

# 2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY

Borough of Deal

COUNTY: Monmouth

Harry I. Franco

Mayor's Name

5/15/2012

Term Expires

## Municipal Officials

James F. Rogers

Municipal Clerk

10/1/1998

{ Date of Orig. Appt.

C-1133

Cert No.

Theresa M. Davis

Tax Collector

T-1397

Cert No.

Thomas X. Seaman

Chief Financial Officer

N02860694

Cert No.

Allen B. Shechter

Registered Municipal Accountant

509

Lic No.

Martin Barger

Municipal Attorney

## Governing Body Members

Name

Term Expires

Harry I. Franco

5/15/2012

Morris Ades

5/15/2012

Vincent De Lorenzo

5/15/2012

Official Mailing Address of Municipality

Borough of Deal

Borough Hall

Roseld & Norwood Avenue. Deal NJ 07723-0056

Fax #: (732) 531-7291

Please attach this to your 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:

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

By:

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2011	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-		xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		6,135,326	79
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		1,705,840	26
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		-	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		1,705,840	26
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 94.75% Percent of Tax Collections		762,139	98
4 Total General Appropriations (item 9, Sheet 29)		8,603,307	03
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,740,475	12
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		4,862,831	91
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		-	

**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	
Less: CAP Base Adjustment		
Adjusted 2010 General Appropriations for Municipal Purposes	8,048,662.81	
Less Exceptions:		
Total Interlocal Service Agreements Excluded from "CAPS"	10,050.00	
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>	
		(1,714,767.63)
"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>

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.

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.

		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
The Summary Levy Cap Calculation for 2011 is as follows:		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 FY 2008 budgets, municipalities, counties, and fire district had their tax levies or amounts to be raised by taxation for each local unit budget limited to a four (4) percent increase. The cap calculation was subject to various adjustments, such as the value of increased assessments and other modifications.	
<b>Levy Cap Calculation</b>			
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			
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	
<b>Adjusted Tax Levy</b>		\$ 4,436,366	
Plus: Assumption of Service/Function		\$ -	
<b>Adjusted Tax Levy Prior to Exclusions</b>		\$ 4,436,366	
<b>Exclusions:</b>			
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		
<b>Add Total Exclusions</b>		\$ 419,817	
Less Cancelled or Unexpended Waivers		\$ -	
Less Cancelled or Unexpended Exclusions		\$ 476	
<b>Adjusted Tax Levy After Exclusions</b>		\$ 4,855,707	
<b>Additions:</b>			
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	\$ -		
<b>Maximum Allowable Amount to be Raised by Taxation</b>		\$ 4,880,677	
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		\$ 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)**

<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	79	30,310.02		X	
Police Department	147	54,721.13	X	X	
Fire Department	274	219,169.23		X	
Public Works Department	156	32,155.18	X		
<b>Totals</b>	<b>656 days</b>	<b>336,355.56</b>			
<b>Total Funds Reserved as of end of 2010</b>		751.79			
<b>Total Funds Appropriated in 2011</b>		1,000.00			

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 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	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
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	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
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			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	455,315	00	455,315	00	455,315	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	455,315	00	455,315	00	455,315	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	86,400	00	75,000	00	95,135	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	86,400	00	75,000	00	95,135	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
<b>3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Shared Police Services- Borough of Interlaken	11-001	450,000	00	188,632	71	188,632	71
Shared Police Services- Village of Loch Arbour	11-001	125,000	00	-		-	
Shared Municipal Court Services- Village of Loch Arbour	11-001	2,500	00	-		-	
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	577,500	00	188,632	71	188,632	71

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Employee Group Health Insurance		-		23,916 00		24,177 06	
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-		23,916 00		24,177 06	

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	21,170	12	10,054	06	10,054	06

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

[illegible]



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	647,590	00	285,000	00	285,000	00

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	-		1,000,000	00	1,000,000	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	08-102						
<b>3. Miscellaneous Revenues</b>	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
<b>Total Miscellaneous Revenues</b>	13-099	3,415,475	12	2,542,917	77	2,776,224	97
<b>4. Receipts from Delinquent Taxes</b>	15-499	325,000	00	220,000	00	238,441	28
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	3,740,475	12	3,762,917	77	4,014,666	25
<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	4,862,831	91	4,474,377	75	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	4,862,831	91	4,474,377	75	4,367,254	43
<b>7. Total General Revenues</b>	13-299	8,603,307	03	8,237,295	52	8,381,920	68

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	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	
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	358	00
B. Police													
Salaries and Wages	25-240-1	1,269,300	00	1,570,000	00			1,570,000	00	1,366,308	12	203,691	88
Other Expenses	25-240-2	100,000	00	132,300	00			132,300	00	105,693	53	26,606	47
C. First Aid Organizations													
Contribution	25-260-2	5,000	00	5,000	00			5,000	00	2,681	46	2,318	54
D. Municipal Prosecutor													
Salaries and Wages	25-275-1	19,200	00	19,200	00			19,650	00	19,643	12	6	88
Other Expenses	25-275-2	300	00	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	5,871	48
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  (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	
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  (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	
Zoning Board													
Salaries and Wages	21-185-1	30,000	00	30,000	00			30,000	00	29,459	76	540	24
Other Expenses	21-185-2	2,250	00	2,250	00			2,250	00	435	00	1,815	00
K. Dog Regulation													
Other Expenses	27-340-2	6,400	00	6,360	00			6,360	00	5,276	60	1,083	40
L. Municipal Clerk													
Other Expenses	20-120-2	3,000	00	3,000	00			3,600	00	3,587	22	12	78
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	28,237	41
Other Expenses	43-490-2	23,700	00	11,700	00			11,700	00	6,299	28	5,400	72
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		92
Other Expenses	20-111-2	500	00	500	00			500	00	159	00	341	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL 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	
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  (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	
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	5	75
Other Expenses	20-112-2	500	00	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	69,608	66
Other Expenses	26-290-2	44,200	00	44,200	00			44,200	00	33,633	99	10,566	01
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	449	71
Other Expenses	26-305-2	8,500	00	8,500	00			8,500	00	6,164	06	2,335	94
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	5,965	01
Other Expenses	28-380-2	117,300	00	118,950	00			118,950	00	100,611	67	18,338	33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL 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  (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	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
State Uniform Construction Code													
Construction Official													
Salaries and Wages	22-195-1	90,000	00	90,000	00			90,000	00	89,901	12	98	88
Other Expenses	22-195-2	7,500	00	2,500	00			2,500	00	1,147	89	1,352	11
Sub-Code Officials													
1. Plumbing Inspector													
Salaries and Wages	22-196-1	11,500	00	11,500	00			11,500	00	11,469	92	30	08
Other Expenses	22-196-2	200	00	200	00			200	00	18	67	181	33
2. Fire Sub-Code Official													
Salaries and Wages	22-197-1	6,200	00	6,200	00			6,200	00	6,000	00	200	00
Other Expenses	22-197-2	400	00	400	00			400	00	105	00	295	00
3. Electrical Inspector													
Salaries and Wages	22-198-1	11,500	00	11,500	00			11,500	00	11,479	92	20	08
Other Expenses	22-198-2	200	00	200	00			200	00	-		200	00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL 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	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	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

[illegible]

**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	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
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	12,719	64
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	770	44
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	784,174	79	659,408	18			659,408	18	645,918	10	13,490	08
(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	613,198	43

### CURRENT FUND - APPROPRIATIONS

[illegible]

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations - Excluded from "CAPS"	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	
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	-	

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	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	
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	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



[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	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	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Municipal Court Alcohol, Education and													
Reserve for Rehabilitation Fund													
Municipal Court	41-702-2	1,382	51	394	48			394	48	394	48	-	
Reserve for Clean Communities Grant	41-770-2	5,763	27	5,534	67			5,534	67	5,534	67	-	
Reserve for Recycling Tonnage Grant	41-701-2	-		1,695	04			1,695	04	1,695	04	-	
Reserve for Drunk Driving Enforcement Fund	41-745-2	-		2,429	87			2,429	87	2,429	87	-	
Reserve for Body Armor Fund	41-703-2	2,573	40										
Recycling Tonnage Grant	41-701-2	1,147	62										
Over the Limit Under Arrest	41-750-2	5,000	00										
Drunk Driving Enforcement Fund	41-745-2	5,303	32										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	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	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	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
Detail:													
Salaries & Wages	34-305-1	-		-				-		-		-	
Other Expenses	34-305-2	610,720	12	280,832	30			280,832	30	278,215	63	2,616	67

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	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	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	200,000	00	400,000	00			400,000	00	400,000	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	
(D)Municipal Debt Service - Excluded from "CAPS"													
Payment of Bond Principal	45-920											XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	630,000	00	530,800	00			530,800	00	530,800	00	XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930											XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	27,750	00	59,000	00			59,000	00	58,523	75	XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	657,750	00	589,800	00			589,800	00	589,323	75	XXXXXXXXXXXXXXXX	XXX

# 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"											
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870	-		30,000	00	xxxxxxxxxxxxxxxxxxx	xxx	30,000	00	xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	13,333	33	13,333	33	xxxxxxxxxxxxxxxxxxx	xxx	13,333	33	xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxxxxxx	xxx
Deferred Charges to Future Taxation- Unfunded						xxxxxxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxxxxxx	xxx
Ord. #877- Construction of Public Works Buildings	46-888-2	-		3,742	00	xxxxxxxxxxxxxxxxxxx	xxx	3,742	00	xxxxxxxxxxxxxxxxxxx	xxx
Ord. # 957- Various Improvements, Repairs &						xxxxxxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxxxxxx	xxx
Renovations to Various Municipal Bldgs. & Facilities	46-899-2	-		13,118	73	xxxxxxxxxxxxxxxxxxx	xxx	13,118	73	xxxxxxxxxxxxxxxxxxx	xxx
Ord. # 1006- Various Improv. To Deal Casino &						xxxxxxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxxxxxx	xxx
Conover Pavilion Beach Clubs	46-899-2	-		24,591	27	xxxxxxxxxxxxxxxxxxx	xxx	24,591	27	xxxxxxxxxxxxxxxxxxx	xxx
Ord. #1008- Purchase of Police Equipment	46-899-2	-		83,548	00	xxxxxxxxxxxxxxxxxxx	xxx	83,548	00	xxxxxxxxxxxxxxxxxxx	xxx
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999					xxxxxxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxxxxxx	xxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</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					xxxxxxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxxxxxx	xxx
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885					xxxxxxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxxxxxx	xxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309										

**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"													
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxx	xxxx	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						xxxxxxxxxxxx	xxxx					xxxxxxxxxxxx	xxxx
& Conover Pavilion Beach Clubs	46-899-2	167,598	34	-		xxxxxxxxxxxx	xxxx	-		-		xxxxxxxxxxxx	xxxx
Ordn. #1023- Various Improvements to Deal Casino						xxxxxxxxxxxx	xxxx					xxxxxxxxxxxx	xxxx
& Conover Pavilion Beach Clubs	46-899-2	54,126	47	-		xxxxxxxxxxxx	xxxx	-		-		xxxxxxxxxxxx	xxxx
	46-899-2					xxxxxxxxxxxx	xxxx					xxxxxxxxxxxx	xxxx
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	237,370	14	168,333	33	xxxxxxxxxxxx	xxxx	168,333	33	168,333	33	xxxxxxxxxxxx	xxxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</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					xxxxxxxxxxxx	xxxx					xxxxxxxxxxxx	xxxx
						xxxxxxxxxxxx	xxxx					xxxxxxxxxxxx	xxxx
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885					xxxxxxxxxxxx	xxxx					xxxxxxxxxxxx	xxxx
						xxxxxxxxxxxx	xxxx					xxxxxxxxxxxx	xxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	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	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	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	xxxxxxxxxxxxxxxxxxxxxxxxxx	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 Expend- itures- 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  Summary of 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"	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	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					xxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	762,139	98	464,434	71	xxxxxxxxxxxxxxxx	xx	464,434	71	464,434	71	xxxxxxxxxxxxxxxx	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

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

10. DEDICATED REVENUES FROM -----SEWER UTILITY-----	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
Operating Surplus Anticipated	08-501	92,500	00	86,000	00	86,000	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	92,500	00	86,000	00	86,000	00
Rents		851,856	21	800,057	15	851,893	84
Interest on Investments		1,500	00	1,850	00	1,785	83
Interest on Delinquent Accounts		6,500	00	4,000	00	8,794	46
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total ___ SEWER ___ Utility Revenues	08-599	952,356	21	891,907	15	948,474	13

Use a separate set of sheets for  
each separate Utility.

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

11. APPROPRIATIONS FOR .....SEWER..... 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	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Salaries & Wages	55-501	✓ 242,000	00	247,000	00			247,000	00	229,036	91	17,963	09
Other Expenses	55-502	✓ 541,020	00	540,420	00			540,420	00	370,330	09	170,089	91
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						
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	✓ 45,700	00									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	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:	xxxxxxx	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 FOR .....SEWER..... 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:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Cost of Improvements Authorized:						XXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Ordn. # 991- Various Improvements to Sanitary Sewers	55-534	5,089	01	-		XXXXXXXXXX	XX	-		-		XXXXXXXXXXXX	XX
Ordn. #992- Various Improvements to Roosevelt Ave Sanitary						XXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Sewer Pumping Station	55-535	12,051	21	-		XXXXXXXXXX	XX	-		-		XXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	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					XXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXX	XX					XXXXXXXXXXXX	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			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010
		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			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010
		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			
		Appropriated		Expended 2010
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2011	2010	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 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:	xxxxxxxxx	xxxxxxxxxxx	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	-	
<b>Total Assets</b>	<b>1110900</b>	<b>3,304,670</b>	<b>38</b>
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,500,411	10
Reserves for Receivables	2110200	648,834	24
Surplus	2110300	155,425	04
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,304,670</b>	<b>38</b>

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	1,830,053	61
<b>CURRENT REVENUE ON A CASH BASIS</b>					
Current Taxes					
*(Percentage collected: 2010 96 %, 2009 98%)	2310200	13,497,769	71	12,812,989	87
Delinquent Taxes	2310300	238,441	28	230,061	19
Other Revenues and Additions to Income	2310400	3,039,680	99	3,019,283	07
<b>Total Funds</b>	<b>2310500</b>	<b>17,854,142</b>	<b>54</b>	<b>17,892,387</b>	<b>74</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	7,772,860	81	7,617,265	05
School Taxes (Including Local and Regional)	2310700	1,929,120	00	1,891,294	00
County Taxes(Including Added Tax Amounts)	2310800	7,665,829	99	7,311,090	49
Special District Taxes	2310900	-		-	
Other Expenditures and Deductions from Income	2311000	330,906	70	24,487	64
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>17,698,717</b>	<b>50</b>	<b>16,844,137</b>	<b>18</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-		30,000	00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>17,698,717</b>	<b>50</b>	<b>16,814,137</b>	<b>18</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>155,425</b>	<b>04</b>	<b>1,078,250</b>	<b>56</b>

\*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	-	
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>155,425</b>	<b>04</b>

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	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>								

**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	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>700,000.00</b>			<b>324,250.00</b>		<b>10,000.00</b>	<b>365,750.00</b>	

**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
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			
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>								

**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			
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>1,270,000.00</b>		<b>700,000.00</b>	<b>285,000.00</b>	<b>285,000.00</b>			

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

Local Unit Borough of Deal

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 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			
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>										



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

Local Unit      Borough of Deal

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sewer Capital Fund:											
Various Improvements to Sanitary											
Sewers	8	400,000.00			20,000.00				380,000.00		
Purchase of Sanitation Vehicles	9	50,000.00			2,500.00				47,500.00		
		450,000.00			22,500.00				427,500.00		
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	<b>1,270,000.00</b>			<b>352,750.00</b>		<b>10,000.00</b>	<b>479,750.00</b>	<b>427,500.00</b>		

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

**RESOLUTION**

Be it Resolved by the \_\_\_\_\_ Board of Commisioners \_\_\_\_\_ of the \_\_\_\_\_ Borough  
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)

Ayes {

*FRANCO*  
*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
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 4,862,831.91</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 8,603,307.03</b>

# SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXXXXXXXX
(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 12<sup>TH</sup> day of APRIL, 2011 James J. Rizzo, 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. Rozas  
Clerk of the Governing Body