

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY

Borough of Deal

COUNTY:

Monmouth

<u>Harry I. Franco</u>	<u>5/15/2012</u>
Mayor's Name	Term Expires

Municipal Officials		
<u>James F. Rogers</u>	{	<u>10/1/1998</u>
<u>Municipal Clerk</u>		Date of Orig. Appt.
<u>Theresa M. Davis</u>		<u>C-1133</u>
<u>Tax Collector</u>		Cert No.
<u>Thomas X. Seaman</u>		<u>N02860694</u>
<u>Chief Financial Officer</u>		Cert No.
<u>Allen B. Shechter</u>		<u>509</u>
<u>Registered Municipal Accountant</u>		Lic No.
<u>Martin Barger</u>		
<u>Municipal Attorney</u>		

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
<u>Harry I. Franco</u>	<u>5/15/2012</u>
<u>Morris Ades</u>	<u>5/15/2012</u>
<u>Vincent De Lorenzo</u>	<u>5/15/2012</u>
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Please attach this to your 2012 Budget and Mail to:

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

Division Use Only	
Municode:	<u> </u>
Public Hearing Date:	<u> </u>

2012
MUNICIPAL BUDGET

Municipal Budget of the Borough of Deal County of Monmouth for the Fiscal Year 2012.

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 13th day of March , 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of March , 2012

James F. Rogers
Clerk
Borough Hall
Address
Deal, NJ 07723-0056
Address
(732) 531-1454
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13th day of March , 2012

110 Fortunato Place
Address
(732) 922-4222
Phone Number

Registered Municipal Accountant
Neptune, NJ 07753-3767
Address

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 13th day of March , 2012

Thomas X. Seaman
Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET	(Do not advertise this Certification form)	CERTIFICATION OF APPROVED 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.		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		STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated: 2012 By: _____		Dated: 2012 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Deal , County of Monmouth for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012

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

in the issue of March 22 , 2012

The Governing Body of the Borough of Deal does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Commissioners of the Borough of Deal , County of Monmouth , on March 13th , 2012

A Hearing on the Budget and Tax Resolution will be held at Borough Hall , on April 10, 2012 at

5:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2012	
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)}		6,303,693	37
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		2,072,398	41
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		-	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		2,072,398	41
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 94.89% Percent of Tax Collections		763,520	78
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2012-\$ for Schools-State Aid 2011-\$		9,139,612	56
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,130,616	31
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)		5,008,996	25
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		-	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	8,603,307	03			952,356	21		
Budget Appropriation Added by N.J.S 40A:4-87	-				-			
Emergency Appropriations	75,000	00			-			
Total Appropriations	8,678,307	03			952,356	21		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	8,392,375	11			766,297	18		
Reserved	285,464	31			186,059	03		
Unexpended Balances Canceled	467	61			-			
Total Expenditures and Unexpended Balances Cancelled	8,678,307	03			952,356	21		
Overexpenditures*	-				-			

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2011 Reserved."

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			
The Budget Appropriation "CAP" for 2011 was calculated as follows:			<p>The Budget includes increased expenses required to maintain the standard of service which has been rendered over the years and is deemed adequate to serve the needs of the taxpayers. The Budget Municipal Tax Levy results in an estimated 2012 Municipal Tax Rate of Twenty Four and 2/10 (24.2) cents per \$100.00 of assessed valuation.</p> <p>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.</p>
Total 2011 General Appropriation for Municipal Purposes	\$	8,603,307.03	
Less: CAP Base Adjustment	\$	-	
Adjusted 2011 General Appropriations for Municipal Purposes	\$	8,603,307.03	
Less Exceptions:			
Total Interlocal Service Agreeents Excluded from "CAPS"	\$	589,550.00	
Total Capital Improvements	\$	200,000.00	
Total Municipal Debt Service Exlcuded from "CAPS"	\$	657,750.00	
Total Public and Private Programs Excluded from "CAPS"	\$	21,170.12	
Total Deferred Charges	\$	237,370.14	
Reserve for Uncollected Taxes	\$	762,139.98	
	\$	2,467,980.24	
Amount on Which % "CAP" is Applied	\$	6,135,326.79	
2.5% "CAP"	\$	153,383.17	
1.0% Cost-of-Living Adjustment (COLA) Ordinance	\$	61,353.27	
	\$	214,736.44	
Allowable Operating Appropriations Before "CAP" Modifications	\$	6,350,063.23	
Add "CAP" Modifications:			
Increase in Valuations Based on New Construction	\$	5,034,400.00	
2011 Local Municipal Purpose Tax Rate		0.186	
	\$	9,364.00	
Allowable Operating Appropriations Within "CAPS" Before Available CAP Bank	\$	6,359,427.23	
Less Total General Appropriations for Municipal Purposes Within "CAPS"			
for 2012 - Line H-1, Sheet 19	\$	6,303,693.37	
Remaining 2012 "CAP" Bank Available for 2013 Municipal Budget	\$	55,733.86	
2011 "CAP" Bank Available for 2013 Municipal Budget	\$	450,825.31	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMOUNG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	

BUDGET MESSAGE

The Summary Levy Cap Calculation for 2012 is as follows:

Levy Cap Caluculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$4,862,832
CAP Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$224,037
Less: Prior Year Deferred Charges : Emergencies		\$13,333
Less: Prior Year Recycling Tax		\$0
Less: Changes in Service Provider: Transfer if Service/Function		\$0
Net Prior Year Tax Levy for Municipal Purposes Tax for Cap Calculation		\$4,625,462
Plus: 2% Cap increase		\$92,509
Adjusted Tax Levy		\$4,717,971
Plus: Assumption of Service/Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$4,717,971
Exclusions:		
Allowable Shared Services Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$67,590	
Allowable Pension Obligations Increase	\$447	
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$10,000	
Allowable Debt Service, Capital Leases & Debt Service Share of Cost Increases	\$210,218	
Recycling Tax Appropriation	\$0	
Deferred Charges to Future Taxation Unfunded	\$76,707	
Current Year Deferred Charges: Emergencies	\$0	
Add Total Exclusions		\$364,962
Less Cancelled or Unexpended Exclusions		\$468
Adjusted Tax Levy After Exclusions		\$5,082,465
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$5,034,400	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.0186	
New Ratable Adjustment to Levy		\$9,364
CY 2011 CAP Bank Utilized in CY 2012		\$0
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation		\$5,091,829
Amount to be Raised by Taxation for Municipal Purposes		\$5,008,996

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

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

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

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

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

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

Under the terms of the Borough's various labor contracts and State mandates, employees are required to make contributions toward their Health Benefits. The following schedule discloses the impact of these contributions on the 2012 Budget.

Anticipated Group Health Insurance Costs- 2012	\$978,439
Anticipated Employee Contributions- 2012	<u>(33,439)</u>
Group Health Insurance Budget Appropriation- 2012	<u>\$945,000</u>

NOTE:

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4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
				None		

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit

(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrative	86	33,018.61		X	
Police Department	260	94,174.57	X	X	
Fire Department	287	230,273.78		X	
Public Works Department	202	45,486.33	X		
Totals	835 days	402,953.29			
Total Funds Reserved as of end of 2011		91,759.92			
Total Funds Appropriated in 2012		1,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
1. Surplus Anticipated	08-101	550,000	00	-		-	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	550,000	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	3,000	00	2,000	00	5,106	00
Fees and Permits	08-105	5,000	00	4,000	00	6,208	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	210,000	00	250,000	00	230,797	48
Other	08-109	-		-		-	
Interest and Costs on Taxes	08-112	70,000	00	65,000	00	81,522	79
Interest and Costs on Assessments	08-115	-		-		-	
Parking Meters	08-111	-		-		-	
Interest on Investments and Deposits	08-113	2,250	00	2,500	00	2,743	51
Anticipated Utility Operating Surplus	08-114						
Beach Revenue	08-116	1,300,000	00	1,300,000	00	1,524,861	50

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	1,594,250	00	1,627,500	00	1,856,425	28

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
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	
		2012		2011		in 2011	
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	92,500	00	86,400	00	101,846	80
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	92,500	00	86,400	00	101,846	80

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
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	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Shared Police Services- Borough of Interlaken	11-001	478,970	00	450,000	00	450,000	00
Shared Police Services- Village of Loch Arbour	11-001	130,000	00	125,000	00	125,000	00
Shared Municipal Court Services- Village of Loch Arbour	11-001	9,292	00	2,500	00	2,500	00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	618,262	00	577,500	00	577,500	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
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
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
	08-003						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
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:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Reserve for Recycling Tonnage Grant	10-701						
Reserve for Clean Communities Program	10-770	5,424	23	5,763	27	5,763	27
Reserve for Municipal Court Alcohol, Education and Rehabilitation Fund	10-702	2,184	36	1,382	51	1,382	51
Reserve for Drunk Driving Enforcement Fund	10-745						
Reserve for Body Armor Fund	10-703	1,948	53	2,573	40	2,573	40
Recycling Tonnage Grant	10-701			1,147	62	1,147	62
Over the Limit Under Arrest Grant	10-750			5,000	00	5,000	00
Drunk Driving Enforcement Fund	10-745			5,303	32	5,303	32
Reserve for Recycling Tonnage Grant	10-701	732	19	-		-	
Reserve for Secure Our Schools Grant	10-755	25,000	00	-		-	
Reserve for State Aid- Highway Projects (Jerome Ave)	10-756	160,000	00	-		-	

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
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	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
	10-001	195,289	31	21,170	12	21,170	12

[illegible]

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
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	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	250,000	00	647,590	00	647,590	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	550,000	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	1,594,250	00	1,627,500	00	1,856,425	28
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	92,500	00	86,400	00	101,846	80
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	618,262	00	577,500	00	577,500	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-		-		-	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	195,289	31	21,170	12	21,170	12
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	250,000	00	647,590	00	647,590	00
Total Miscellaneous Revenues	13-099	3,205,616	31	3,415,475	12	3,659,847	20
4. Receipts from Delinquent Taxes	15-499	375,000	00	325,000	00	315,334	86
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,130,616	31	3,740,475	12	3,975,182	06
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	5,008,996	25	4,862,831	91	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	5,008,996	25	4,862,831	91	5,040,452	16
7. Total General Revenues	13-299	9,139,612	56	8,603,307	03	9,015,634	22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2010 By Emergency Appropriation		Total for 2011 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	295	00	1,105	00
B. Police													
Salaries and Wages	25-240-1	1,325,000	00	1,269,300	00			1,269,300	00	1,217,779	25	51,520	75
Other Expenses	25-240-2	127,000	00	100,000	00			116,200	00	112,601	69	3,598	31
C. First Aid Organizations													
Contribution	25-260-2	5,000	00	5,000	00			5,000	00	1,000	00	4,000	00
D. Municipal Prosecutor													
Salaries and Wages	25-275-1	21,500	00	19,200	00			20,700	00	20,571	56	128	44
Other Expenses	25-275-2	300	00	300	00			300	00	-		300	00
E. Fire													
Salaries and Wages	25-265-1	310,000	00	297,000	00			293,000	00	290,620	44	2,379	56
Other Expenses													
Fire Hydrant Service	25-265-2	78,000	00	76,000	00			78,200	00	78,197	10	2	90
Miscellaneous Other Expenses	25-265-2	27,250	00	27,250	00			31,250	00	27,384	83	3,865	17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2010 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
F. Emergency Management Services													
Other Expenses	25-252-2	2,500	00	2,500	00			500	00	499	82		18
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	23,600	00	23,500	00			23,500	00	22,752	75	747	25
H. Legal Services and Costs													
Salaries and Wages	20-155-1	-		-				-		-		-	
Other Expenses	20-155-2	40,000	00	20,000	00			22,100	00	20,395	24	1,704	76
I. Administrative and Executive													
Salaries and Wages	20-100-1	160,000	00	135,000	00			158,000	00	157,342	64	657	36
Other Expenses	20-100-2	25,700	00	23,700	00			23,700	00	18,479	77	5,220	23
J. Municipal Land Use Law (N.J.S.A. 40:55D-1)													
Planning Board													
Salaries and Wages	21-180-1	15,000	00	16,500	00			16,500	00	15,647	20	852	80
Other Expenses	21-180-2	8,800	00	4,550	00			4,550	00	4,120	00	430	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2010 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Zoning Board													
Salaries and Wages	21-185-1	30,100	00	30,000	00			30,000	00	29,459	76	540	24
Other Expenses	21-185-2	4,500	00	2,250	00			3,750	00	3,561	01	188	99
K. Dog Regulation													
Other Expenses	27-340-2	6,500	00	6,400	00			6,400	00	6,002	26	397	74
L. Municipal Clerk													
Other Expenses	20-120-2	3,000	00	3,000	00			3,000	00	2,280	25	719	75
M. Human Resources													
Other Expenses	20-105-2	5,000	00	-				-		-		-	
N. Municipal Court													
Salaries and Wages	43-490-1	88,000	00	107,500	00			107,500	00	93,115	60	14,384	40
Other Expenses	43-490-2	27,700	00	23,700	00			23,700	00	21,568	96	2,131	04
O. Public Defender (P.L. 1997, C.256)													
Other Expenses	43-495-2	4,000	00	3,000	00			3,000	00	-		3,000	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	-		500	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011			
		for 2012		for 2011		for 2010 By Emergency Appropriation	Total for 2011 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	61,400	00	99,400	00	75,000 00	170,800 00	116,162	48	54,637	52
C. Collection of Taxes											
Salaries and Wages	20-145-1	50,000	00	40,000	00		44,800 00	44,569	27	230	73
Other Expenses	20-145-2	7,700	00	7,700	00		7,700 00	7,602	88	97	12
D. Financial Administration											
Salaries and Wages	20-130-1	8,100	00	7,900	00		7,900 00	7,866	96	33	04
Other Expenses	20-130-2	800	00	800	00		800 00	200	00	600	00
E. Audit Services											
Other Expenses	20-135-2	45,000	00	44,000	00		44,000 00	43,075	00	925	00
F. Elections											
Other Expenses	20-121-2	3,700	00	3,200	00		3,200 00	2,277	21	922	79
G. Insurance											
General Liability	23-210-2	115,000	00	115,000	00		95,665 00	93,567	81	2,097	19
Workers Compensation	23-215-2	153,000	00	153,000	00		153,000 00	141,048	69	11,951	31
Employee Group Health	23-220-2	877,410	00	795,000	00		814,335 00	802,064	88	12,270	12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011			
		for 2012		for 2011		for 2010 By Emergency Appropriation	Total for 2011 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	2,501	00		2,501 00	2,500	08		92
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	375,000	00	385,000	00		322,600 00	314,222	82	8,377	18
Other Expenses	26-290-2	44,200	00	44,200	00		44,200 00	40,805	70	3,394	30
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	193,000	00	141,000	00		164,000 00	163,530	79	469	21
Other Expenses	26-305-2	14,500	00	8,500	00		8,500 00	7,817	64	682	36
C. Recreation and Education											
1. Beach Front Recreation Facilities											
Salaries and Wages	28-380-1	465,000	00	450,000	00		437,305 00	412,488	77	24,816	23
Other Expenses	28-380-2	118,300	00	117,300	00		106,300 00	97,588	07	8,711	93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2010 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
2. Parks and Playgrounds													
Salaries and Wages	28-375-1	-		-				-		-		-	
Other Expenses	28-375-2	1,000	00	1,050	00			1,050	00	567	00	483	00
3. Recreation													
Salaries and Wages	28-370-1	-		-				-		-		-	
Other Expenses	28-370-2	1,400	00	1,400	00			1,400	00	200	00	1,200	00
D. Engineering Services and Costs													
Other Expenses	20-165-2	10,000	00	8,000	00			11,000	00	10,301	39	698	61
E. Public Buildings and Grounds													
Other Expenses	26-310-2	51,400	00	51,400	00			36,400	00	28,870	75	7,529	25
F. Vehicle Maintenance													
Other Expenses	26-315-2	50,000	00	50,000	00			65,000	00	64,266	45	733	55
G. Traffic Signal Maintenance													
Other Expenses	26-300-2	5,000	00	5,000	00			5,000	00	1,522	60	3,477	40
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 2011			
		for 2012		for 2011		for 2010 By Emergency Appropriation		Total for 2011 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	84,000	00	90,000	00			91,800	00	91,638	02	161	98
Other Expenses	22-195-2	3,450	00	7,500	00			7,500	00	858	53	6,641	47
Sub-Code Officials													
1. Plumbing Inspector													
Salaries and Wages	22-196-1	12,000	00	11,500	00			11,500	00	11,469	92	30	08
Other Expenses	22-196-2	200	00	200	00			200	00	-		200	00
2. Fire Sub-Code Official													
Salaries and Wages	22-197-1	7,000	00	6,200	00			6,200	00	6,000	00	200	00
Other Expenses	22-197-2	400	00	400	00			400	00	-		400	00
3. Electrical Inspector													
Salaries and Wages	22-198-1	12,000	00	11,500	00			11,600	00	11,539	92	60	08
Other Expenses	22-198-2	2,000	00	200	00			200	00	-		200	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2010 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Utility Expenses and Bulk Purchases													
Electricity	31-430-2	69,000	00	69,000	00			66,800	00	64,317	75	2,482	25
Street Lighting	31-435-2	72,000	00	77,000	00			77,000	00	68,761	21	8,238	79
Telephone	31-440-2	35,000	00	35,000	00			35,000	00	34,982	80	17	20
Water	31-445-2	25,000	00	25,000	00			21,000	00	17,238	33	3,761	67
Gas	31-446-2	28,000	00	28,000	00			28,000	00	26,828	68	1,171	32
Sewerage Processing and Disposal	31-455-2	39,000	00	39,000	00			39,000	00	38,000	00	1,000	00
Gasoline	31-460-2	100,000	00	85,000	00			91,000	00	88,531	01	2,468	99
Landfill/Solid Waste Disposal Costs	32-465-2	110,000	00	110,000	00			122,695	00	121,590	21	1,104	79
Total Operations {item 8(A)} within "CAPS"	34-199	5,617,062	00	5,348,652	00	75,000	00	5,423,652	00	5,150,431	87	273,220	13
B. Contingent	35-470	2,500	00	2,500	00			2,500	00	-		2,500	00
Total Operations Including Contingent- within "CAPS'	34-201	5,619,562	00	5,351,152	00	75,000	00	5,426,152	00	5,150,431	87	275,720	13
Detail:													
Salaries and Wages	34-201-1	3,178,702	00	3,040,602	00	-		3,015,707	00	2,910,496	12	105,210	88
Other Expenses (Including Contingent)	34-201-2	2,440,860	00	2,310,550	00	75,000	00	2,410,445	00	2,239,935	75	170,509	25

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2010 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471-2	151,000	00	147,601	00			147,601	00	147,601	00	-	
Social Security System (O.A.S.I)	36-472-2	172,200	00	162,200	00			162,200	00	158,159	86	4,040	14
Consolidated Police and Firemen's Pension Fund	36-474-2	-		-				-		-		-	
Police and Firemen's Retirement System of N.J.	36-475-2	357,681	00	471,315	00			471,315	00	471,315	00	-	
Unemployment Insurance	23-225-2												
Defined Contribution Retirement Program	36-477-2												
State Disability Insurance	36-476-2	2,500	00	2,500	00			2,500	00	1,739	63	760	37
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	684,131	37	784,174	79			784,174	79	779,374	28	4,800	51
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	6,303,693	37	6,135,326	79	75,000	00	6,210,326	79	5,929,806	15	280,520	64

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2010 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2010 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Police Mandated 911 Emergency Service	42-250-2	10,000	00	10,000	00			10,000	00	6,327	63	3,672	37
Ocean Township Tactical Team Fee- Swat	42-250-2	1,050	00	1,050	00			1,050	00	1,000	00	50	00
Reverse 911 Emergency Service	42-250-2	1,000	00	1,000	00			1,000	00	220	60	779	40
Dept. of Public Affairs and Public Safety													
Police Services- Borough of Interlaken	45-250-2	478,970	00	450,000	00			450,000	00	449,819	92	180	08
Police Services- Village of Loch Arbour	45-250-2	130,000	00	125,000	00			125,000	00	124,738	18	261	82
Municipal Court Services- Village of													
Loch Arbour	45-250-2	9,292	00	2,500	00			2,500	00	2,500	00	-	
Total Shared Service Agreements	42-999	630,312	00	589,550	00			589,550	00	584,606	33	4,943	67

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2010 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Municipal Court Alcohol, Education and													
Reserve for Rehabilitation Fund													
Municipal Court	41-702-2	2,184	36	1,382	51			1,382	51	1,382	51	-	
Reserve for Clean Communities Grant	41-770-2	5,424	23	5,763	27			5,763	27	5,763	27	-	
Reserve for Recycling Tonnage Grant	41-701-2	732	19										
Reserve for Drunk Driving Enforcement Fund	41-745-2												
Reserve for Body Armor Fund	41-703-2	1,948	53	2,573	40			2,573	40	2,573	40	-	
Recycling Tonnage Grant	41-701-2			1,147	62			1,147	62	1,147	62	-	
Over the Limit Under Arrest	41-750-2			5,000	00			5,000	00	5,000	00	-	
Drunk Driving Enforcement Fund	41-745-2			5,303	32			5,303	32	5,303	32	-	
Reserve for Secure Our Schools Grant	41-755-2	25,000	00	-				-		-		-	
Reserve for State Aid- Highway Projects													
(Jerome Ave) Payment of Bond													
Anticipation Note Principal	41-756-2	160,000	00	-				-		-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2010 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	195,289	31	21,170	12			21,170	12	21,170	12	-	
Total Operations - Excluded from "CAPS"	34-305	893,191	31	610,720	12			610,720	12	605,776	45	4,943	67
Detail:													
Salaries & Wages	34-305-1	-		-				-		-		-	
Other Expenses	34-305-2	893,191	31	610,720	12			610,720	12	605,776	45	4,943	67

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2010 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	210,000	00	200,000	00			200,000	00	200,000	00	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2010 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	830,000	00	630,000	00			630,000	00	630,000	00	XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	37,500	00	27,750	00			27,750	00	27,282	39	XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	867,500	00	657,750	00			657,750	00	657,282	39	XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2010 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	25,000	00	13,333	33	XXXXXXXXXXXXXXXX	xxx	13,333	33	13,333	33	XXXXXXXXXXXXXXXX	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
Deferred Charges to Future Taxation- Unfunded						XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
Ordn. #933- Purchase of Sanitation Collection						XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
Vehicles	46-880-2	-		2,312	00	XXXXXXXXXXXXXXXX	xxx	2,312	00	2,312	00	XXXXXXXXXXXXXXXX	xxx
Ordn. # 1006- Various Improvements to Deal Casino						XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
& Conover Pavilion Beach Clubs	46-881-2	-		167,598	34	XXXXXXXXXXXXXXXX	xxx	167,598	34	167,598	34	XXXXXXXXXXXXXXXX	xxx
Ordn. #1023- Various Improvements to Deal Casino						XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
& Conover Pavilion Beach Clubs	46-882-2	53,013	06	54,126	47	XXXXXXXXXXXXXXXX	xxx	54,126	47	54,126	47	XXXXXXXXXXXXXXXX	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999					XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
(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					XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
						XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
						XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2010 By Emergency Appropriation		Total for 2011 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	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. # 898- Various Improvements to Ocean Ave. & Street Lighting	46-883-2	3,900	00	-		xxxxxxxxxxxx	xxxx			-		xxxxxxxxxxxx	xxxx
Ordn. #957- Various Improv., Repairs & Renovations to Various Municipal Buildings & Facilities	46-884-2	8,714	04	-		xxxxxxxxxxxx	xxxx			-		xxxxxxxxxxxx	xxxx
Ordn. #966- Various Improvements to Streets & Drains	46-885-2	7,180	00	-		xxxxxxxxxxxx	xxxx			-		xxxxxxxxxxxx	xxxx
Ordn. #1007- Purchase & Improv. To DPW Equipment	46-886-2	3,900	00	-		xxxxxxxxxxxx	xxxx					xxxxxxxxxxxx	xxxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	101,707	10	237,370	14	xxxxxxxxxxxx	xxxx	237,370	14	237,370	14	xxxxxxxxxxxx	xxxx
(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	2,072,398	41	1,705,840	26			1,705,840	26	1,700,428	98	4,943	67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2010 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
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	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
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	2,072,398	41	1,705,840	26	-		1,705,840	26	1,700,428	98	4,943	67
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	8,376,091	78	7,841,167	05	75,000	00	7,916,167	05	7,630,235	13	285,464	31
(M) Reserve for Uncollected Taxes	50-899	763,520	78	762,139	98	XXXXXXXXXXXXXX	XXX	762,139	98	762,139	98	XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	9,139,612	56	8,603,307	03	75,000	00	8,678,307	03	8,392,375	11	285,464	31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2010 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,303,693	37	6,135,326	79	75,000	00	6,210,326	79	5,929,806	15	280,520	64
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Other Operations	34-300	67,590	00	-		-		-		-		-	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	630,312	00	589,550	00	-		589,550	00	584,606	33	4,943	67
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	195,289	31	21,170	12	-		21,170	12	21,170	12	-	
Total Operations- Excluded from "CAPS"	34-305	893,191	31	610,720	12	-		610,720	12	605,776	45	4,943	67
(C) Capital Improvements	44-999	210,000	00	200,000	00	-		200,000	00	200,000	00	-	
(D) Municipal Debt Service	45-999	867,500	00	657,750	00	-		657,750	00	657,282	39	xxxxxxxxxxxxxxxxxx	xx
(E) Total Deferred Charges(sheet 18+28)	46-999	101,707	10	237,370	14	xxxxxxxxxxxxxxxxxx	xx	237,370	14	237,370	14	xxxxxxxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxxxxxx	xx
(N) Transferrred to Board of Education	29-405					xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	763,520	78	762,139	98	xxxxxxxxxxxxxxxxxx	xx	762,139	98	762,139	98	xxxxxxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	9,139,612	56	8,603,307	03	75,000	00	8,678,307	03	8,392,375	11	285,464	31

DEDICATEDSEWER..... UTILITY BUDGET

10. DEDICATED REVENUES FROM -----SEWER UTILITY -----	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
Operating Surplus Anticipated	08-501	105,000	00	92,500	00	92,500	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	105,000	00	92,500	00	92,500	00
Rents		1,134,797	50	851,856	21	1,171,594	26
Interest on Investments		550	00	1,500	00	615	69
Interest on Delinquent Accounts		7,500	00	6,500	00	10,188	36
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	1,247,847	50	952,356	21	1,274,898	31

Use a separate set of sheets for
each separate Utility.

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

11. APPROPRIATIONS FORSEWER..... UTILITY	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2010 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501	220,000	00	242,000	00			242,000	00	201,389	43	40,610	57
Other Expenses	55-502	666,700	00	541,020	00			541,020	00	400,435	94	140,584	06
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	20,000	00	5,000	00	xxxxxxxxxxxxx	xx	5,000	00	5,000	00	-	
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	284,000	00	45,700	00			45,700	00	45,700	00	xxxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx

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

11. APPROPRIATIONS FORSEWER..... UTILITY	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2010 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Cost of Improvements Authorized:						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Ordn. # 969 - Various Improvements to Sanitary Sewers	55-531	-			09	xxxxxxxxxxxxx	xx		09		09	xxxxxxxxxxxxx	xx
Ordn. #970 - Improve. to Sanitary Sewer Utility Pumping Station	55-532	-		65,420	90	xxxxxxxxxxxxx	xx	65,420	90	65,420	90	xxxxxxxxxxxxx	xx
Ordn. #991 - Various Improvements to Sanitary Sewers	55-533	479	74	5,089	01	xxxxxxxxxxxxx	xx	5,089	01	5,089	01	xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540	15,600	00	17,075	00			17,075	00	17,075	00	-	
Social Security System (O.A.S.I.)	55-541	17,500	00	19,000	00			19,000	00	14,135	60	4,864	40
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					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL _____ SEWER _____ UTILITY APPROPRIATIONS	55-599												

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

11. APPROPRIATIONS FORSEWER..... UTILITY	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2010 By Emergency Appropriation		Total for 2011 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 (continued):						xxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Ordn. # 992 - Various Improvements to Roosevelt Ave Sanitary						xxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Sewer Pumping Station	55-534	243	63	12,051	21	xxxxxxxxxx	xx	12,051	21	12,051	21	xxxxxxxxxxxx	xx
Ordn. #1009 - Various Improvements to Sanitary Sewers	55-535	199	38	-		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												

DEDICATED.....

SEWER.... UTILITY BUDGET -(continued)

11. APPROPRIATIONS FORSEWER..... UTILITY	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2010 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
Cost of Improvements Authorized (continued):						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
Ord. #1010 - Various Improvements to Roosevelt Ave.						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
Sanitary Sewer Pumping Station	55-531	13,124	75	-		xxxxxxxxxxx	xx			-		xxxxxxxxxxx	xx
Ord. #1011 - Purchase of Sewer Utility Vehicle	55-532	10,000	00	-		xxxxxxxxxxx	xx			-		xxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	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					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
TOTAL _____SEWER_____ UTILITY APPROPRIATIONS	55-599	1,247,847	50	952,356	21			952,356	21	766,297	18	186,059	03

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011
		2012	2011	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 2011
		2012	2011	
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 2011
		2012	2011	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 2011
		2012		2011	
Assessment Cash	53-101				
Deficit (_____)	53-885				
Total _____ Assessment Revenues	53-899				
		Appropriated			Expended 2011
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2012		2011	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 2012 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, 2011

ASSETS			
Cash and Investments	1110100	3,434,076	19
Due from State of N.J.(c20,P.L. 1971)	1111000	-	
Other Receivables- Without Offsetting Reserves	1110100	-	
Federal and State Grants Receivable	1110200	-	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	388,278	83
Tax Title Liens Receivable	1110400	-	
Property Acquired by Tax Title Lien Liquidation	1110500	-	
Other Receivables	1110600	15,401	34
Deferred Charges Required to be in 2012 Budget	1110700	25,750	37
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	50,000	00
Total Assets	1110900	3,913,506	73
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,517,135	13
Reserves for Receivables	2110200	403,680	17
Surplus	2110300	992,691	43
Total Liabilities, Reserves and Surplus		3,913,506	73

School Tax Levy Unpaid	2220100	983,852	12
Less School Tax Deferred	2220200	231,233	50
*Balance Included in Above "Cash Liabilities"	2220300	752,618	62

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	156,175	41	1,078,250	56
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2011 96 %, 2010 98%)	2310200	14,153,616	72	13,497,124	95
Delinquent Taxes	2310300	315,334	86	241,186	34
Other Revenues and Additions to Income	2310400	4,311,150	29	3,037,854	81
Total Funds	2310500	18,936,277	28	17,854,416	66
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	7,841,167	05	7,772,384	56
School Taxes (Including Local and Regional)	2310700	1,967,702	00	1,929,120	00
County Taxes(Including Added Tax Amounts)	2310800	7,907,602	54	7,665,829	99
Special District Taxes	2310900	-		-	
Other Expenditures and Deductions from Income	2311000	227,114	26	330,906	70
Total Expenditures and Tax Requirements	2311100	17,943,585	85	17,698,241	25
Less: Expenditures to be Raised by Future Taxes	2311200	-		-	
Total Adjusted Expenditures and Tax Requirements	2311300	17,943,585	85	17,698,241	25
Surplus Balance - December 31st	2311400	992,691	43	156,175	41

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2011	2311500	992,691	43
Current Surplus Anticipated in 2012 Budget	2311600	550,000	00
Surplus Balance Remaining	2311700	442,691	43

2012

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 2012 through 2014, 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)
2012

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 - 2012					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:									
Various Improvements to									
Deal Casino & Conover									
Beach Clubs	1	150,000.00			7,500.00			142,500.00	
Construction of Public Works									
Salt Shed	2	50,000.00			50,000.00			-	
Purchase of & Improvements									
to Fire Dept. Equipment	3	50,000.00			50,000.00			-	
Purchase of & Improvements									
to DPW Equipment	4	<u>100,000.00</u>			<u>100,000.00</u>			<u>-</u>	
		<u>350,000.00</u>			<u>207,500.00</u>			<u>142,500.00</u>	
TOTAL - ALL PROJECTS	33-199								

CAPITAL BUDGET (Current Year Action)
2012

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 - 2012					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	5	150,000.00			7,500.00			142,500.00	
Purchase of Sanitary Sewer									
Equipment	6	<u>100,000.00</u>			<u>5,000.00</u>			<u>95,000.00</u>	
		<u>250,000.00</u>			<u>12,500.00</u>			<u>237,500.00</u>	
TOTAL - ALL PROJECTS	33-199	600,000.00			220,000.00			380,000.00	

3 YEAR CAPITAL PROGRAM - 2012 - 2015
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017		
General Capital Fund:											
Various Improvements to Deal											
Casino & Conover Beach											
Clubs	1	350,000.00	End of Each Year	150,000.00	100,000.00	100,000.00					
Construction of Public Works											
Salt Shed	2	50,000.00	End of Year	50,000.00							
Purchase of & Improvements											
to Fire Dept. Equipment	3	150,000.00	End of Each Year	50,000.00	50,000.00	50,000.00					
Purchase of & Improvements											
to DPW Equipment	4	200,000.00	End of Each Year	100,000.00	50,000.00	50,000.00					
Construction of & Improve- ments to DPW Building	7	<u>100,000.00</u>	End of Each Year	<u>-</u>	<u>50,000.00</u>	<u>50,000.00</u>					
		<u>850,000.00</u>		<u>350,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>					
TOTAL - ALL PROJECTS	33-299										

3 YEAR CAPITAL PROGRAM - 2012 - 2015

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 2012		5b 2013		5c 2014		5d 2015		5e 2016	
Sewer Capital Fund:													
Various Improvements to													
Sanitary Sewers	5	350,000.00	End of Each Year	150,000.00		100,000.00		100,000.00					
Purchase of Sanitary Sewer													
Equipment	6	<u>200,000.00</u>	End of Each Year	<u>100,000.00</u>		<u>50,000.00</u>		<u>50,000.00</u>					
		<u>550,000.00</u>		<u>250,000.00</u>		<u>150,000.00</u>		<u>150,000.00</u>					

3 YEAR CAPTIAL PROGRAM - 2012 - 2015
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Fund:											
Various Improvements to											
Deal Casino & Conover											
Beach Clubs	1	350,000.00			17,500.00			332,500.00			
Construction of Public Works											
Salt Shed	2	50,000.00			50,000.00						
Purchase of & Improvements											
to Fire Dept. Equipment	3	150,000.00			55,000.00			95,000.00			
Purchase of & Improvements											
to DPW Equipment	4	200,000.00			105,000.00			95,000.00			
Construction of & Improve-											
ments to DPW Building	7	<u>100,000.00</u>			<u>5,000.00</u>			<u>95,000.00</u>			
		<u>850,000.00</u>			<u>232,500.00</u>			<u>617,500.00</u>			
TOTAL - ALL PROJECTS	33-399										

3 YEAR CAPTIAL PROGRAM - 2012 - 2015
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sewer Capital Fund:											
Various Improvements to											
Sanitary Sewers	5	350,000.00			17,500.00				332,500.00		
Purchase of Sanitary Sewer											
Equipment	6	200,000.00			10,000.00				190,000.00		
		550,000.00			27,500.00				522,500.00		
TOTAL - ALL PROJECTS	33-399	1,400,000.00			260,000.00			617,500.00	522,500.00		

SECTION 2 - UPON ADOPTION FOR YEAR - 2012
(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)\$ 5,008,996.25 (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 {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 550,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,205,616.31
Receipts from Delinquent Taxes	15-499	\$ 375,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 5,008,996.25
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
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:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
Total Revenues	13-299	\$ 9,139,612.56

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 5,619,562.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 684,131.37
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 893,191.31
(c) Capital Improvements	44-999	\$ 210,000.00
(d) Municipal Debt Service	45-999	\$ 867,500.00
(e) Deferred Charges - Municipal	46-999	\$ 101,707.10
(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	\$ 763,520.78
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 9,139,612.56

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 10th day of
April , 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2012 _____, Clerk
signature

LOCAL UNIT _____ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____ (Date)</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date \$ _____</div> <div>Total Expended to date: \$ _____</div> <div>Total Acreage Preserved to date _____ (Acres)</div> <div>Recreation land preserved in 2010: _____ (Acres)</div> <div>Farmland preserved in 2010: _____ (Acres)</div>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Borough of Deal

Year Ending: 12/31/2011

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.

Date

Clerk of the Governing Body