



# **2010 MUNICIPAL BUDGET**

## **Municipal Budget of the Borough of Deal County of Monmouth for the Fiscal Year 2010.**

It is hereby certified 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

James F. Rogers

## Clerk

## Borough Hall

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**Address**

Deal, NJ 07723-0056

## Address

(732) 531-1454

### **Phone Number**

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**

27th.            day of            April            , 2010

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.

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 27th. day of April , 2010**

**Certified by me, this 27th. day of April, 2010**

**Registered Municipal Accountant  
Neptune, NJ 07753-3767**

110 Fortunato Place

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:** 2010

**(Do not advertise this Certification form)**

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: 2010 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 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2010

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

in the issue of May 06, 2010

The Governing Body of the Borough of Deal does hereby approve the following as the Budget for the year 2009.

### RECORDED VOTE

(INSERT LAST NAME)

Ayes

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 April 27, 2010

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 25, 2010 at

5:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

## **EXPLANATORY STATEMENT**

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

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Sewer		Utility
					Utility	Utility	
Budget Appropriations - Adopted Budget	7,968,484	19			733,375	70	
Budget Appropriation Added by N.J.S 40A:4-87	4,000	00			-		
Emergency Appropriations	30,000	00			-		
<b>Total Appropriations</b>	<b>8,002,484</b>	<b>19</b>			<b>733,375</b>	<b>70</b>	
Expenditures							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,631,257	94			568,128	97	
Reserved	345,831	94			165,246	73	
Unexpended Balances Canceled	25,394	31			-		
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>8,002,484</b>	<b>19</b>			<b>733,375</b>	<b>70</b>	
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 2009 Reserved."

## EXPLANATORY STATEMENT - (Continued)

### BUDGET MESSAGE

<p>The Budget Appropriation "CAP" for 2010 was calculated as follows:</p>		
Total 2010 General Appropriations for Municipal Purposes	\$ 8,048,662.81	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.
Less: CAP Base Adjustment	0	The Budget Municipal Tax Levy results in an estimated 2011 Municipal Tax Rate of Eighteen and 6/10 (18.6) cents per \$100.00 of assessed valuation. This is an increase of One and 8/10 cents over 2010.
Adjusted 2010 General Appropriations for Municipal Purposes	8,048,662.81	
Less Exceptions:		
Total Interlocal Service Agreements Excluded from "CAPS"	10,050.00	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.
Total Capital Improvements	400,000.00	
Total Municipal Debt Service Excluded from "CAPS"	589,800.00	
Total Public and Private Programs Excluded from "CAPS"	10,054.06	
Total Deferred Charges	168,333.33	
Total Other Operations Excluded from "CAPS"	72,095.53	
Reserve for Uncollected Taxes	<u>464,434.71</u>	
	<u>(1,714,767.63)</u>	
"CAP" Base	6,333,895.18	
Amount of Which "CAP" is Applied		
2.0% "CAP"	126,677.90	
1.5% Cost-of-Living Adjustment (COLA) Ordinance	<u>95,008.43</u>	<u>221,686.33</u>
Allowable Operating Appropriations Before "CAP" Modifications	6,555,581.51	
Add "CAP" Modifications:		
Increase in Valuations Based on New Construction	14,863,000	
2010 Local Municipal Purpose Tax Rate	<u>x 0.168</u>	
Allowable Operating Appropriations Within "CAPS"	<u>24,970.00</u>	
Allowable Operating Appropriations Within "CAPS"	6,580,551.51	
Less Total General Appropriations for Municipal Purposes Within "CAPS" for 2011- Line H-1, Sheet 19	<u>6,135,326.79</u>	
Remaining 2011 "CAP" Bank Available for 2012 Municipal Budget	<u>445,224.72</u>	
2010 "CAP" Bank Available for 2012 Municipal Budget	<u>359,151.45</u>	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Summary Levy Cap Calculation for 2012 is as follows:

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$4,862,832
CAP Base Adjustment (+/-)	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$224,037
Less: Prior Year Deferred Charges : Emergencies	\$13,333
Less: Prior Year Recycling Tax	\$0
Less: Changes in Service Provider: Transfer if Service/Function	\$0
Net Prior Year Tax Levy for Municipal Purposes Tax for Cap Calculation	\$4,625,462
Plus: 2% Cap increase	\$92,509
<b>Adjusted Tax Levy</b>	<b>\$4,717,971</b>

Plus: Assumption of Service/Function	\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>\$4,717,971</b>

**Exclusions:**

Allowable Shared Services Agreements Increase	\$0
Allowable Health Insurance Cost Increase	\$65,286
Allowable Pension Obligations Increase	\$447
Allowable LOSAP Increase	\$0
Allowable Capital Improvements Increase	\$10,000
Allowable Debt Service, Capital Leases & Debt Service Share of C	\$210,218
Recycling Tax Appropriation	\$0
Deferred Charges to Future Taxation Unfunded	\$76,707
Current Year Deferred Charges: Emergencies	\$0

**Add Total Exclusions**

Less Cancelled or Unexpended Exclusions	\$468
<b>Adjusted Tax Levy After Exclusions</b>	<b>\$5,080,161</b>

**Additions:**

New Ratables - Increase in Valuations (New Construction and Add	\$5,034,400
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.0186
New Ratable Adjustment to Levy	\$9,364
CY 2011 CAP Bank Utilized in CY 2012	\$0
Amounts approved by Referendum	\$0

**Maximum Allowable Amount to be Raised by Taxation**

**Amount to be Raised by Taxation for Municipal Purposes**

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 limit 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.

On July 13, 2010, the Legislative enacted the 2010 Levy Cap Law (2010 CAP) N.J.S.A.40A:4-45.44 et seq. P.L. 2010, c.44 amended N.J.S.A. 40A:4-45 and 45.46 (the 2007 CAP) to a two percent CAP with modified exclusions. For purposes of this recently enacted levy cap, a local unit includes municipalities, counties, fire, fire districts existing solid waste collection districts with a tax rate of more than \$.10 (ten cents).

The 2010 CAP Law significantly changes the CAP exclusion calculation. There are several general exclusions: increases in debt service and capital expenditures; weather and other "declared" emergencies; pension contributions in excess of two percent, and health benefit cost increases in excess of two percent and limited by the increase in State Health Benefit rate increases.

In addition to changing the four percent levy cap to two percent, the 2010 CAP Law eliminated the following cap provisions: levy cap waivers approved by the Local Finance Board, therefore, starting with calendar year 2011 budgets there will be no Local Finance Board cap relief actions for any reason; automatic add-on to levy cap base of state aid losses; add-on for increase in the reserve for uncollected taxes; and cap levy reduction due to debt service reductions.

Municipalities are currently subject to both the original 1977 cap on municipal appropriations (previously summarized in this budget message) amended in 2003 by imposing a 2.5% limit on increases on municipal appropriations and the recently enacted 2010 levy cap.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMOUNG 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
The Budget Appropriation "CAP" for 2011 was calculated as follows:		
Total 2011 General Appropriation for Municipal Purposes	\$ 8,603,307.03	
Less: CAP Base Adjustment	\$ -	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 2012 Municipal Tax Rate of Twenty Four and 2/10 (24.2) cents per \$100.00 of assessed valuation.
Adjusted 2011 General Appropriations for Municipal Purposes	\$ 8,603,307.03	
Less Exceptions:		
Total Interlocal Service Agreements Excluded from "CAPS"	\$ 589,550.00	The Board of Commissioners appreciates the cooperation of its employees in the
Total Capital Improvements	\$ 200,000.00	formulation of this budget and thanks the taxpayers for their prompt payment of taxes
Total Municipal Debt Service Excluded from "CAPS"	\$ 657,750.00	which contributes to our efficient and low cost municipal operation.
Total Deferred Charges	\$ 21,170.12	
Reserve for Uncollected Taxes	\$ 237,370.14	
	\$ 762,139.98	
	\$ 2,467,980.24	
Amount on Which 0/0 "CAP" is Applied	\$ 6,135,326.79	
2.5% "CAP"	\$ 153,383.17	
1.0% Cost-of-Living Adjustment (COLA) Ordinance	\$ 61,353.27	
	\$ 214,736.44	
Allowable Operating Appropriations Before "CAP" Modifications	\$ 6,350,063.23	
Add "CAP" Modifications:		
Increase in Valuations Based on New Construction	\$ 5,034,400.00	
2011 Local Municipal Purpose Tax Rate	0.186	
	\$ 9,364.00	
Allowable Operating Appropriations Within "CAPS" Before Available CAP Bank	\$ 6,359,427.23	
Less Total General Appropriations for Municipal Purposes Within "CAPS"		
for 2012 - Line H-1, Sheet 19	\$ 632,729.37	
Remaining 2012 "CAP" Bank Available for 2012 Municipal Budget	\$ 37,697.86	
2011 "CAP" Bank Available for 2013 Municipal Budget	\$ 450,825.31	

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).



Explanatory Statement - (continued)  
**Budget Message**

**Analysis of Compensated Absence Liability**

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

<b>Organization/Individuals Eligible for Benefit</b>	<b>Gross Days of          Accumulated          Absence</b>	<b>Value of Compensated          Absences</b>	<b>Approved          Labor          Agreement</b>	<b>Local          Ordinance</b>	<b>Individual          Employment          Agreements</b>
Administrative	120	38,097.28		X	
Police Department	111	36,697.43	X	X	
Fire Department	266	204,113.16		X	
Public Works Department	711	197,785.55	X		
<b>Totals</b>	1,208 days	476,693.42			
<b>Total Funds Reserved as of end of 2009</b>			1,750.88		
<b>Total Funds Appropriated in 2010</b>			1,000.00		

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2009	
		2010		2009			
<b>1. Surplus Anticipated</b>	08-101	1,000,000	00	1,423,200	00	1,423,200	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102						
<b>Total Surplus Anticipated</b>	08-100	1,000,000	00	1,423,200	00	1,423,200	00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	4,000	00	4,500	00	5,186	00
Other	08-104	2,000	00	2,000	00	3,815	00
Fees and Permits	08-105	4,000	00	5,500	00	5,070	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Municipal Court	08-110	140,000	00	130,000	00	266,522	47
Other	08-109	-		-		-	
Interest and Costs on Taxes	08-112	50,000	00	55,000	00	58,404	76
Interest and Costs on Assessments	08-115	-		-		-	
Parking Meters	08-111	-		-		-	
Interest on Investments and Deposits	08-113	5,000	00	60,000	00	9,422	76
Anticipated Utility Operating Surplus	08-114	-		-		-	
Beach Revenue	08-116	1,300,000	00	1,400,000	00	1,471,382	25

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	455,315 00	430,334 00	430,334 00
Supplemental Energy Receipts Tax	09-203	-	25,149 00	25,149 00
Municipal Homeland Security Assistance (CY 2007)	09-205			
Total Section B: State Aid Without Offsetting Appropriations	09-001	455,315 00	455,483 00	455,483 00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

## **CURRENT FUND- ANTICIPATED REVENUES-(continued)**

<b>GENERAL REVENUES</b>	FCOA	Anticipated				Realized in Cash in 2009	
		2010		2009			
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,000,000	00	1,423,200	00	1,423,200	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	-		-		-	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	1,505,000	00	1,657,000	00	1,819,803	24
Total Section B: State Aid Without Offsetting Appropriations	09-001	455,315	00	455,483	00	455,483	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000	00	95,000	00	109,956	40
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared 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	23,916	00				
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	10,054	06	227,978	80	227,978	80
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	285,000	00	-		-	
<b>Total Miscellaneous Revenues</b>	13-099	2,354,285	06	2,435,461	80	2,613,221	44
<b>4. Receipts from Delinquent Taxes</b>	15-499	220,000	00	220,000	00	230,061	19
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	3,574,285	06	4,078,661	80	4,266,482	63
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,474,377	75	3,893,822	39	xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,474,377	75	3,893,822	39	3,970,430	21
<b>7. Total General Revenues</b>	13-299	8,048,662	81	7,972,484	19	8,236,912	84

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2009	
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
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
Other Expenses	20-110-2	1,400	00	1,400	00		1,400	00
B. Police							495	00
Salaries and Wages	25-240-1	1,570,000	00	1,725,000	00		1,714,719	50
Other Expenses	25-240-2	132,300	00	137,100	00		143,400	00
C. First Aid Organizations							1,655,950	23
Contribution	25-260-2	5,000	00	5,000	00		5,000	00
D. Municipal Prosecutor							142,505	91
Salaries and Wages	25-275-1	19,200	00	19,200	00		19,143	12
Other Expenses	25-275-2	300	00	300	00		300	00
E. Fire							56	88
Salaries and Wages	25-265-1	297,000	00	279,000	00		279,000	00
Other Wages							277,956	32
Fire Hydrant Service	25-265-2	76,000	00	69,000	00		67,740	00
Miscellaneous Other Expenses	25-265-2	27,250	00	27,250	00		24,063	07
							4,446	93

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2009				
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers		Paid or Charged			
F. Emergency Management Services												
Other Expenses	25-252-2	2,500	00	2,500	00		2,500	00	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	00	500	00	
Board of Health (Ch. 329 P.L. 1975)												
Other Expenses	27-330-2	22,500	00	22,100	00		22,100	00	22,009	00	91	00
H. Legal Services and Costs												
Salaries and Wages	20-155-1	-		-								
Other Expenses	20-155-2	50,000	00	25,000	00		26,100	00	25,890	00	210	00
I. Administrative and Executive												
Salaries and Wages	20-100-1	145,000	00	190,000	00		190,000	00	189,978	49	21	51
Other Expenses	20-100-2	28,200	00	28,200	00		25,200	00	16,666	99	8,533	01
J. Municipal Land Use Law (N.J.S.A.40:55D-1)												
Planning Board												
Salaries and Wages	21-180-1	16,500	00	16,000	00		16,000	00	15,749	76	250	24
Other Expenses	21-180-2	10,550	00	12,550	00		12,550	00	6,920	25	5,629	75
Zoning Board of Adjustment												
Salaries and Wages	21-185-1	30,000	00	28,500	00		28,500	00	28,311	99	188	01
Other Expenses	21-185-2	2,250	00	2,250	00		2,250	00	316	32	1,933	68

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2009		
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers		Paid or Charged	
K. Dog Regulation										
Other Expenses	27-340-2	6,360 00		750 00			750 00		315 00	435 00
L. Municipal Clerk										
Other Expenses	20-120-2	3,000 00		3,000 00			3,000 00		2,178 93	821 07
M. Human Resources										
Other Expenses	20-105-2	5,000 00		55,000 00			55,000 00		54,000 00	1,000 00
N. Municipal Court										
Salaries and Wages	43-490-1	140,000 00		139,000 00			139,000 00		130,558 92	8,441 08
Other Expenses	43-490-2	11,700 00		21,700 00			21,700 00		17,404 85	4,295 15
O. Public Defender (P.L. 1997, C.256)										
Other Expenses	43-495-2	2,000 00		3,000 00			3,000 00		600 00	2,400 00
2. Department of Revenue and Finance										
A. Director's Office										
Salaries and Wages	20-111-1	2,501 00		2,501 00			2,501 00		2,500 08	92
Other Expenses	20-111-2	500 00		500 00			500 00		00	500 00
B. Assessment of Taxes										
Salaries and Wages	20-150-1	15,000 00		14,300 00			14,300 00		14,207 04	92 96
Other Expenses	20-150-2	20,100 00		9,954 15			12,954 15		11,770 85	1,183 30

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2009						
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved		
C. Collection of Taxes													
Salaries and Wages	20-145-1	40,000	00	45,000	00		45,000	00	42,103	68	2,896	32	
Other Expenses	20-145-2	8,400	00	8,400	00		8,400	00	3,754	99	4,645	01	
D. Financial Administration													
Salaries and Wages	20-130-1	7,900	00	7,700	00		7,700	00	7,638	00	62	00	
Other Expenses	20-130-2	1,000	00	1,000	00		1,000	00	90	34	909	66	
E. Audit Services													
Other Expenses	20-135-2	43,000	00	43,000	00		43,000	00	40,400	00	2,600	00	
F. Elections													
Other Expenses	20-121-2	3,700	00	3,700	00		3,700	00	936	82	2,763	18	
G. Insurance													
General Liability	23-210-2	115,000	00	90,000	00	30,000	00	116,900	00	113,845	08	3,054	92
Workers Compensation	23-215-2	144,000	00	140,000	00		140,000	00	139,786	70	213	30	
Employee Group Health	23-220-2	788,316	00	735,000	00		735,000	00	672,516	20	62,483	80	
3. Department of Public Works, Parks and Public Property													
A. Director's Office													
Salaries and Wages	20-112-1	2,610	00	2,501	00		2,501	00	2,500	08		92	
Other Expenses	20-112-2	500	00	500	00		500	00	252	00	248	00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2009		
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	
B. Streets and Roads									
1. Road Repairs and Maintenance									
Salaries and Wages	26-290-1	421,000.00		375,000.00			375,000.00	352,037.26	22,962.74
Other Expenses	26-290-2	44,200.00		43,200.00			43,200.00	34,297.09	8,902.91
2. Deal Lake Weed Control									
Other Expenses	26-320-2	1,750.00		1,750.00			1,750.00	1,750.00	00
3. Garbage and Trash Removal									
Salaries and Wages	26-305-1	156,000.00		159,000.00			159,000.00	158,070.75	929.25
Other Expenses	26-305-2	8,500.00		8,500.00			11,600.00	9,473.00	2,127.00
C. Recreation and Education									
1. Beach Front Recreation Facilities									
Salaries and Wages	28-380-1	450,000.00		450,000.00			458,600.00	456,956.86	1,643.14
Other Expenses	28-380-2	118,950.00		130,900.00			122,300.00	110,272.81	12,027.19
2. Parks and Playgrounds									
Salaries and Wages	28-375-1	-		-			-	-	-
Other Expenses	28-375-2	1,050.00		4,000.00			4,000.00	745.00	3,255.00
3. Recreation									
Salaries and Wages	28-370-1	-		-			-	-	-
Other Expenses	28-370-2	1,400.00		1,400.00			1,400.00	00	1,400.00
D. Engineering Services and Costs									
Other Expenses	20-165-2	10,000.00		10,000.00			10,000.00	8,987.50	1,012.50

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged	
<b>(A) Operations - within "CAPS" -(Continued)</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx
<b>Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>											
State Uniform Construction Code											
Construction Official											
Salaries and Wages	22-195-1	90,000	00	90,000	00			90,000	00	87,266	83
Other Expenses	22-195-2	2,500	00	2,119	49			2,119	49	1,661	80
Sub-Code Officials											
1. Plumbing Inspector											
Salaries and Wages	22-196-1	11,500	00	11,000	00			11,000	00	10,821	47
Other Expenses	22-196-2	200	00	200	00			200	00	28	00
2. Fire Sub-Code Official											
Salaries and Wages	22-197-1	6,200	00	6,000	00			6,000	00	5,750	00
Other Expenses	22-197-2	400	00	400	00			400	00	190	00
3. Electrical Inspector											
Salaries and Wages	22-198-1	11,500	00	11,000	00			11,000	00	10,905	76
Other Expenses	22-198-2	200	00	200	00			200	00	00	200

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged	
(A) Operations - within "CAPS" -(Continued)											
<b>UNCLASSIFIED:</b>		xxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx
Utility Expenses and Bulk Purchases											
Electricity	31-430-2	60,000	00	60,000	00			70,000	00	65,837	86
Street Lighting	31-435-2	77,000	00	80,000	00			80,000	00	63,486	25
Telephone	31-440-2	35,000	00	35,000	00			35,000	00	30,235	64
Water	31-445-2	25,000	00	25,000	00			27,000	00	25,559	65
Gas	31-446-2	25,000	00	32,000	00			32,000	00	26,880	32
Sewerage Processing and Disposal	31-455-2	28,000	00	28,000	00			28,000	00	26,880	00
Gasoline	31-460-2	65,000	00	75,000	00			65,000	00	53,129	49
Landfill/Solid Waste Disposal Costs	32-465-2	125,000	00	135,000	00			133,000	00	115,969	35
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	5,671,987	00	5,812,525	64	30,000	00	5,839,645	14	5,513,236	42
<b>B. Contingent</b>	35-470	2,500	00	2,500	00			2,500	00		00
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	5,674,487	00	5,815,025	64	30,000	00	5,842,145	14	5,513,236	42
<b>Detail:</b>											
Salaries and Wages	34-201-1	3,434,911	00	3,573,702	00			3,572,021	50	3,471,406	64
Other Expenses (Including Contingent)	34-201-2	2,239,576	00	2,241,323	64	30,000	00	2,270,123	64	2,041,829	78

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471-2	112,130	87	111,589	00			111,589	00	108,339	00	3,250	00
Social Security System (O.A.S.I)	36-472-2	166,225	00	170,000	00			170,000	00	158,021	57	11,978	43
Consolidated Police and Firemen's Pension Fund	36-474-2	-		-				-		-		-	
Police and Firemen's Retirement System of N.J.	36-475-2	377,452	60	361,808	00			364,688	50	364,688	50		00
Unemployment Insurance	23-225-2	-		-				-		-		-	
Defined Contribution Retirement Program	36-477-2	-		-				-		-		-	
State Disability Insurance	36-476-2	2,500	00	2,500	00			2,500	00	1,724	71	775	29
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	659,408	18	645,897	00			648,777	50	632,773	78	16,003	72
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	6,333,895	18	6,460,922	64	30,000	00	6,490,922	64	6,146,010	20	344,912	44

## **CURRENT FUND - APPROPRIATIONS**

## **8. GENERAL APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Municipal Court Alcohol, Education and Rehabilitation Fund													
Municipal Court	41-702-2	394	48	508	68			508	68	508	68		00
Clean Communities Grant	41-770-2	5,534	67	4,320	95			4,320	95	4,320	95		00
Recycling Tonnage Grant	41-701-2	1,695	04	1,011	43			1,011	43	1,011	43		00
Body Armor Fund	41-709-2	-		4,430	39			4,430	39	4,430	39		00
Drunk Driving Enforcement Fund	41-745-2	2,429	87	8,553	35			8,553	35	8,553	35		00
Reserve for State Aid-Highway Project (Jerome Ave)													
Payment of Bond Anticipation Note Principal	41-711-2	-		160,000	00			160,000	00	160,000	00		00
Municipal Stormwater Regulation Program	41-712-2	-		1,705	00			1,705	00	1,705	00		00
COPS 2008 Secure Our Schools Program	41-713-2	-		38,449	00			38,449	00	38,449	00		00
Over the Limit Under Arrest 2008 Year End Crackdown Grant	41-714-2	-		5,000	00			5,000	00	5,000	00		00
New Jersey Div. of Hwy. Traffic Safety- Click It or Ticket	41-715-2	-		4,000	00			4,000	00	4,000	00		00

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2009		
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers		Paid or Charged	
(D)Municipal Debt Service - Excluded from "CAPS"										
Payment of Bond Principal	45-920									xxxxxxxxxxxxxx xxx
Payment of Bond Anticipation Notes and Capital Notes	45-925-2	530,800 00		512,200 00			512,200 00		512,200 00	xxxxxxxxxxxxxx xxx
Interest on Bonds	45-930									xxxxxxxxxxxxxx xxx
Interest on Notes	45-935-2	59,000 00		103,000 00			103,000 00		77,605 69	xxxxxxxxxxxxxx xxx
<b>Green Trust Loan Program:</b>	xxxxxxxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxx xxx				
Loan Repayments for Principal and Interest	45-940									xxxxxxxxxxxxxx xxx
										xxxxxxxxxxxxxx xxx
										xxxxxxxxxxxxxx xxx
										xxxxxxxxxxxxxx xxx
										xxxxxxxxxxxxxx xxx
										xxxxxxxxxxxxxx xxx
Capital Lease Obligations Approved Prior to 7/1/2007										xxxxxxxxxxxxxx xxx
Principal	45-941									xxxxxxxxxxxxxx xxx
Interest	45-941									xxxxxxxxxxxxxx xxx
Capital Lease Obligations Approved After 7/1/2007										xxxxxxxxxxxxxx xxx
Principal	45-941									xxxxxxxxxxxxxx xxx
Interest	45-941									xxxxxxxxxxxxxx xxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	589,800 00		615,200 00			615,200 00		589,805 69	xxxxxxxxxxxxxx xxx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"													
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
Deferred Charges to Future Taxation - Unfunded						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
Ordinance #1006- Various Improv to Deal Casino & Conover						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
Pavilion Beach Clubs	46-899-2	24,591	27	45,310	39	xxxxxxxxxxxxxxxx	xxx	45,310	39	45,310	39	xxxxxxxxxxxx	xxx
Ordinance # 1007- Purchase & Improvement to DPW Equipment	46-899-2	-		35,619	05	xxxxxxxxxxxxxxxx	xxx	35,619	05	35,619	05	xxxxxxxxxxxx	xxx
Ordinance #1008- Purchase of Police Equipment	46-899-2	83,548	00	11,452	00	xxxxxxxxxxxxxxxx	xxx	11,452	00	11,452	00	xxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	168,333	33	281,207	92	xxxxxxxxxxxxxxxx	xxx	281,207	92	281,207	92	xxxxxxxxxxxx	xxx
<b>(F) Judgements (N.J.S.A. 40A:48-17.1 &amp; 17.3)</b>	37-480												
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,250,332	92	1,151,736	72			1,151,736	72	1,125,422	91	919	50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"		xxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870	30,000	00	143,000	00	xxxxxxxxxxxxxx	xxx	143,000	00	143,000	00	xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	13,333	33	13,333	34	xxxxxxxxxxxxxx	xxx	13,333	34	13,333	34	xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Deferred Charges to Future Taxation - Unfunded						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Ordinance #877 - Construction of Public Works Buildings	46-888-2	3,742	00	-		xxxxxxxxxxxxxx	xxx	-		-		xxxxxxxxxxxxxx	xxx
Ordinance #898 - Various Improvements to Ocean Ave. & Street Lighting	46-893-2	-		7,991	47	xxxxxxxxxxxxxx	xxx	7,991	47	7,991	47	xxxxxxxxxxxxxx	xxx
Ordinance #966- Various Improvements to Streets & Drains	46-897-2	-		5,658	75	xxxxxxxxxxxxxx	xxx	5,658	75	5,658	75	xxxxxxxxxxxxxx	xxx
Ordinance #979- Various Improvements to Borough Hall	46-899-2	-		11,566	17	xxxxxxxxxxxxxx	xxx	11,566	17	11,566	17	xxxxxxxxxxxxxx	xxx
Ordinance #957- Various Improvements, Repairs & Renovations to						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Various Municipal Buildings & Facilities	46-899-2	13,118	73	7,276	75	xxxxxxxxxxxxxx	xxx	7,276	75	7,276	75	xxxxxxxxxxxxxx	xxx
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
<b>(F) Judgements (N.J.S.A. 40A:48-17.1 &amp; 17.3)</b>	37-480												
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers		Paid or Charged	Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"		xxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	
<b>(1) DEFERRED CHARGES:</b>		46-870				xxxxxxxxxxxx	xxx			xxxxxxxxxxxx	xxx
Emergency Authorizations		46-875				xxxxxxxxxxxx	xxx			xxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)		46-871				xxxxxxxxxxxx	xxx			xxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)						xxxxxxxxxxxx	xxx			xxxxxxxxxxxx	xxx
Deferred Charges to Future Taxation - Unfunded						xxxxxxxxxxxx	xxx			xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx			xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx			xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx			xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx			xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx			xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx			xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx			xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx			xxxxxxxxxxxx	xxx
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>		46-999				xxxxxxxxxxxx	xxx			xxxxxxxxxxxx	xxx
<b>(F) Judgements (N.J.S.A. 40A:48-17.1 &amp; 17.3)</b>		37-480				xxxxxxxxxxxx	xxx			xxxxxxxxxxxx	xxx
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>		29-405				xxxxxxxxxxxx	xxx			xxxxxxxxxxxx	xxx
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>		46-885				xxxxxxxxxxxx	xxx			xxxxxxxxxxxx	xxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>		34-309				xxxxxxxxxxxx	xxx			xxxxxxxxxxxx	xxx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999											xxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxx	xxx
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	29-409											xxxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes {{item (1) and (j)- Excluded from "CAPS"	29-410											xxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,250,332	92	1,151,736	72			1,151,736	72	1,125,422	91	919	50
(L) Subtotal General Appropriations {{items (H-1) and (O)}}	34-400	7,584,228	10	7,612,659	36	30,000	00	7,642,659	36	7,271,433	11	345,831	94
(M) Reserve for Uncollected Taxes	50-899	464,434	71	359,824	83	xxxxxxxxxxxxxx	xxx	359,824	83	359,824	83	xxxxxxxxxxxxxx	xxx
<b>9. Total General Appropriations</b>	34-499	8,048,662	81	7,972,484	19	30,000	00	8,002,484	19	7,631,257	94	345,831	94

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,333,895	18	6,460,922	64	30,000	00	6,490,922	64	6,146,010	20	344,912	44
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	72,095	53	-				-		-		-	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	10,050	00	6,100	00			6,100	00	5,180	50	919	50
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	10,054	06	227,978	80			227,978	80	227,978	80		00
Total Operations- Excluded from "CAPS"	34-305	92,199	59	234,078	80			234,078	80	233,159	30	919	50
(C) Capital Improvements	44-999	400,000	00	21,250	00			21,250	00	21,250	00		00
(D) Municipal Debt Service	45-999	589,800	00	615,200	00			615,200	00	589,805	69	xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 18+28)	xxxxxxx	168,333	33	281,207	92			281,207	92	281,207	92		00
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	464,434	71	359,824	83	xxxxxxxxxxxxxx	xx	359,824	83	359,824	83	xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	8,048,662	81	7,972,484	19	30,000	00	8,002,484	19	7,631,257	94	345,831	94

# DEDICATED WATER UTILITY BUDGET

\* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36

## DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged	
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501										
Other Expenses	55-502										
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510										
Capital Improvement Fund	55-511										
Capital Outlay	55-512										
<b>Debt Service</b>		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520									xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521									xxxxxxxxxx	xx
Interest on Bonds	55-522									xxxxxxxxxx	xx
Interest on Notes	55-523									xxxxxxxxxx	xx
										xxxxxxxxxx	xx

## DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated							Expended 2009		
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx			xxxxxxxxxx	xx
						xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
						xxxxxxxxxx	xx			xxxxxxxxxx	xx
						xxxxxxxxxx	xx			xxxxxxxxxx	xx
						xxxxxxxxxx	xx			xxxxxxxxxx	xx
						xxxxxxxxxx	xx			xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:											
Public Employees' Retirement System	55-540										
Social Security System (O.A.S.I.)	55-541										
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542										
Judgements	55-531										
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx			xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx			xxxxxxxxxx	xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>										

## DEDICATED .....SEWER..... UTILITY BUDGET

**Use a separate set of sheets for each separate Utility.**

**DEDICATED .....SEWER..... UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR .....SEWER..... UTILITY	FCOA	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	
Salaries & Wages	55-501	247,000	00	152,000	00			152,000	00	150,563	89	1,436	11
Other Expenses	55-502	540,420	00	514,320	00			514,320	00	351,393	97	162,926	03
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	-		5,000	00	xxxxxxxxxxxxxx	xx	5,000	00	5,000	00	-	
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-		1,607	98			1,607	98	1,607	98	xxxxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxxxx	xx
												xxxxxxxxxxxxxx	xx



**DEDICATED .....SEWER..... UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR .....SEWER..... UTILITY	FCOA	Expended 2009											
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
Cost of Improvements Authorized:						xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
Ordn. #969 - Various Improvements to Sanitary Sewers	55-531	13,647	90	28,762	22	xxxxxxxxxxxxxxxxxx	xx	28,762	22	28,762	22	xxxxxxxxxxxxxxxxxx	xx
Ordn. #970 - Improve. to Sanitary Sewer Utility Pumping Station	55-532	56,940	75	270	00	xxxxxxxxxxxxxxxxxx	xx	270	00	270	00	xxxxxxxxxxxxxxxxxx	xx
Ordn. #1011 - Purchase of Sewer Utility Vehicle	55-533	1,063	50	16,165	50	xxxxxxxxxxxxxxxxxx	xx	16,165	50	16,165	50	xxxxxxxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540	13,585	00	3,250	00			3,250	00	3,250	00	-	
Social Security System (O.A.S.I.)	55-541	19,250	00	12,000	00			12,000	00	11,115	41	884	59
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	891,907	15	733,375	70			733,375	70	568,128	97	165,246	73

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

## DEDICATED ASSESSMENT BUDGET

## UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total Assessment Revenues	53-899	-	-	-
		Appropriated		Expended 2009
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2010	2009	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility	53-999	-	-	-
Assessment Appropriations				

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2009 from Animal Control;, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Federal Grant; 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 STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31,2009**

ASSETS			
Cash and Investments	1110100	3,023,302	45
Due from State of N.J.(c20,P.L. 1971)	1111000	-	
Federal and State Grants Receivable	1110200	-	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxx	xx
Taxes Receivable	1110300	232,990	36
Tax Title Liens Receivable	1110400	-	
Property Acquired by Tax Title Lien Liquidation	1110500	6,000	00
Other Receivables	1110600	21,414	85
Deferred Charges Required to be in 2010 Budget	1110700	44,433	04
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	13,333	33
<b>Total Assets</b>	<b>1110900</b>	<b>3,341,474</b>	<b>03</b>
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,002,949	58
Reserves for Receivables	2110200	260,405	21
Surplus	2110300	1,078,119	24
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,341,474</b>	<b>03</b>

School Tax Levy Unpaid	2220100	945,648	04
Less School Tax Deferred	2220200	231,233	50
*Balance Included in Above "Cash Liabilities"	2220300	714,414	54

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

		YEAR 2009	YEAR 2008
<b>Surplus Balance, January 1st</b>	<b>2310100</b>	<b>1,830,053</b>	<b>61</b>
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected:2009 98%, 2008 98%)	2310200	12,812,989	87
Delinquent Taxes	2310300	230,061	19
Other Revenues and Additions to Income	2310400	3,044,546	06
Total Funds	2310500	17,917,650	73
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	7,642,659	36
School Taxes (Including Local and Regional)	2310700	1,891,294	00
County Taxes(Including Added Tax Amounts)	2310800	7,311,090	49
Special District Taxes	2310900	-	
Other Expenditures and Deductions from Income	2311000	24,487	64
Total Expenditures and Tax Requirements	2311100	16,869,531	49
Less: Expenditures to be Raised by Future Taxes	2311200	30,000	00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>16,839,531</b>	<b>49</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,078,119</b>	<b>24</b>

Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2010 Budget**

<b>Surplus Balance December 31, 2009</b>	<b>2311500</b>	<b>1,078,119</b>	<b>24</b>
<b>Current Surplus Anticipated in 2010 Budget</b>	<b>2311600</b>	<b>1,000,000</b>	<b>00</b>
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>78,119</b>	<b>24</b>

**2010**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

## **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Board of Commissioners have proposed the following improvement program for the period 2010 through 2012, 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)**  
**2010**

**Local Unit**      **Borough of Deal**

<b>1 PROJECT TITLE</b>	<b>2 PROJECT NUMBER</b>	<b>3 ESTIMATED TOTAL COST</b>	<b>4 AMOUNTS RESERVED IN PRIOR YEARS</b>	<b>PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010</b>					<b>6 TO BE FUNDED IN FUTURE YEARS</b>
				<b>5a 2010 Budget Appropriations</b>	<b>5b Capital Im- provement Fund</b>	<b>5c Capital Surplus</b>	<b>5d Grants in Aid and Other Funds</b>	<b>5e Debt Authorized</b>	
General Capital Fund:									
Purchase of Beach Cleaning									
Equipment	1	50,000.00			50,000.00				-
Various Improvements to Streets &									
Drains- Ocean Avenue	2	760,000.00			38,000.00			722,000.00	
Purchase & Restoration of									
Fire Department Equipment	3	50,000.00			50,000.00				-
Various Improvements to Deal									
Casino & Conover Pavilion									
Beach Clubs	4	150,000.00			150,000.00				-
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>1,010,000.00</b>			<b>288,000.00</b>			<b>722,000.00</b>	

**3 YEAR CAPITAL PROGRAM -2010-2012**  
**Anticipated Project Schedule and Funding Requirements**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit		Borough of Deal		
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014
General Capital Fund:								
Purchase of Beach Cleaning								
Equipment	1	50,000.00	End of Year	50,000.00	-	-		
Various Improvements to Streets &								
Drains- Ocean Avenue	2	960,000.00	End of Each Yr.	760,000.00	100,000.00	100,000.00		
Purchase & Restoration of								
Fire Department Equipment	3	50,000.00	End of Year	50,000.00	-	-		
Various Improvements to Deal								
Casino & Conover Pavilion								
Beach Clubs	4	350,000.00	End of Each Yr.	150,000.00	100,000.00	100,000.00		
Purchase of & Improvements to								
DPW Equipment	5	200,000.00	End of Each Yr.	-	100,000.00	100,000.00		
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>1,610,000.00</b>		<b>1,010,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>		

**3 YEAR CAPITAL PROGRAM -2010 - 2012**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Fund:											
Purchase of Beach Cleaning											
Equipment	1	50,000.00			50,000.00			-			
Various Improvements to Streets											
& Drains- Ocean Avenue	2	960,000.00			48,000.00			912,000.00			
Purchase & Restoration of											
Fire Department Equipment	3	50,000.00			50,000.00			-			
Various Improvements to Deal											
Casino & Conover Pavilion											
Beach Clubs	4	350,000.00			160,000.00			190,000.00			
Purchase of & Improvements to											
DPW Equipment	5	200,000.00			10,000.00			190,000.00			
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	<b>1,610,000.00</b>			<b>318,000.00</b>			<b>1,292,000.00</b>			

## SECTION 2 - UPON ADOPTION FOR YEAR 2010

(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) \$ 4,474,377.75 (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 at
- (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 {

Nays {

Abstained

{

Absent

{

### SUMMARY OF REVENUES

#### 1. General Revenues

Surplus Anticipated	08-100	\$ 1,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 2,354,285.06
Receipts from Delinquent Taxes	15-499	\$ 220,000.00

#### 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)

#### 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	\$ 8,048,662.81

## SUMMARY OF APPROPRIATIONS

### 5. GENERAL APPROPRIATIONS:

#### Within "CAPS"

(a&b) Operations Including Contingent

(e) Deferred Charges and Statutory Expenditures - Municipal

(g) Cash Deficit

#### Excluded from "CAPS"

(a) Operations - Total Operations Excluded from "CAPS"

(c) Capital Improvements

(d) Municipal Debt Service

(e) Deferred Charges - Municipal

(f) Judgments

(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)

(g) Cash Deficit

(k) For Local District School Purposes

(m) Reserve for Uncollected Taxes

### 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)

**Total Appropriations**

xxxxxx	xxxxxxxxxxxxxxxxxxxx
xxxxxx	xxxxxxxxxxxxxxxxxxxx
34-201	\$ 5,674,487.00
34-209	\$ 659,408.18
46-885	\$ -
xxxxxx	xxxxxxxxxxxxxxxxxxxx
34-305	\$ 92,199.59
44-999	\$ 400,000.00
45-999	\$ 589,800.00
46-999	\$ 168,333.33
37-480	\$ -
29-405	\$ -
46-885	\$ -
29-410	\$ -
50-899	\$ 464,434.71
07-195	\$ -
34-499	\$ 8,048,662.81

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 \_\_\_\_\_ day of \_\_\_\_\_, 2010. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2010, \_\_\_\_\_, Clerk.

*Signature*

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:										xxxxxxx
Total Tax Collected to date					Payment of Bond Principal	54-920-2				
Total Expended to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Acreage Preserved to date					Interest on Bonds	54-930-2				xxxxxxx
Recreation land preserved in 2008:					Interest on Notes	54-935-2				xxxxxxx
Farmland preserved in 2008:					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Borough of Deal

Year Ending: December 31, 2009

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.

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Date

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Clerk of the Governing Body