

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY

Borough of Deal

COUNTY: Monmouth

Harry I. Franco

5/15/2012

Mayor's Name

Term Expires

Municipal Officials

James F. Rogers

10/1/1998

Municipal Clerk

{ Date of Orig. Appt.

C-1133

Theresa M. Davis

Cert No.

T-1397

Tax Collector

Cert No.

Thomas X. Seaman

N02860694

Chief Financial Officer

Cert No.

Allen B. Shechter

509

Registered Municipal Accountant

Lic No.

Martin Barger

Municipal Attorney

Official Mailing Address of Municipality

Borough of Deal

Borough Hall

Roseld & Norwood Avenue. Deal NJ 07723-0056

Fax #:

(732) 531-7291

Governing Body Members

Name

Term Expires

Harry I. Franco

5/15/2012

Morris Ades

5/15/2012

Vincent De Lorenzo

5/15/2012

Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Service

Department of Community Affairs

PO Box 803

Trenton NJ 08625

Division Use Only

Municode:

Public Hearing Date: _____

2011 MUNICIPAL BUDGET

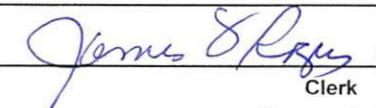
Municipal Budget of the Borough of Deal County of Monmouth for the Fiscal Year 2011.

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

8th. day of March, 2011

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 8th. day of March, 2011

 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 8th. day of March, 2011



Registered Municipal Accountant
Neptune, NJ 07753-3767
Address

110 Fortunato Place

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 8th. day of March, 2011

 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: _____ 2011

By: _____

(Do not advertise this Certification form)

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: _____ 2011 By: _____

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	8,048,662	81			891,907	15		
Budget Appropriation Added by N.J.S 40A:4-87	188,632	71			-			
Emergency Appropriations	-				-			
Total Appropriations	8,237,295	52			891,907	15		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	7,621,431	64			700,978	99		
Reserved	615,815	10			190,928	16		
Unexpended Balances Canceled	476	25			-			
Total Expenditures and Unexpended Balances Cancelled	8,237,722	99			891,907	15		
Overexpenditures*	427	47			-			

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 2010 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Budget Appropriation "CAP" for 2010 was calculated as follows:

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. 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.
Less: CAP Base Adjustment	<u>0</u>	
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>	<u>24,970.00</u>
Allowable Operating Appropriations Within "CAPS"	6,580,551.51	
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	445,224.72	
2010 "CAP" Bank Available for 2012 Municipal Budget	359,151.45	

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
The Summary Levy Cap Calculation for 2011 is as follows:	
Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 4,474,378
Less: CY 2010 One Year Waivers	\$ -
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$ 125,000
Less: Prior Year Deferred Charges: Emergencies	\$ [REDACTED]
Less: Prior Year Recycling Tax	\$ -
Less: Changes in Service Provider: Transfer of Service/Function	\$ -
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$ 4,349,378
Plus: 2% Cap increase	\$ 86,988
Adjusted Tax Levy	\$ 4,436,366
Plus: Assumption of Service/Function	\$ -
Adjusted Tax Levy Prior to Exclusions	\$ 4,436,366
Exclusions:	
Allowable Shared Services Agreements Increase	\$ -
Allowable Health Insurance Cost Increase	\$ -
Allowable Pension Obligations Increase	\$ 114,021
Allowable LOSAP Increase	\$ -
Allowable Capital Improvements Increase	\$ -
Allowable Debt Service and Capital Leases Increase	\$ 68,426
Recycling Tax Appropriation	\$ -
Deferred Charges to Future Taxation Unfunded	\$ 224,037
Current Year Deferred Charges: Emergencies	\$ 13,333
Add Total Exclusions	\$ 419,817
Less Cancelled or Unexpended Waivers	\$ -
Less Cancelled or Unexpended Exclusions	\$ 476
Adjusted Tax Levy After Exclusions	\$ 4,855,707
Additions:	
New Ratables-Increase in Valuations (New Construction and Additions)	\$ 14,863,000
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.168
New Ratable Adjustment to Levy	\$ 24,970
Amounts approved by Referendum	\$ -
Maximum Allowable Amount to be Raised by Taxation	\$ 4,880,677
Amount to be Raised by Taxation for Municipal Purposes	\$ 4,862,832

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.)

(See Management Section of Budget Manual)

Sheet 3b

Explanatory Statement - (continued) Budget Message

Analysis of Compensated Absence Liability

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

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	-	1,000,000 00	1,000,000 00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	-	1,000,000 00	1,000,000 00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	4,000 00	4,000 00	5,186 00
Other	08-104	2,000 00	2,000 00	4,827 00
Fees and Permits	08-105	4,000 00	4,000 00	5,703 00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
Municipal Court	08-110	250,000 00	140,000 00	279,728 42
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	65,000 00	50,000 00	72,809 38
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	2,500 00	5,000 00	2,927 34
Anticipated Utility Operating Surplus	08-114			
Beach Revenue	08-116	1,300,000 00	1,300,000 00	1,346,730 00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
Summary of Revenues		xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	-		1,000,000	00	1,000,000	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	1,627,500	00	1,505,000	00	1,717,911	14
Total Section B: State Aid Without Offsetting Appropriations	09-001	455,315	00	455,315	00	455,315	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	86,400	00	75,000	00	95,135	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	577,500	00	188,632	71	188,632	71
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	24,177	06
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	21,170	12	10,054	06	10,054	06
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	647,590	00	285,000	00	285,000	00
Total Miscellaneous Revenues	13-099	3,415,475	12	2,542,917	77	2,776,224	97
4. Receipts from Delinquent Taxes	15-499	325,000	00	220,000	00	238,441	28
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,740,475	12	3,762,917	77	4,014,666	25
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	4,862,831	91	4,474,377	75	xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,862,831	91	4,474,377	75	4,367,254	43
7. Total General Revenues	13-299	8,603,307	03	8,237,295	52	8,381,920	68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2010	
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 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	3,000.00
Other Expenses	20-110-2	1,400.00		1,400.00			1,400.00	1,042.00
B. Police								358.00
Salaries and Wages	25-240-1	1,269,300.00		1,570,000.00			1,570,000.00	1,366,308.12
Other Expenses	25-240-2	100,000.00		132,300.00			132,300.00	105,693.53
C. First Aid Organizations								
Contribution	25-260-2	5,000.00		5,000.00			5,000.00	2,681.46
D. Municipal Prosecutor								
Salaries and Wages	25-275-1	19,200.00		19,200.00			19,650.00	19,643.12
Other Expenses	25-275-2	300.00		300.00			300.00	-
E. Fire								
Salaries and Wages	25-265-1	297,000.00		297,000.00			296,550.00	290,678.52
Other Expenses								
Fire Hydrant Service	25-265-2	76,000.00		76,000.00			77,700.00	78,127.47
Miscellaneous Other Expenses	25-265-2	27,250.00		27,250.00			27,250.00	7,848.34
								19,401.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" -(Continued)							
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	23,500 00	22,500 00		22,500 00	21,674 75	825 25
H. Legal Services and Costs							
Salaries and Wages	20-155-1	-	-		-	-	-
Other Expenses	20-155-2	20,000 00	50,000 00		50,000 00	47,656 84	2,343 16
I. Administrative and Executive							
Salaries and Wages	20-100-1	✓ 135,000 00	145,000 00		145,000 00	136,634 94	8,365 06
Other Expenses	20-100-2	23,700 00	28,200 00		27,600 00	15,916 75	11,683 25
J. Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	16,500 00	16,500 00		16,500 00	16,398 48	101 52
Other Expenses	21-180-2	4,550 00	10,550 00		6,480 00	3,979 93	2,500 07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010		
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved
		(A) Operations - within "CAPS" -(Continued)								
Zoning Board										
Salaries and Wages	21-185-1	30,000	00	30,000	00		30,000	00	29,459	76
Other Expenses	21-185-2	2,250	00	2,250	00		2,250	00	435	00
K. Dog Regulation										
Other Expenses	27-340-2	6,400	00	6,360	00		6,360	00	5,276	60
L. Municipal Clerk										
Other Expenses	20-120-2	3,000	00	3,000	00		3,600	00	3,587	22
M. Human Resources										
Other Expenses	20-105-2	-		5,000	00		975	00	975	00
N. Municipal Court										
Salaries and Wages	43-490-1	107,500	00	140,000	00		140,000	00	111,762	59
Other Expenses	43-490-2	23,700	00	11,700	00		11,700	00	6,299	28
O. Public Defender (P.L. 1997, C.256)										
Other Expenses	43-495-2	3,000	00	2,000	00		2,000	00	2,000	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
Other Expenses	20-111-2	500	00	500	00		500	00	159	00
									341	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
B. Assessment of Taxes								
Salaries and Wages	20-150-1	15,000 00	15,000 00		15,000 00	14,633 04	366 96	
Other Expenses	20-150-2	99,400 00	20,100 00		50,859 00	48,522 20	2,336 80	
C. Collection of Taxes								
Salaries and Wages	20-145-1	40,000 00	40,000 00		40,000 00	37,511 34	2,488 66	
Other Expenses	20-145-2	7,700 00	8,400 00		8,400 00	6,447 18	1,952 82	
D. Financial Administration								
Salaries and Wages	20-130-1	7,900 00	7,900 00		7,900 00	7,866 96	33 04	
Other Expenses	20-130-2	800 00	1,000 00		1,000 00	324 00	676 00	
E. Audit Services								
Other Expenses	20-135-2	44,000 00	43,000 00		43,000 00	41,250 00	1,750 00	
F. Elections								
Other Expenses	20-121-2	3,200 00	3,700 00		3,700 00	1,574 10	2,125 90	
G. Insurance								
General Liability	23-210-2	115,000 00	115,000 00		115,000 00	111,456 72	3,543 28	
Workers Compensation	23-215-2	153,000 00	144,000 00		144,000 00	143,634 94	365 06	
Employee Group Health	23-220-2	795,000 00	788,316 00		777,316 00	686,414 28	90,901 72	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2010	
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS" -(Continued)								
3. Department of Public Works, Parks and Public Property								
A. Director's Office								
Salaries and Wages	20-112-1	2,501 00		2,610 00			2,610 00	2,604 25
Other Expenses	20-112-2	500 00		500 00			500 00	-
B. Streets and Roads								
1. Road Repairs and Maintenance								
Salaries and Wages	26-290-1	385,000 00		421,000 00			416,000 00	346,391 34
Other Expenses	26-290-2	44,200 00		44,200 00			44,200 00	33,633 99
2. Deal Lake Weed Control								
Other Expenses	26-320-2	1,750 00		1,750 00			1,750 00	1,750 00
3. Garbage and Trash Removal								
Salaries and Wages	26-305-1	141,000 00		156,000 00			161,000 00	160,550 29
Other Expenses	26-305-2	8,500 00		8,500 00			8,500 00	6,164 06
C. Recreation and Education								
1. Beach Front Recreation Facilities								
Salaries and Wages	28-380-1	450,000 00		450,000 00			438,336 00	432,370 99
Other Expenses	28-380-2	117,300 00		118,950 00			118,950 00	100,611 67
								18,338 33

CURRENT FUND - APPROPRIATIONS

(A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated					Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
2. Parks and Playgrounds								
Salaries and Wages	28-375-1	-	-		-			
Other Expenses	28-375-2	1,050 00	1,050 00		1,050 00	-	1,050 00	
3. Recreation								
Salaries and Wages	28-370-1	-	-		-	-	-	
Other Expenses	28-370-2	1,400 00	1,400 00		1,400 00	-	1,400 00	
D. Engineering Services and Costs								
Other Expenses	20-165-2	8,000 00	10,000 00		10,000 00	5,368 05	4,631 95	
E. Public Buildings and Grounds								
Other Expenses	26-310-2	51,400 00	45,600 00		40,600 00	39,471 66	1,128 34	
F. Vehicle Maintenance								
Other Expenses	26-315-2	50,000 00	45,000 00		50,000 00	49,907 02	92 98	
G. Traffic Signal Maintenance								
Other Expenses	26-300-2	5,000 00	5,000 00		5,000 00	3,188 19	1,811 81	
H. Accumulated Leave Compensation	30-415-2	1,000 00	1,000 00		1,000 00	-	1,000 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved	
(A) Operations - within "CAPS" -(Continued)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	
	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)											
State Uniform Construction Code											
Construction Official											
Salaries and Wages	22-195-1	90,000	00	90,000	00		90,000	00	89,901	12	
Other Expenses	22-195-2	7,500	00	2,500	00		2,500	00	1,147	89	
Sub-Code Officials											
1. Plumbing Inspector											
Salaries and Wages	22-196-1	11,500	00	11,500	00		11,500	00	11,469	92	
Other Expenses	22-196-2	200	00	200	00		200	00	18	67	
2. Fire Sub-Code Official											
Salaries and Wages	22-197-1	6,200	00	6,200	00		6,200	00	6,000	00	
Other Expenses	22-197-2	400	00	400	00		400	00	105	00	
3. Electrical Inspector											
Salaries and Wages	22-198-1	11,500	00	11,500	00		11,500	00	11,479	92	
Other Expenses	22-198-2	200	00	200	00		200	00	-	200	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010				
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved		
(A) Operations - within "CAPS" -(Continued)												
UNCLASSIFIED:		xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	
Utility Expenses and Bulk Purchases												
Electricity	31-430-2	69,000	00	60,000	00		66,000	00	62,609	14	3,390	86
Street Lighting	31-435-2	77,000	00	77,000	00		71,000	00	62,087	20	8,912	80
Telephone	31-440-2	35,000	00	35,000	00		33,300	00	29,761	51	3,538	49
Water	31-445-2	25,000	00	25,000	00		25,000	00	24,091	99	908	01
Gas	31-446-2	28,000	00	25,000	00		25,000	00	22,209	95	2,790	05
Sewerage Processing and Disposal	31-455-2	39,000	00	28,000	00		26,880	00	26,880	00	-	
Gasoline	31-460-2	85,000	00	65,000	00		78,620	00	78,161	90	458	10
Landfill/Solid Waste Disposal Costs	32-465-2	110,000	00	125,000	00		112,500	00	87,896	86	24,603	14
Total Operations {item 8(A)} within "CAPS"	34-199	5,348,652	00	5,671,987	00		5,671,987	00	5,075,206	12	597,208	35
B. Contingent	35-470	2,500	00	2,500	00		2,500	00	-		2,500	00
Total Operations Including Contingent- within "CAPS"	34-201	5,351,152	00	5,674,487	00		5,674,487	00	5,075,206	12	599,708	35
Detail:												
Salaries and Wages	34-201-1	3,040,602	00	3,434,911	00		3,423,247	00	3,097,164	78	326,082	22
Other Expenses (Including Contingent)	34-201-2	2,310,550	00	2,239,576	00		2,251,240	00	1,978,041	34	273,626	13

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010		
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 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	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471-2	147,601	00	112,130	87		112,130	87	112,130	87
Social Security System (O.A.S.I.)	36-472-2	162,200	00	166,225	00		166,225	00	153,505	36
Consolidated Police and Firemen's Pension Fund	36-474-2	-		-			-	-	-	
Police and Firemen's Retirement System of N.J.	36-475-2	471,315	00	377,452	60		377,452	60	377,452	60
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	1,729	56
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	784,174	79	659,408	18		659,408	18	645,918	10
(G) Cash Deficit of Preceeding Year	46-855									
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	6,135,326	79	6,333,895	18		6,333,895	18	5,721,124	22

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010		
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved
(A) Operations - Excluded from "CAPS"										
Statutory Expenditures:										
Contribution To:										
Public Employees' Retirement System	36-471-2	-		5,316	13		5,316	13	5,316	13
Police and Firemen's Retirement System of NJ	36-475-2	-		95	40		95	40	95	40
Employee Group Health	23-220-2	-		66,684	00		66,684	00	66,684	00
Total Other Operations - Excluded from "CAPS"	34-300	-		72,095	53		72,095	53	72,095	53

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2010				
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved		
(A) Operations - Excluded from "CAPS"														
Shared Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	
Police Mandated 911 Emergency Service	42-250-2	10,000	00	8,000	00				8,000	00	6,233	33	1,766	67
Ocean Township Tactical Team Fee- Swat	42-250-2	1,050	00	1,050	00				1,050	00	1,050	00	-	
Reverse 911 Emergency Service	42-250-2	1,000	00	1,000	00				1,000	00	150	00	850	00
Dept. of Public Affairs and Public Safety														
Police Services- Borough of Interlaken	45-250-2	450,000	00	188,632	71				188,632	71	188,632	71	-	
Police Services- Village of Loch Arbour	45-250-2	125,000	00	-					-	-	-	-		
Municipal Court Services- Village of														
Loch Arbour	45-250-2	2,500	00											
Total Shared Service Agreements	42-999	589,550	00	198,682	71				198,682	71	196,066	04	2,616	67

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"										
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870	-	30,000 00	xxxxxxxxxxxxxxxxxxx	30,000 00	30,000 00	30,000 00	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	13,333 33	13,333 33	xxxxxxxxxxxxxxxxxxx	13,333 33	13,333 33	13,333 33	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Deferred Charges to Future Taxation- Unfunded				xxxxxxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Ordn. #877- Construction of Public Works Buildings	46-888-2	-	3,742 00	xxxxxxxxxxxxxxxxxxx	3,742 00	3,742 00	3,742 00	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Ordn. # 957- Various Improvements, Repairs &				xxxxxxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Renovations to Various Municipal Bldgs. & Facilities	46-899-2	-	13,118 73	xxxxxxxxxxxxxxxxxxx	13,118 73	13,118 73	13,118 73	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Ordn. # 1006- Various Improv. To Deal Casino &				xxxxxxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Conover Pavilion Beach Clubs	46-899-2	-	24,591 27	xxxxxxxxxxxxxxxxxxx	24,591 27	24,591 27	24,591 27	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Ordn. #1008- Purchase of Police Equipment	46-899-2	-	83,548 00	xxxxxxxxxxxxxxxxxxx	83,548 00	83,548 00	83,548 00	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999			xxxxxxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
(F) Judgements (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			xxxxxxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309			xxxxxxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010			
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved				
(E) Deferred Charges - Municipal- Excluded from "CAPS"											
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xxxx	xxxxxxxxxxxx	xxxx	xxxxxxxxxxxx	xxxx	xxxxxxxxxxxx	xxxx	xxxxxxxxxxxx	xxxx
Emergency Authorizations	46-870					xxxxxxxxxxxx	xxxx			xxxxxxxxxxxx	xxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					xxxxxxxxxxxx	xxxx			xxxxxxxxxxxx	xxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxx	xxxx			xxxxxxxxxxxx	xxxx
Deferred Charges to Future Taxation- Unfunded (continued)						xxxxxxxxxxxx	xxxx			xxxxxxxxxxxx	xxxx
Ordn. #933- Purchase of Sanitation Collection Vehicles	46-888-2	2,312	00	-		xxxxxxxxxxxx	xxxx	-	-	xxxxxxxxxxxx	xxxx
Ordn. #1006- Various Improvements to Deal Casino & Conover Pavilion Beach Clubs	46-899-2	167,598	34	-		xxxxxxxxxxxx	xxxx	-	-	xxxxxxxxxxxx	xxxx
Ordn. #1023- Various Improvements to Deal Casino & Conover Pavilion Beach Clubs	46-899-2	54,126	47	-		xxxxxxxxxxxx	xxxx	-	-	xxxxxxxxxxxx	xxxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	237,370	14	168,333	33	xxxxxxxxxxxx	xxxx	168,333	33	168,333	33
(F) Judgements (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					xxxxxxxxxxxx	xxxx			xxxxxxxxxxxx	xxxx
						xxxxxxxxxxxx	xxxx			xxxxxxxxxxxx	xxxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxx	xxxx			xxxxxxxxxxxx	xxxx
						xxxxxxxxxxxx	xxxx			xxxxxxxxxxxx	xxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,705,840	26	1,438,965	63			1,438,965	63	1,435,872	71
										2,616	67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 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	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											xxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	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
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	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	1,705,840	26	1,438,965	63			1,438,965	63	1,435,872	71	2,616	67
(L) Subtotal General Appropriations {{items (H-1) and (O)}}	34-400	7,841,167	05	7,772,860	81			7,772,860	81	7,156,996	93	615,815	10
(M) Reserve for Uncollected Taxes	50-899	762,139	98	464,434	71	xxxxxxxxxxxxxx	xxx	464,434	71	464,434	71	xxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	8,603,307	03	8,237,295	52			8,237,295	52	7,621,431	64	615,815	10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,135,326	79	6,333,895	18			6,333,895	18	5,721,124	22	613,198	43
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	-		72,095	53			72,095	53	72,095	53	-	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	589,550	00	198,682	71			198,682	71	196,066	04	2,616	67
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	21,170	12	10,054	06			10,054	06	10,054	06	-	
Total Operations- Excluded from "CAPS"	34-305	610,720	12	280,832	30			280,832	30	278,215	63	2,616	67
(C) Capital Improvements	44-999	200,000	00	400,000	00			400,000	00	400,000	00	-	
(D) Municipal Debt Service	45-999	657,750	00	589,800	00			589,800	00	589,323	75	xxxxxxxxxxxxxxxx	xx
(E) Total Deferred Charges(sheet 18+28)	46-999	237,370	14	168,333	33	xxxxxxxxxxxxxxxx	xx	168,333	33	168,333	33	xxxxxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	762,139	98	464,434	71	xxxxxxxxxxxxxx	xx	464,434	71	464,434	71	xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	8,603,307	03	8,237,295	52			8,237,295	52	7,621,431	64	615,815	10

DEDICATEDSEWER..... UTILITY BUDGET

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FORSEWER..... UTILITY	FCOA	Appropriated						Expended 2010		
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved
Operating:		xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Salaries & Wages	55-501	✓ 242,000	00		247,000	00		247,000	00	229,036 91
Other Expenses	55-502	✓ 541,020	00		540,420	00		540,420	00	370,330 09
Capital Improvements:		xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510									
Capital Improvement Fund	55-511	✓ 5,000	00			xxxxxxxxxxxxxx	xx			
Capital Outlay	55-512									
Debt Service		xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520									
Payment of Bond Anticipation Notes and Capital Notes	55-521	✓ 45,700	00							
Interest on Bonds	55-522									
Interest on Notes	55-523									

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

11. APPROPRIATIONS FORSEWER..... UTILITY	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
Cost of Improvements Authorized:						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
Ordn. # 969 - Various Improvements to Sanitary Sewers	55-531		09	13,647	90	xxxxxxxxxxxxxx	xx	13,647	90	13,647	90	xxxxxxxxxxxxxx	xx
Ordn. #970 - Improve. to Sanitary Sewer Utility Pumping Stati	55-532	65,420	90	56,940	75	xxxxxxxxxxxxxx	xx	56,940	75	56,940	75	xxxxxxxxxxxxxx	xx
Ordn. #1011 - Purchase of Sewer Utility Vehicle	55-533	-		1,063	50	xxxxxxxxxxxxxx	xx	1,063	50	1,063	50	xxxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540	✓ 17,075	00	13,585	00			13,585	00	13,585	00	-	
Social Security System (O.A.S.I.)	55-541	✓ 19,000	00	19,250	00			19,250	00	16,374	84	2,875	16
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					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599												

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

11. APPROPRIATIONS FORSEWER..... UTILITY	FCOA	Appropriated						Expended 2010				
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved		
Deferred Charges and Statutory Expenditures:		xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx		
DEFERRED CHARGES:		xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx		
Emergency Authorizations	55-530					xxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx	
Cost of Improvements Authorized:						xxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx	
Ordn. # 991- Various Improvements to Sanitary Sewers	55-534	5,089	01	-		xxxxxxxxxx	xx	-	-	xxxxxxxxxxxxxx	xx	
Ordn. #992- Various Improvements to Roosevelt Ave Sanitary						xxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx	
Sewer Pumping Station	55-535	12,051	21	-		xxxxxxxxxx	xx	-	-	xxxxxxxxxxxxxx	xx	
STATUTORY EXPENDITURES:		xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxxxxxx	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 Operation in Prior Years	55-532					xxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx	
Surplus(General Budget)	55-545					xxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx	
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	952,356	21	891,907	15		891,907	15	700,978	99	190,928	16

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriated		Expended 2010
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2011	2010	Paid or Charged
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 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriated		Expended 2010
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2011	2010	Paid or Charged
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 2010
		2011	2010	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010
		2011	2010	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 2011 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS			
Cash and Investments	1110100	2,608,848	87
Due from State of N.J.(c20,P.L. 1971)	1111000		
Other Receivables- Without Offsetting Reserves	1110100	26,947	53
Federal and State Grants Receivable	1110200	6,147	62
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxx	xx
Taxes Receivable	1110300	339,892	48
Tax Title Liens Receivable	1110400	-	
Property Acquired by Tax Title Lien Liquidation	1110500	6,000	00
Other Receivables	1110600	302,941	76
Deferred Charges Required to be in 2011 Budget	1110700	13,892	12
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	-	
Total Assets	1110900	3,304,670	38
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,500,411	10
Reserves for Receivables	2110200	648,834	24
Surplus	2110300	155,425	04
Total Liabilities, Reserves and Surplus		3,304,670	38

School Tax Levy Unpaid	2220100	964,561	08
Less School Tax Deferred	2220200	231,233	50
*Balance Included in Above "Cash Liabilities"	2220300	733,327	58

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,078,250	56
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2010 96 %, 2009 98%)	2310200	13,497,769	71
Delinquent Taxes	2310300	238,441	28
Other Revenues and Additions to Income	2310400	3,039,680	99
Total Funds	2310500	17,854,142	54
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,772,860	81
School Taxes (Including Local and Regional)	2310700	1,929,120	00
County Taxes(Including Added Tax Amounts)	2310800	7,665,829	99
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	330,906	70
Total Expenditures and Tax Requirements	2311100	17,698,717	50
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	17,698,717	50
Surplus Balance - December 31st	2311400	155,425	04

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2010	2311500	155,425	04
Current Surplus Anticipated in 2011 Budget	2311600	-	
Surplus Balance Remaining	2311700	155,425	04

2011

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 2011 through 2013, 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)
2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Fund:									
Purchase of Loader	1	95,000.00	1043		85,000.00			10,000.00	
Refurbishment of Sanitation									
Truck	2	35,000.00	1044		35,000.00				
Various Improvements to Deal									
Casino & Conover Beach			1049						
Clubs	3	150,000.00			150,000.00				
Construction of Public Works			1050						
Salt Shed	4	35,000.00			35,000.00				
Purchase of Public Works			1051						
Vehicles	5	50,000.00			2,500.00			47,500.00	
Various Improvements to			1052						
Municipal Buildings	6	50,000.00			2,500.00			47,500.00	
Purchase of Fire Department									
Equipment	7	35,000.00	1053		1,750.00			33,250.00	
		450,000.00			311,750.00			10,000.00	128,250.00
TOTAL - ALL PROJECTS	33-199								

CAPITAL BUDGET (Current Year Action)
2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sewer Capital Fund:									
Various Improvements to									
Sanitary Sewers	8	200,000.00			10,000.00			190,000.00	
Purchase of Sanitation									
Vehicles	9	50,000.00			2,500.00			47,500.00	
		250,000.00			12,500.00			237,500.00	
TOTAL - ALL PROJECTS	33-199	700,000.00			324,250.00		10,000.00	365,750.00	

3 YEAR CAPITAL PROGRAM - 2011 - 2013
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 2011	5b 2012	5c 2013	5d 2014	5e 2015
General Capital Fund:								
Purchase of Loader	1	95,000.00	End of Year	95,000.00				
Refurbishment of Sanitation								
Truck	2	35,000.00	End of Year	35,000.00				
Various Improvements to Deal								
Casino & Conover Pavilion								
Beach Clubs	3	350,000.00	End of Each Year	150,000.00	100,000.00	100,000.00		
Construction of Public Works								
Salt Shed	4	35,000.00	End of Year	35,000.00				
Purchase of Public Works								
Vehicles	5	150,000.00	End of Each Year	50,000.00	50,000.00	50,000.00		
Various Improvements to								
Municipal Buildings	6	50,000.00	End of Year	50,000.00				
Purchase of Fire Department								
Equipment	7	105,000.00	End of Each Year	35,000.00	35,000.00	35,000.00		
		820,000.00		450,000.00	185,000.00	185,000.00		
TOTAL - ALL PROJECTS	33-299							

3 YEAR CAPITAL PROGRAM - 2011 - 2013
Anticipated Project Schedule and Funding Requirements

Local Unit Borough Of Deal

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Sewer Capital Fund:									
Various Improvements to									
Sanitary Sewers	8	400,000.00	End of Each Year	200,000.00	100,000.00	100,000.00			
Purchase of Sanitation									
Equipment	9	50,000.00	End of Year	50,000.00					
		450,000.00		250,000.00	100,000.00	100,000.00			
TOTAL - ALL PROJECTS	33-299	1,270,000.00		700,000.00	285,000.00	285,000.00			

3 YEAR CAPITAL PROGRAM - 2011 - 2013
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Fund:											
Purchase of Loader	1	95,000.00			85,000.00		10,000.00				
Refurbishment of Sanitation											
Truck	2	35,000.00			35,000.00						
Various Improvements to Deal											
Casino & Conover Pavilion											
Beach Clubs	3	350,000.00			160,000.00			190,000.00			
Construction of Public Works											
Salt Shed	4	35,000.00			35,000.00						
Purchase of Public Works											
Vehicles	5	150,000.00			7,500.00			142,500.00			
Various Improvements to											
Municipal Buildings	6	50,000.00			2,500.00			47,500.00			
Purchase of Fire Department											
Equipment	7	105,000.00			5,250.00			99,750.00			
		820,000.00			330,250.00		10,000.00	479,750.00			
TOTAL - ALL PROJECTS	33-399										

3 YEAR CAPITAL PROGRAM - 2011 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Deal

SECTION 2 - UPON ADOPTION FOR YEAR - 2011
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the _____ of _____ Deal, County of _____ Monmouth _____ that the budget hereinbefore set forth is hereby

shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 4,862,831.91 (Item 2 below) for municipal purposes, and
 (b)\$ - (Item 3 below) for school purposes in Type I School District 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)

FRANCO

Ayes {

ADES

DE LORENZO

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ -
Miscellaneous Revenues Anticipated	13-099	\$ 3,415,475.12
Receipts from Delinquent Taxes	15-499	\$ 325,000.00

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:	07-190	\$ 4,862,831.91
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Item 6, Sheet 41

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:	07-191	\$ -
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
Total Revenues	13-299	\$ 8,603,307.03

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Within "CAPS"		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a&b) Operations including Contingent		34-201	\$ 5,351,152.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 784,174.79
(g) Cash Deficit		46-885	\$ -
Excluded from "CAPS"		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 610,720.12
(c) Capital Improvements		44-999	\$ 200,000.00
(d) Municipal Debt Service		45-999	\$ 657,750.00
(e) Deferred Charges - Municipal		46-999	\$ 237,370.14
(f) Judgements		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 (Include Other Reserves if Any)		50-899	\$ 762,139.98
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$ -
Total Appropriations		34-499	\$ 8,603,307.03

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 12th day of April, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of APRIL, 2011 James J. Rose, Clerk
signature

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

Contracting Unit: Borough of Deal

Year Ending: 12/31/2010

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

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

3/8/11

Date

James S. Rogers

Clerk of the Governing Body