) Ordinance | <u>\$ 55,517.26</u> | |
| Allowable Operating Appropriations Before "CAP" Modifications | | <u>\$ 194,310.42</u> |
| Add "CAP" Modifications: | | \$ 5,746,036.89 |
| Increase in Valuations Based on New Construction | \$ 8,137,700.00 | |
| 2007 Local Municipal Purpose Tax Rate | <u>x 0.378</u> | <u>\$ 30,760.51</u> |
| Allowable Operating Appropriations Within "CAPS" | | \$ 5,776,797.40 |
| Amount of Bank Available in 2008 Budget - 2007 CAP Bank | \$ 0.33 | |
| -2006 CAP Bank | <u>\$ (0.01)</u> | <u>\$ 0.32</u> |
| Total Allowable Operating Appropriations Within "CAPS" | | \$ 5,776,797.72 |
| Less Total General Appropriations for Municipal Purpose Within "CAPS" for 2008 - Line H-1, Sheet 19 | | <u>\$ (5,776,797.72)</u> |
| Remaining 2008 "CAP" Bank Available for 2009 Municipal Budget | | \$0 |

Operations - Excluded from "CAPS"

| | |
|--|------------------------|
| Reserve for Monmouth County Community Development Block Grant | |
| Payment of Bond Anticipation Note Principal | \$ 108,056.70 |
| Municipal Debt Service - Excluded from "CAPS" | |
| Payment of Bond Anticipation Notes and Capital Notes | \$ 1,242,875.00 |
| Total | \$ 1,350,931.70 |

P.L. 2007, C.62 created several new property tax and local government budgeting initiatives and property tax relief provisions including the implementation of a property tax levy cap law. Starting with FY2008 budgets, municipalities, counties, and fire districts will have their tax levies or amounts to be raised by taxation for each local unit budget limited to a four (4) percent increase. The cap calculation is subject to various adjustments, such as the value of increased assessments and other modifications.

The law (N.J.S.A. 40A:4-45.44, et.seq.) also allows the Local Finance Board to grant waivers for extraordinary circumstances (some of which are defined in the law). For municipalities, the levy is in addition to the existing appropriation cap (previously summarized in this budget message); both cap laws must be met. The only exception to the levy cap are for municipalities that have a municipal purpose tax of \$.10 or less for the previous tax year.

continued

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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. If you are requesting a "Cap Waiver", this should also be included in this section.)

BUDGET MESSAGE

The Summary Levy Cap Calculation for 2008 is as follows:

Levy Cap Calculation

| | | |
|--|--------------|--------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | | \$ 4,184,135 |
| Less: One Year Waivers | | |
| Less: Prior Year Capital Improvement Fund & Down Payments | | \$ 75,000 |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | \$ 17,347 |
| Changes in Service Provider (+/-) | | \$ |
| Net Prior Year Tax Levy for Municipal Purposes Tax for Cap Calculation | | \$ 4,091,788 |
| Plus: 4% Cap increase | | \$ 163,672 |
| Plus: Prior Year Extraordinary Aid Award | | \$ - |
| Adjusted Tax Levy Prior to Exclusions | | \$ 4,255,460 |
| Exclusions: | | |
| Change in debt service and existing county leases (+/-) | \$ 674,190 | |
| Offsets to State formula aid loss | \$ 39,784 | |
| Allowable pension increases | \$ 133,431 | |
| Allowable increase in Reserve for Uncollected Taxes | \$ | |
| Allowable increase in health care costs | \$ | |
| Recycling Tax appropriation | \$ 4,170 | |
| Capital Improvement Fund and/or Down Payment on Improvements | \$ 30,750 | |
| Deferred Charges to Future Taxation Unfunded | \$ 116,889 | |
| Add Total Exclusions | | \$ 999,214 |
| Less Cancelled or Unexpended Waivers | | |
| Less Cancelled or Unexpended Exclusions | | \$ 5,775 |
| Less Prior Year Extraordinary Aid Award (complete after EA is awarded) | | \$ - |
| Adjusted Tax Levy | | \$ 5,248,899 |
| Additions: | | |
| New Ratables - Increase in Valuations (New Construction and Additions) | \$ 8,137,700 | |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100) | \$0.378 | |
| New Ratable Adjustment to Levy | | \$ 30,761 |
| LFB Approved Statewide Blanket Waiver | | \$ - |
| Amounts approved by Referendum | | \$ - |
| Waiver application amount | | \$ - |
| Maximum Allowable Amount to be Raised by Taxation | | \$ 5,279,659 |
| Amount to be Raised by Taxation for Municipal Purposes | | \$ 4,429,590 |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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. If you are requesting a "CAP Waiver", this should be also be included in this section.)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit (check applicable items) | | |
|--|---|----------------------------------|---|--------------------|--|
| | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
| Administrative | 161 | 57,192.96 | | X | |
| Police Department | 780 | 212,390.07 | X | X | |
| Fire Department | 235 | 81,738.05 | | X | |
| Public Works Department | 769 | 193,319.65 | X | | |
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| Totals | 1,945 days | \$ 544,640.73 | | | |
| Total Funds Reserved as of end of 2007: | | \$ 85,632.54 | | | |
| Total Funds Appropriated in 2008: | | \$ 1,000.00 | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2007 |
|--|---------|---------------|---------------|-----------------------------|
| | | 2008 | 2007 | |
| 1. Surplus Anticipated | 08-101 | 1,368,000.00 | 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 | 1,368,000.00 | 900,000.00 | 900,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 4,500.00 | 6,000.00 | 5,186.00 |
| Other | 08-104 | 3,250.00 | 3,500.00 | 3,725.00 |
| Fees and Permits | 08-105 | 7,500.00 | 12,000.00 | 9,536.00 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Municipal Court | 08-110 | 120,000.00 | 155,000.00 | 134,353.06 |
| Other | 08-109 | - | - | - |
| Interest and Costs on Taxes | 08-112 | 50,000.00 | 45,000.00 | 62,882.01 |
| Interest and Costs on Assessments | 08-115 | - | - | - |
| Parking Meters | 08-111 | - | - | - |
| Interest on Investments and Deposits | 08-113 | 70,000.00 | 75,000.00 | 150,502.44 |
| Anticipated Utility Operating Surplus | 08-114 | - | - | - |
| Beach Revenue | 08-116 | 1,250,000.00 | 900,000.00 | 1,860,880.50 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| | FCOA | Anticipated | | Realized in Cash in 2007 |
|---|---------------|--------------|--------------|-----------------------------|
| | | 2008 | 2007 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
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| Total Section A: Local Revenues | 08-001 | 1,505,250.00 | 1,196,500.00 | 2,227,065.01 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2007 |
|---|---------------|-------------------|-------------------|-----------------------------|
| | | 2008 | 2007 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Municipal Efficiency Performance Program | 09-201 | - | 5,159.00 | 5,159.00 |
| Extraordinary Aid (N.J.S.A. 52:27D - 118.35) | 09-204 | - | - | - |
| Consolidated Municipal Property Tax Relief | 09-200 | - | - | - |
| Total Energy Tax Receipts Distribution | 09-202 | 479,456.00 | 454,307.00 | 454,307.00 |
| Supplemental Energy Receipts Tax | 09-203 | - | 25,149.00 | 25,149.00 |
| Municipal Homeland Security Assistance | 09-205 | - | 25,000.00 | - |
| Municipal Property Tax Assistance | 09-206 | - | 9,625.00 | 9,625.00 |
| Municipal Homeland Security Assistance (CY2007) | 09-205 | 25,000.00 | - | - |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 504,456.00 | 519,240.00 | 494,240.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2007 |
|--|---------------|------------------|------------------|-----------------------------|
| | | 2008 | 2007 | |
| 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 70,000.00 | 55,000.00 | 83,193.00 |
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| 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. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | - | - | - |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 70,000.00 | 55,000.00 | 83,193.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2007 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2008 | 2007 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Interlocal | | | | |
| Municipal Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations | 11-001 | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2007 |
|--|-------------------|-------------|-------------|-----------------------------|
| | | 2008 | 2007 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | xxxxxxx 08-003 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2007 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2008 | 2007 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 115,812.00 | 19,426.45 | 19,426.45 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2007 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2008 | 2007 | |
| 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 |
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| Total Section G: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2007 |
|--|---------|--------------|--------------|-----------------------------|
| | | 2008 | 2007 | |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, # 1) | 08-101 | 1,368,000.00 | 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 1,505,250.00 | 1,196,500.00 | 2,227,065.01 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 504,456.00 | 519,240.00 | 494,240.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 70,000.00 | 55,000.00 | 83,193.00 |
| Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements | 11-001 | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues | 08-003 | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services - Public and Private Revenues | 10-001 | 115,812.00 | 19,426.45 | 19,426.45 |
| Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items | 08-004 | | | |
| Total Miscellaneous Revenues | 13-099 | 2,195,518.00 | 1,790,166.45 | 2,823,924.46 |
| 4. Receipts from Delinquent Taxes | 15-499 | 215,000.00 | 150,000.00 | 252,176.74 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 3,778,518.00 | 2,840,166.45 | 3,976,101.20 |
| 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 | 4,429,589.51 | 4,184,134.68 | xxxxxxxxxxx |
| b) Addition to Local District School Tax | 07-191 | | | xxxxxxxxxxx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 4,429,589.51 | 4,184,134.68 | 4,357,774.85 |
| 7. Total General Revenues | 13-299 | 8,208,107.51 | 7,024,301.13 | 8,333,876.05 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 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 | 3,000.00 | | 3,000.00 | 3,000.00 | - |
| Other Expenses | 20-110-2 | 1,400.00 | 1,400.00 | | 1,400.00 | 633.75 | 766.25 |
| B. Police | | | | | | | |
| Salaries and Wages | 25-240-1 | 1,675,000.00 | 1,585,000.00 | | 1,585,000.00 | 1,579,135.84 | 5,864.16 |
| Other Expenses | 25-240-2 | 150,570.00 | 113,000.00 | | 121,500.00 | 107,681.85 | 13,818.15 |
| C. First Aid Organizations | | | | | | | |
| Contribution | 25-260-2 | 3,500.00 | 3,500.00 | | 3,500.00 | - | 3,500.00 |
| D. Municipal Prosecutor | | | | | | | |
| Salaries and Wages | 25-275-1 | 19,500.00 | 19,000.00 | | 19,000.00 | 18,585.12 | 414.88 |
| Other Expenses | 25-275-2 | 300.00 | 300.00 | | 300.00 | - | 300.00 |
| E. Fire | | | | | | | |
| Salaries and Wages | 25-265-1 | 274,000.00 | 255,000.00 | | 252,481.00 | 244,118.57 | 8,362.43 |
| Other Expenses | | | | | | | |
| Fire Hydrant Service | 25-265-2 | 69,000.00 | 65,000.00 | | 67,519.00 | 67,511.37 | 7.63 |
| Miscellaneous Other Expenses | 25-265-2 | 16,600.00 | 16,600.00 | | 16,600.00 | 13,948.67 | 2,651.33 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 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 | 20,900.00 | 20,800.00 | | 20,800.00 | 20,738.00 | 62.00 |
| H. Legal Services and Costs | | | | | | | |
| Salaries and Wages | 20-155-1 | - | - | | - | - | - |
| Other Expenses | 20-155-2 | 25,000.00 | 30,000.00 | | 30,000.00 | 16,596.41 | 13,403.59 |
| I. Administrative and Executive | | | | | | | |
| Salaries and Wages | 20-100-1 | 215,000.00 | 165,000.00 | | 191,699.96 | 189,834.84 | 1,865.12 |
| Other Expenses | 20-100-2 | 22,700.00 | 29,957.15 | | 22,957.15 | 19,197.34 | 3,759.81 |
| J. Municipal Land Use Law (N.J.S.A.40:55D-1) | | | | | | | |
| Planning Board | | | | | | | |
| Salaries and Wages | 21-180-1 | 15,000.00 | 4,000.00 | | 4,000.00 | 3,590.40 | 409.60 |
| Other Expenses | 21-180-2 | 12,550.00 | 7,950.00 | | 7,950.00 | 2,202.25 | 5,747.75 |
| Zoning Board of Adjustment | | | | | | | |
| Salaries and Wages | 21-185-1 | 27,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | - |
| Other Expenses | 21-185-2 | 2,250.00 | 3,250.00 | | 3,250.00 | 2,688.00 | 562.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified by All Transfers | Paid or Charged | Reserved |
| K. Dog Regulation | | | | | | | |
| Other Expenses | 27-340-2 | 750.00 | 750.00 | | 750.00 | 440.00 | 310.00 |
| L. Municipal Clerk | | | | | | | |
| Other Expenses | 20-120-2 | 3,000.00 | 5,000.00 | | 5,000.00 | 1,917.27 | 3,082.73 |
| M. Human Resources | | | | | | | |
| Other Expenses | 20-105-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 7,429.60 | 2,570.40 |
| N. Municipal Court | | | | | | | |
| Salaries and Wages | 43-490-1 | 134,000.00 | 129,000.00 | | 129,000.00 | 113,421.92 | 15,578.08 |
| Other Expenses | 43-490-2 | 20,700.00 | 25,700.00 | | 25,700.00 | 18,255.37 | 7,444.63 |
| O. Public Defender (P.L. 1997, C.256) | | | | | | | |
| Other Expenses | 43-495-2 | 3,000.00 | 3,000.00 | | 3,000.00 | 993.75 | 2,006.25 |
| 2. Department of Revenue and Finance | | | | | | | |
| A. Director's Office | | | | | | | |
| Salaries and Wages | 20-111-1 | 2,501.00 | 2,500.00 | | 2,501.00 | 2,500.08 | 0.92 |
| Other Expenses | 20-111-2 | 500.00 | 500.00 | | 499.00 | 150.00 | 349.00 |
| B. Assesment of Taxes | | | | | | | |
| Salaries and Wages | 20-150-1 | 14,000.00 | 14,000.00 | | 14,000.00 | 13,391.04 | 608.96 |
| Other Expenses | 20-150-2 | 5,100.00 | 5,100.00 | | 5,100.00 | 5,037.12 | 62.88 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified by All Transfers | Paid or Charged | Reserved |
| C. Collection of Taxes | | | | | | | |
| Salaries and Wages | 20-145-1 | 45,000.00 | 42,000.00 | | 45,300.00 | 45,241.68 | 58.32 |
| Other Expenses | 20-145-2 | 7,900.00 | 8,900.00 | | 8,900.00 | 4,159.49 | 4,740.51 |
| D. Financial Administration | | | | | | | |
| Salaries and Wages | 20-130-1 | 7,500.00 | 7,200.00 | | 7,200.00 | 7,200.00 | - |
| Other Expenses | 20-130-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 61.16 | 938.84 |
| E. Audit Services | | | | | | | |
| Other Expenses | 20-135-2 | 41,000.00 | 37,500.00 | | 37,500.00 | 36,900.00 | 600.00 |
| F. Elections | | | | | | | |
| Other Expenses | 20-121-2 | 3,200.00 | 2,200.00 | | 2,200.00 | 1,348.36 | 851.64 |
| G. Insurance | | | | | | | |
| General Liability | 23-210-2 | 76,000.00 | 76,000.00 | | 76,000.00 | 72,708.77 | 3,291.23 |
| Workers Compensation | 23-215-2 | 151,000.00 | 127,000.00 | | 127,000.00 | 125,450.40 | 1,549.60 |
| Employee Group Health | 23-220-2 | 710,000.00 | 743,000.00 | | 743,000.00 | 726,517.79 | 16,482.21 |
| 3. Department of Public Works, Parks and Public Property | | | | | | | |
| A. Director's Office | | | | | | | |
| Salaries and Wages | 20-112-1 | 2,501.00 | 2,500.00 | | 2,501.00 | 2,500.08 | 0.92 |
| Other Expenses | 20-112-2 | 500.00 | 550.00 | | 549.00 | 150.00 | 399.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified by All Transfers | Paid or Charged | Reserved |
| B. Streets and Roads | | | | | | | |
| 1. Road Repairs and Maintenance | | | | | | | |
| Salaries and Wages | 26-290-1 | 355,000.00 | 310,000.00 | | 316,300.00 | 316,152.88 | 147.12 |
| Other Expenses | 26-290-2 | 30,200.00 | 32,200.00 | | 32,200.00 | 29,135.24 | 3,064.76 |
| 2. Deal Lake Weed Control | | | | | | | |
| Other Expenses | 26-320-2 | 1,750.00 | 1,000.00 | | 1,000.00 | 905.00 | 95.00 |
| 3. Garbage and Trash Removal | | | | | | | |
| Salaries and Wages | 26-305-1 | 184,000.00 | 176,000.00 | | 176,000.00 | 165,523.87 | 10,476.13 |
| Other Expenses | 26-305-2 | 8,000.00 | 6,000.00 | | 6,000.00 | 3,411.75 | 2,588.25 |
| C. Recreation and Education | | | | | | | |
| 1. Beach Front Recreation Facilities | | | | | | | |
| Salaries and Wages | 28-380-1 | 435,000.00 | 435,000.00 | | 388,301.04 | 386,372.21 | 1,928.83 |
| Other Expenses | 28-380-2 | 123,395.72 | 123,200.00 | | 123,200.00 | 117,703.20 | 5,496.80 |
| 2. Parks and Playgrounds | | | | | | | |
| Salaries and Wages | 28-375-1 | - | - | | - | - | - |
| Other Expenses | 28-375-2 | 3,500.00 | 3,500.00 | | 3,500.00 | 2,896.78 | 603.22 |
| 3. Recreation | | | | | | | |
| Salaries and Wages | 28-370-1 | - | - | | - | - | - |
| Other Expenses | 28-370-2 | 1,400.00 | 1,400.00 | | 1,400.00 | 1,015.02 | 384.98 |
| D. Engineering Services and Costs | | | | | | | |
| Other Expenses | 20-165-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 5,690.00 | 4,310.00 |

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2007 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Construction Official | | | | | | | |
| Salaries and Wages | 22-195-1 | 93,000.00 | 80,500.00 | | 81,500.00 | 81,491.52 | 8.48 |
| Other Expenses | 22-195-2 | 2,000.00 | 2,000.00 | | 2,000.00 | 1,362.64 | 637.36 |
| Sub-Code Officials | | | | | | | |
| 1. Plumbing Inspector | | | | | | | |
| Salaries and Wages | 22-196-1 | 7,500.00 | 7,000.00 | | 7,000.00 | 6,773.01 | 226.99 |
| Other Expenses | 22-196-2 | 200.00 | 200.00 | | 200.00 | 85.00 | 115.00 |
| 2. Fire Sub-Code Official | | | | | | | |
| Salaries and Wages | 22-197-1 | 5,000.00 | 5,000.00 | | 5,000.00 | 4,305.60 | 694.40 |
| Other Expenses | 22-197-2 | 400.00 | 400.00 | | 400.00 | 90.00 | 310.00 |
| 3. Electrical Inspector | | | | | | | |
| Salaries and Wages | 22-198-1 | 10,500.00 | 8,500.00 | | 8,500.00 | 8,334.49 | 165.51 |
| Other Expenses | 22-198-2 | 200.00 | 200.00 | | 200.00 | - | 200.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified by All Transfers | Paid or Charged | Reserved |
| Utility Expenses and Bulk Purchases | | | | | | | |
| Electricity | 31-430-2 | 55,000.00 | 47,000.00 | | 57,044.00 | 54,832.47 | 2,211.53 |
| Street Lighting | 31-435-2 | 75,000.00 | 62,000.00 | | 69,000.00 | 68,996.28 | 3.72 |
| Telephone | 31-440-2 | 45,000.00 | 42,000.00 | | 42,000.00 | 36,953.49 | 5,046.51 |
| Water | 31-445-2 | 20,000.00 | 20,000.00 | | 20,000.00 | 19,664.36 | 335.64 |
| Gas | 31-446-2 | 32,000.00 | 32,000.00 | | 32,000.00 | 21,800.46 | 10,199.54 |
| Sewerage Processing and Disposal | 31-455-2 | 28,000.00 | 28,000.00 | | 28,000.00 | 26,880.00 | 1,120.00 |
| Gasoline | 31-460-2 | 60,000.00 | 60,000.00 | | 60,000.00 | 54,701.70 | 5,298.30 |
| Landfill / Solid Waste Disposal Costs | 32-465-2 | 130,830.00 | 135,000.00 | | 128,000.00 | 118,301.32 | 9,698.68 |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 5,626,797.72 | 5,403,757.15 | | 5,393,057.15 | 5,110,463.75 | 282,593.40 |
| B. Contingent | 35-470 | 2,500.00 | 2,500.00 | xxxxxxxxxx | 2,500.00 | - | 2,500.00 |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 5,629,297.72 | 5,406,257.15 | | 5,395,557.15 | 5,110,463.75 | 285,093.40 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 3,524,002.00 | 3,265,200.00 | | 3,253,284.00 | 3,206,473.15 | 46,810.85 |
| Other Expenses (Including Contingent) | 34-201-2 | 2,105,295.72 | 2,141,057.15 | | 2,142,273.15 | 1,903,990.60 | 238,282.55 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2007 | |
|--|--------|--------------|------------|---|---|--------------------|----------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified by All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2007 | |
|--|----------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 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 | XXXXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX |
| Contribution to: | 36-471-2 | | | | | | |
| Social Security System (O.A.S.I.) | 36-472-2 | 145,000.00 | 135,000.00 | | 145,700.00 | 145,583.14 | 116.86 |
| Consolidated Police and Firemen's Pension Fund | 36-474-2 | - | 7,969.32 | | 7,969.32 | 7,969.32 | - |
| 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 | 1,549.00 | 951.00 |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 147,500.00 | 145,469.32 | | 156,169.32 | 155,101.46 | 1,067.86 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-885 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 5,776,797.72 | 5,551,726.47 | | 5,551,726.47 | 5,265,565.21 | 286,161.26 |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2007 | |
|--|---------------|-------------------|-------------------|---|---|--------------------|-----------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified by All Transfers | Paid or Charged | Reserved |
| Statutory Expenditures: | | | | | | | |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System. | 36-471-2 | 79,887.20 | 42,641.40 | | 42,641.40 | 42,641.40 | - |
| Police and Firemen's Retirement System of N.J. | 36-475-2 | 320,311.00 | 224,126.40 | | 224,126.40 | 218,626.40 | 5,500.00 |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 404,368.20 | 266,767.80 | | 266,767.80 | 261,267.80 | 5,500.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2007 | |
|--|---------|--------------|----------|---|---|--------------------|----------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified by All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXXXXXX | XXXXXXX | XXXXXXXXXXXXXX |
| | XXXXXXX | XXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXXXXXX | XXXXXXX | XXXXXXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2007 | |
|--|---------------|-----------------|-----------------|---|---|--------------------|-----------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified by All Transfers | Paid or Charged | Reserved |
| Interlocal Municipal Service Agreements | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Police Mandated 911 Emergency Service | 42-250-2 | 3,900.00 | 3,000.00 | | 3,000.00 | 2,971.77 | 28.23 |
| Ocean Township Tactical Team Fee - Swat | 42-250-2 | 1,000.00 | 1,000.00 | | 1,000.00 | - | 1,000.00 |
| Reverse 911 Emergency Service | 42-250-2 | 1,000.00 | 2,000.00 | | 2,000.00 | 150.00 | 1,850.00 |
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| Total Interlocal Municipal Service Agreements | 42-999 | 5,900.00 | 6,000.00 | | 6,000.00 | 3,121.77 | 2,878.23 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2007 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified by All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | | | | | | |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2007 | |
|---|----------|--------------|------------|---|---|--------------------|--------------|
| (A) Operations - Excluded from "CAPS" (continued) | FCOA | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified by All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX |
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| | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 115,812.00 | 19,426.45 | | 19,426.45 | 19,426.45 | - |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 526,080.20 | 292,194.25 | | 292,194.25 | 283,816.02 | 8,378.23 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | - | - | | - | - | - |
| Other Expenses | 34-305-2 | 526,080.20 | 292,194.25 | | 292,194.25 | 283,816.02 | 8,378.23 |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2007 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified by All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Public and Private Programs Offset by Revenues: | XXXXXX | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
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| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 30,750.00 | 75,000.00 | | 75,000.00 | 75,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2007 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified by All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925-2 | 1,242,875.00 | 623,935.00 | | 623,935.00 | 623,935.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | | | | | XXXXXXXXXX |
| Interest on Notes | 45-935-2 | 154,000.00 | 99,025.00 | | 99,025.00 | 98,749.92 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Capital Lease Obligations Appropved Prior To 7/1/2007 | | | | | | | XXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXX |
| Capital Lease Obligations Appropved After 7/1/2007 | | | | | | | XXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 1,396,875.00 | 722,960.00 | | 722,960.00 | 722,684.92 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2007 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 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 #845 - Installation & Improvements of Street Lights | 46-888-2 | 20,455.52 | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| Ordinance #898 - Various Improvements to Ocean Ave. & Street Lighting | 46-893-2 | 24.35 | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| Ordinance #881 - Purchase of Fire Truck & Fire Equipment | 46-897-2 | 7.46 | 29.40 | XXXXXXXXXX | 29.40 | 29.40 | XXXXXXXXXX |
| Ordinance #934 - Various Improvements to Streets & Drains | 46-899-2 | - | 32.22 | XXXXXXXXXX | 32.22 | 32.22 | XXXXXXXXXX |
| Ordinance #920 - Various Improvements to Deal Casino & Conover Beach Clubs | 46-899-2 | - | 64.82 | XXXXXXXXXX | 64.82 | 64.82 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | | |
| (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 2007 | |
|--|----------|--------------|------------|---|---|--------------------|--------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 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 | 6.09 | 43.91 | XXXXXXXXXX | 43.91 | 43.91 | XXXXXXXXXX |
| Ordinance #966 - Various Improvements to Streets & Drains | 46-899-2 | 30.00 | 5,564.56 | XXXXXXXXXX | 5,564.56 | 5,564.56 | XXXXXXXXXX |
| Ordinance #967 - Various Improvements to Streets & Drains - Hathaway Ave. | 46-899-2 | - | 11,546.89 | XXXXXXXXXX | 11,546.89 | 11,546.89 | XXXXXXXXXX |
| Ordinance #952 - Construction & Improvements of Recreational Facilities | 46-899-2 | - | 1.06 | XXXXXXXXXX | 1.06 | 1.06 | XXXXXXXXXX |
| Ordinance #844 - Removal & Remediation of Underground Storage Tanks | 46-889-2 | - | 17.65 | XXXXXXXXXX | 17.65 | 17.65 | XXXXXXXXXX |
| Ordinance #885 - Purchase & Installation of Emergency Electric Generators | 46-889-2 | 0.25 | 6.00 | XXXXXXXXXX | 6.00 | 6.00 | 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 2007 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 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 | 0.02 | 21.48 | XXXXXXXXXX | 21.48 | 21.48 | XXXXXXXXXX |
| Ordinance #956 - Various Improvements to Deal Casino & Conover Pavilion | 46-889-2 | 0.12 | 11.88 | XXXXXXXXXX | 11.88 | 11.88 | XXXXXXXXXX |
| Ordinance #958 - Purchase & Improvements to Public Works Equipment | 46-889-2 | 18.23 | 6.77 | XXXXXXXXXX | 6.77 | 6.77 | XXXXXXXXXX |
| Ordinance #965 - Purchase & Installation of Emergency Electric Generators | | 33.50 | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| Ordinance #982 - Reconstruction of & Improvements to Borough Hall | | 85,463.55 | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| Ordinance #957 - Various Improvements, Repairs & Renovations to Various Municipal Buildings & Facilities | | 10,850.00 | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 116,889.09 | 17,346.64 | XXXXXXXXXX | 17,346.64 | 17,346.64 | 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 | 2,070,594.29 | 1,107,500.89 | | 1,107,500.89 | 1,098,847.58 | 8,378.23 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2007 | |
|---|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 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 | 2,070,594.29 | 1,107,500.89 | XXXXXXXXXX | 1,107,500.89 | 1,098,847.58 | 8,378.23 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 7,847,392.01 | 6,659,227.36 | XXXXXXXXXX | 6,659,227.36 | 6,364,412.79 | 294,539.49 |
| (M) Reserve for Uncollected Taxes | 50-899 | 360,715.50 | 365,073.77 | XXXXXXXXXX | 365,073.77 | 365,073.77 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 8,208,107.51 | 7,024,301.13 | | 7,024,301.13 | 6,729,486.56 | 294,539.49 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | FCOA | Appropriated | | | | Expended 2007 | |
|--|---|--------|--------------|--------------|---|---|--------------------|------------|
| Summary of Appropriations | | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified by All Transfers | Paid or Charged | Reserved |
| Total General Appropriations for (H-1) Municipal Purposes within "CAPS" | | 34-299 | 5,776,797.72 | 5,551,726.47 | | 5,551,726.47 | 5,265,565.21 | 286,161.26 |
| | | XXXXXX | | | | | | |
| (A) | Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | Other Operations | 34-300 | 404,368.20 | 266,767.80 | | 266,767.80 | 261,267.80 | 5,500.00 |
| | Uniform Construction Code | 22-999 | | | | | | |
| | Interlocal Municipal Service Agreements | 42-999 | 5,900.00 | 6,000.00 | | 6,000.00 | 3,121.77 | 2,878.23 |
| | Additional Appropriations Offset by Revs. | 34-303 | | | | | | |
| | Public & Private Progs Offset by Revs. | 40-999 | 115,812.00 | 19,426.45 | | 19,426.45 | 19,426.45 | - |
| | Total Operations - Excluded from "CAPS" | 34-305 | 526,080.20 | 292,194.25 | | 292,194.25 | 283,816.02 | 8,378.23 |
| (C) | Capital Improvements | 44-999 | 30,750.00 | 75,000.00 | | 75,000.00 | 75,000.00 | - |
| (D) | Municipal Debt Service | 45-999 | 1,396,875.00 | 722,960.00 | | 722,960.00 | 722,684.92 | XXXXXXXXXX |
| (E) | Deferred Charges - Excluded from "CAPS" | 46-999 | 116,889.09 | 17,346.64 | XXXXXXXXXX | 17,346.64 | 17,346.64 | 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 | 360,715.50 | 365,073.77 | XXXXXXXXXX | 365,073.77 | 365,073.77 | XXXXXXXXXX |
| Total General Appropriations | | 34-499 | 8,208,107.51 | 7,024,301.13 | | 7,024,301.13 | 6,729,486.56 | 294,539.49 |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM <u>SEWER</u> <u>UTILITY</u> | FCOA | Anticipated | | Realized in Cash in 2007 |
|--|--------|-------------|-------------|-----------------------------|
| | | 2008 | 2007 | |
| Operating Surplus Anticipated | 08-501 | 55,867.68 | 122,510.38 | 122,510.38 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 55,867.68 | 122,510.38 | 122,510.38 |
| Rents | 08-503 | 825,000.00 | 800,000.00 | 885,000.81 |
| Interest on Investments | 08-504 | 15,000.00 | 15,000.00 | 36,770.31 |
| Interest on Delinquent Accounts | 08-505 | 4,000.00 | 3,250.00 | 5,386.34 |
| | | | | |
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| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total <u>SEWER</u> <u>Utility</u> Revenues | 08-599 | 899,867.68 | 940,760.38 | 1,049,667.84 |

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR <u>SEWER</u> <u>UTILITY</u> | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified by All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501-1 | 142,000.00 | 130,000.00 | | 133,200.00 | 133,131.89 | 68.11 |
| Other Expenses | 55-502-2 | 500,020.00 | 480,020.00 | | 476,820.00 | 304,316.65 | 172,503.35 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 10,000.00 | 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 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521-2 | 230,825.00 | 277,621.22 | | 277,621.22 | 277,621.22 | XXXXXXXXXX |
| Interest on Bonds | 55-522-2 | | | | | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR <u>SEWER</u> UTILITY | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|--------------|------------|---|---|--------------------|--------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified by All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | | | XXXXXXXXXXXX |
| Cost of Improvements Authorized - | | | | XXXXXXXXXX | | | XXXXXXXXXXXX |
| Ordn. #969 - Various Improvements to Sanitary Sewers | 55-538-2 | 3.06 | 1,403.75 | XXXXXXXXXX | 1,403.75 | 1,403.75 | XXXXXXXXXXXX |
| Ordn. #970 - Improvements to Sanitary Sewer Utility Pumping Station | 55-539-2 | 19.62 | 3,398.73 | XXXXXXXXXX | 3,398.73 | 3,398.73 | XXXXXXXXXXXX |
| Ordn. #921 - Improvements to Sanitary Sewer Pumping Station | 55-534-2 | - | 7,816.68 | XXXXXXXXXX | 7,816.68 | 7,816.68 | XXXXXXXXXXXX |
| | 55-535-2 | | | XXXXXXXXXX | | | XXXXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540-2 | 6,000.00 | 5,500.00 | | 5,500.00 | 5,500.00 | - |
| Social Security System (O.A.S.I.) | 55-541-2 | 11,000.00 | 10,000.00 | | 10,000.00 | 9,777.77 | 222.23 |
| 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 | | | XXXXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXXXX |
| TOTAL <u>SEWER</u> UTILITY APPROPRIATIONS | 55-599 | 899,867.68 | 940,760.38 | | 940,760.38 | 767,966.69 | 172,793.69 |

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cashed in 2007 |
|---|--------|--------------|------|----------------------------------|
| | | 2008 | 2007 | |
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2007 Paid or Charged |
| | | 2008 | 2007 | |
| 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 2008 from Animal Control, State or Federal Aid for Maintenance for Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission ; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

| ASSETS | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 4,156,480.65 |
| 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 | 212,354.46 |
| Tax Title Liens Receivable | 1110400 | - |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 6,000.00 |
| Other Receivables | 1110600 | 25,110.64 |
| Deferred Charges Required to be in 2008 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2008 | 1110800 | - |
| Total Assets | 1110900 | 4,401,650.75 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 1,716,706.93 |
| Reserves for Receivables | 2110200 | 243,465.10 |
| Surplus | 2110300 | 2,441,478.72 |
| Total Liabilities, Reserves and Surplus | | 4,401,650.75 |

| | | |
|---|---------|------------|
| School Tax Levy Unpaid | 2220100 | 874,343.00 |
| Less: School Tax Deferred | 2220200 | 231,233.50 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 643,109.50 |

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

COMPARATIVE STATEMENTS OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2007 | YEAR 2006 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 1,844,386.63 | 1,978,463.30 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percentage collected: 2007 98 %, 2006 98 %) | 2310200 | 11,864,225.11 | 10,795,671.77 |
| Delinquent Taxes | 2310300 | 252,176.74 | 171,705.12 |
| Other Revenues and Additions to Income | 2310400 | 3,033,229.40 | 2,429,939.67 |
| Total Funds | 2310500 | 16,994,017.88 | 15,375,779.86 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 6,659,227.36 | 6,244,503.58 |
| School Taxes (Including Local and Regional) | 2310700 | 1,748,681.00 | 1,657,388.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 6,122,843.03 | 5,622,587.60 |
| Special District Taxes | 2310900 | - | - |
| Other Expenditures & Deductions from Income | 2311000 | 21,787.77 | 6,914.05 |
| Total Expenditures and Tax Requirements | 2311100 | 14,552,539.16 | 13,531,393.23 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | - |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 14,552,539.16 | 13,531,393.23 |
| Surplus Balance - December 31st | 2311400 | 2,441,478.72 | 1,844,386.63 |

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2007 Budget

| | | |
|--|----------------|---------------------|
| Surplus Balance December 31, 2007 | 2311500 | 2,441,478.72 |
| Current Surplus Anticipated in 2008 Budget | 2311600 | 1,368,000.00 |
| Surplus Balance Remaining | 2311700 | 1,073,478.72 |

2008

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 2008 through 2010, 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)
2008

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 - 2008 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------------|---|--|-------------------------------------|--------------------------|---|--------------------------|--|
| | | | | 5a 2008 Budget Appropriations | 5b Capital Im- provement 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 | |
| Restoration of Fire Equipment | 2 | 50,000.00 | | | 2,500.00 | | | 47,500.00 | |
| Various Improvements to Deal Casino & Conover Pavilion | 3 | 250,000.00 | | | 12,500.00 | | | 237,500.00 | |
| Purchase & Improvements to DPW Equipment | 4 | 50,000.00 | | | 2,500.00 | | | 47,500.00 | |
| Purchase of Police Equipment | 5 | 100,000.00 | | | 5,000.00 | | | 95,000.00 | |
| | | <u>600,000.00</u> | | | <u>30,000.00</u> | | | <u>570,000.00</u> | |
| Sewer Capital Fund: | | | | | | | | | |
| Various Improvements to Sanitary Sewers | 6 | 150,000.00 | | | 7,500.00 | | | 142,500.00 | |
| Various Improvements to Roosevelt Ave. | | | | | | | | | |
| Sanitary Sewer Pumping Station | 7 | 100,000.00 | | | 5,000.00 | | | 95,000.00 | |
| Purchase of Sewer Utility Vehicle | 8 | 50,000.00 | | | 2,500.00 | | | 47,500.00 | |
| | | <u>300,000.00</u> | | | <u>15,000.00</u> | | | <u>285,000.00</u> | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-199 | 900,000.00 | | | 45,000.00 | | | 855,000.00 | |

3 YEAR CAPITAL PROGRAM - 2008 - 2010
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 2008 | 5b 2009 | 5c 2010 | 5d 2011 | 5e 2012 | 5f 2013 |
| 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 | | | |
| Restoration of Fire Equipment | 2 | 100,000.00 | End of Each Yr. | 50,000.00 | | 50,000.00 | | | |
| Various Improvements to Deal Casino & Conover Pavilion | 3 | 450,000.00 | End of Each Yr. | 250,000.00 | 100,000.00 | 100,000.00 | | | |
| 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 | 100,000.00 | End of Yr. | 100,000.00 | | | | | |
| | | 1,250,000.00 | | 600,000.00 | 300,000.00 | 350,000.00 | | | |
| Sewer Capital Fund: | | | | | | | | | |
| Various Improvements to Sanitary Sewers | 6 | 450,000.00 | End of Each Yr. | 150,000.00 | 150,000.00 | 150,000.00 | | | |
| Various Improvements to Roosevelt Ave. | | | | | | | | | |
| Sanitary Sewer Pumping Station | 7 | 200,000.00 | End of Each Yr. | 100,000.00 | | 100,000.00 | | | |
| Purchase of Sewer Utility Vehicle | 8 | 50,000.00 | End of Yr. | 50,000.00 | | | | | |
| | | 700,000.00 | | 300,000.00 | 150,000.00 | 250,000.00 | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-299 | 1,950,000.00 | | 900,000.00 | 450,000.00 | 600,000.00 | | | |

3 YEAR CAPITAL PROGRAM - 2008 - 2010
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 2008 | 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 | | | |
| Restoration of Fire Equipment | 100,000.00 | | | 5,000.00 | | | 95,000.00 | | | |
| Various Improvements to Deal Casino & Conover Pavilion | 450,000.00 | | | 22,500.00 | | | 427,500.00 | | | |
| Purchase & Improvements to DPW Equipment | 150,000.00 | | | 7,500.00 | | | 142,500.00 | | | |
| Purchase of Police Equipment | 100,000.00 | | | 5,000.00 | | | 95,000.00 | | | |
| | 1,250,000.00 | | | 62,500.00 | | | 1,187,500.00 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Sewer Capital Fund: | | | | | | | | | | |
| Various Improvements to Sanitary Sewers | 450,000.00 | | | 22,500.00 | | | | 427,500.00 | | |
| Various Improvements to Roosevelt Ave. | | | | | | | | | | |
| Sanitary Sewer Pumping Station | 200,000.00 | | | 10,000.00 | | | | 190,000.00 | | |
| Purchase of Sewer Utility Vehicle | 50,000.00 | | | 2,500.00 | | | | 47,500.00 | | |
| | 700,000.00 | | | 35,000.00 | | | | 665,000.00 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTALS - ALL PROJECTS 33-399 | 1,950,000.00 | | | 97,500.00 | | | 1,187,500.00 | 665,000.00 | | |

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

Contracting Unit: Borough of Deal

Year Ending: December 31, 2007

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.

March 11, 2008
Date

James Liza
Clerk of the Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2008
(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) \$ 4,429,589.51 (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

{ FRANCO
O'DONNELL
ADES

Nays

{

Abstained

{

Absent

{

SUMMARY OF REVENUES

1. General Revenues

| | | | | |
|--|--------|--------|----|--------------|
| Surplus Anticipated | | 08-100 | \$ | 1,368,000.00 |
| Miscellaneous Revenues Anticipated | | 13-099 | \$ | 2,195,518.00 |
| Receipts from Delinquent Taxes | | 15-499 | \$ | 215,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | 07-190 | \$ | 4,429,589.51 |
| 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 | \$ | 8,208,107.51 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|---------|----------------------|
| 5. GENERAL APPROPRIATIONS: | xxxxxxx | XXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | xxxxxxx | XXXXXXXXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent | 34-201 | \$ 5,629,297.72 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 147,500.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | xxxxxxx | XXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 526,080.20 |
| (c) Capital Improvements | 44-999 | \$ 30,750.00 |
| (d) Municipal Debt Service | 45-999 | \$ 1,396,875.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 116,889.09 |
| (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 | \$ 360,715.50 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ - |
| Total Appropriations | 34-499 | \$ 8,208,107.51 |

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 8th day of April, 2008. 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of APRIL, 2008, , Clerk.
Signature

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

Contracting Unit: Borough of Deal

Year Ending: December 31, 2007

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.

March 11, 2008
Date

James Rogers
Clerk of the Governing Body