

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: BOROUGH OF DEAL COUNTY: MONMOUTH

Municipal Officials

Municipal Officials	
James F. Rogers	10/1/1998
Municipal Clerk	Date of Orig. Appt.
Theresa M. Davis	C-1133
Tax Collector	Cert No.
Thomas X. Seaman	T-1397
Chief Financial Officer	Cert No.
Allen B. Shechter	N02860694
Registered Municipal Accountant	Cert No.
Martin Barger	509
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

Borough of Deal
Borough Hall
Rosedale & Norwood Avenue, Deal, NJ 07723-0056
Fax #: (732) 531-7291



Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs

PO Box 803
Trenton NJ 08625

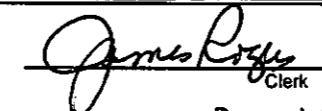
Division Use Only
Municode: _____
Public Hearing Date: _____

2013
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Deal _____, County of _____ Monmouth _____ for the Fiscal Year 2013

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 8th day of March, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8th day of March, 2013


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

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

Certified by me, this 8th day of March, 2013

 110 Fortunato Place
 Registered Municipal Accountant
 Neptune, NJ 07753-3767
 Address
 (732) 922-4222
 Phone Number

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

Certified by me, this 8th day of March, 2013

 Thomas X. Seaman
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

Dated: _____ 2013 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

Dated: _____ 2013 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Deal, County of Monmouth for the Fiscal Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be it Further Resolved, that said Budget Summaries be published in the Asbury Park Press and The Coaster
in the issue of March 14, 2013

The Governing Body of the Borough of Deal does hereby approve the following as the Budget for the year 2013

RECORDED VOTE
(Insert last name)

Ayes

 COHEN
WIENER

Nays



Abstained

 Absent

 AYES

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 8, 2013

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 12, 2013 at
9:00 o'clock (A.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers
or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,804,883.47
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,208,489.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,208,489.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.35 Percent of Tax Collections	540,717.23
Building Aid Allowance 2013 - \$ _____	
for Schools-State Aid 2013 - \$ _____	9,554,089.95
4. Total General Appropriations (Item 9, Sheet 29)	4,207,621.23
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,346,468.72
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water & Sewer	Utility
			Utility	
Budget Appropriations - Adopted Budget	9,139,612.56		1,247,847.50	
Budget Appropriations Added by N.J.S. 40A:4-87	4,000.00		-	
Emergency Appropriations	7,250.00		-	
Total Appropriations	9,150,862.56		1,247,847.50	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,692,064.62		1,024,661.10	
Reserved	458,673.32		223,186.40	
Unexpended Balanced Cancelled	207.37			
Total Expenditures and Unexpended Balances Cancelled	9,150,945.31		1,247,847.50	
Overexpenditures*	(82.75)		-	

*See Budget Appropriation Items so marked to the right of column "Expenditure 2012 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Budget Appropriation "CAP" for 2013 is calculated as follows:	
Total General Appropriations for 2012	9,139,612.56
CAP Base Adjustment:	<u> </u>
Exceptions Less:	9,139,612.56
Total Other Operations Excluded from "CAPS"	51,303.00
Total Interlocal Service Agreements Excluded from "CAPS"	630,312.00
Total Capital Improvements Excluded from "CAPS"	210,000.00
Total Public and Private Programs Offset Excluded from "CAPS"	195,289.31
Total Municipal Debt Service Excluded from "CAPS"	867,500.00
Total Deferred Charges Excluded from "CAPS"	101,707.10
Reserve for Uncollected Taxes	<u>763,520.78</u>
Total Exceptions	<u>2,819,632.19</u>
Amount of which CAP is Applied	6,319,980.37
2 % CAP	126,399.61
Additional 1.5% Index Rate Ordinance	<u>94,799.71</u>
Allowable Operating Appropriations Before Additional Modifications	6,541,179.69
Assessed Value of New Construction x .242 per \$100.00 (5,839,200.00)	14,131.00
Available for Banking: 2011- 450,825.31: 2012- 61,353.29	<u>512,178.60</u> <u>526,309.60</u>
Allowable Operating Appropriations Within "CAPS"	\$ <u>7,067,489.29</u>
Approved Budget (H-1)	\$ <u>6,804,883.47</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Summary Levy Cap Calculation for 2013 is as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes

\$5,008,996

Cap Base Adjustment(+/-)

\$0

Less: Prior Year Deferred Charges to Future Taxation Unfunded

\$76,707

Less: Prior Year Deferred Charges: Emergencies

\$0

Less: Prior Year Recycling Tax

\$0

Less: Changes in Service Provider: Transfer of Service/Function

\$0

Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation

\$4,932,289

Plus: 2% Cap Increase

\$98,646

Adjusted Tax Levy

Plus: Assumption of Service/Function

\$5,030,935

Adjusted Tax Levy Prior to Exclusions

Exclusions:

Allowable Shared Services Agreements Increase

\$0

Allowable Health Insurance Cost Increase

\$0

Allowable Pension Obligations Increase

\$59,625

Allowable LCoSAP Increase

\$0

Allowable Capital Improvements Increase

\$7,750

Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases

\$169,607

Recycling Tax Appropriation

\$0

Deferred Charges to Future Taxation Unfunded

\$85,133

Current Year Deferred Charges: Emergencies

\$7,250

Add Total Exclusions

\$329,365

Less Cancelled or Unexpended Exclusions

\$207

Adjusted Tax Levy After Exclusions

Additions:

New Ratables-Increase in Valuations (New Construction and Additions)

\$5,360,093

Prior Year's Local Municipal Purpose Tax Rate (per \$100)

\$5,839,200

New Ratable Adjustment to Levy

\$0.242

CY 2011 Cap Bank Utilized in CY 2013

\$14,131

CY 2012 Cap Bank Utilized in CY 2013

\$0

Amounts approved by Referendum

\$0

Maximum Allowable Amount to be Raised by Taxation

Amount to be Raised by Taxation for Municipal Purposes

\$5,374,224

Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)

\$5,346,469

\$27,755

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.

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

On July 13, 2010, the Legislative enacted the 2010 Levy CAP Law (2010 CAP).N.J.S.A.40A:4-45.44 et seq. P.L. 2010, c.44 amended N.J.S.A. 40A:4-45.45 and 45.46 (the 2007 CAP) to a two percent CAP with modified exclusions. For purposes of this most recently enacted levy cap, a local unit includes municipalities, counties, fire districts and 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 increases 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 most recently enacted 2010 levy cap.

Group Health Insurance

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 2013 Budget.

Anticipated Group Health Insurance Costs - 2013	\$1,005,000.00
Anticipated Employee Contributions - 2013	\$56,760.00
Group Health Insurance Budget Appropriations - 2013	\$948,240.00
Inside CAP	\$948,240.00
Outside CAP	\$0.00
	\$948,240.00

EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

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

Analysis of Compensated Absence Liability

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	803,231.00	550,000.00	550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	803,231.00	550,000.00	550,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	4,750.00	4,000.00	5,186.00
Other	08-104	4,250.00	3,000.00	4,777.00
Fees and Permits	08-105	6,000.00	5,000.00	8,043.00
Fines and Costs:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	210,000.00	210,000.00	229,471.13
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	70,000.00	84,159.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,500.00	2,250.00	14,510.40
Anticipated Utility Operating Surplus	08-114			
Beach Revenue	08-116	1,390,000.00	1,300,000.00	1,601,666.00

CURRENT FUND - ANTIPOATED REVENUES - (Continued)

CURRENT FUND - ANTIPOATED REVENUES - (Continued)

CURRENT FUND - ANTIPOCATED REVENUES - (Continued)

CURRENT FUND - ANTIPOCATED REVENUES - (Continued)

CURRENT FUND - ANTIPOCATED REVENUES - (Continued)

CURRENT FUND - ANTECIPATED REVENUES - (Continued)

CURRENT FUND - ANTIPOCATED REVENUES - (Continued)

CURRENT FUND - ANTIPOATED REVENUES - (Continued)

CURRENT FUND - ANTIPOATED REVENUES - (Continued)

CURRENT FUND - ANTIPLICATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues		xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	803,231.00	550,000.00	550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102		-	
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,692,500.00	1,594,250.00	1,947,812.54
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	110,000.00	92,500.00	160,949.00
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	637,729.00	618,262.00	618,262.00
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	14,177.23	199,289.31	199,289.31
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08-004	194,669.00	250,000.00	250,000.00
Total Miscellaneous Revenues	13-099	3,104,390.23	3,209,616.31	3,631,627.85
4. Receipts from Delinquent Taxes	15-499	300,000.00	375,000.00	388,274.93
5. Subtotal General Revenues (Items 1,2,3 and4)	13-199	4,207,621.23	4,134,616.31	4,569,902.78
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	5,346,468.72	5,008,996.25	xxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,346,468.72	5,008,996.25	5,419,849.50
7. Total General Revenues	13-299	9,554,089.95	9,143,612.56	9,989,752.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	795.00	605.00
B. Police							
Salaries and Wages	25-240-1	1,455,000.00	1,325,000.00		1,325,000.00	1,245,409.60	79,590.40
Other Expenses	25-240-2	142,500.00	127,000.00		127,000.00	110,510.41	16,489.59
C. First Aid Organizations							
Contribution	25-260-2	5,000.00	5,000.00		5,000.00	4,000.00	1,000.00
D. Municipal Prosecutor							
Salaries and Wages	25-275-1	22,000.00	21,500.00		21,500.00	21,420.00	80.00
Other Expenses	25-275-2	300.00	300.00		300.00	-	300.00
E. Fire							
Salaries and Wages	25-265-1	325,200.00	310,000.00		310,000.00	301,814.40	8,185.60
Other Expenses							
Fire Hydrant Service	25-265-2	79,000.00	78,000.00		90,784.66	84,307.74	6,476.92
Miscellaneous Other Expenses	25-265-2	27,250.00	27,250.00		27,250.00	20,295.53	6,954.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	115.46	2,384.54
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	23,600.00		23,600.00	23,076.75	523.25
H. Legal Services and Costs							
Salaries and Wages	20-155-1		-		-	-	-
Other Expenses	20-155-2	40,000.00	40,000.00		40,000.00	32,372.31	7,627.69
I. Administrative and Executive							
Salaries and Wages	20-100-1	190,000.00	160,000.00		160,000.00	157,432.64	2,567.36
Other Expenses	20-100-2	31,700.00	25,700.00		27,700.00	26,955.56	744.44
J. Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	16,000.00	15,000.00		15,000.00	14,764.13	235.87
Other Expenses	21-180-2	10,200.00	8,800.00		8,800.00	8,714.88	85.12
Zoning Board							
Salaries and Wages	21-185-1	31,000.00	30,100.00		30,100.00	30,048.96	51.04
Other Expenses	21-185-2	4,600.00	4,500.00		4,500.00	3,214.53	1,285.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
K. Dog Regulation							
Other Expenses	27-340-2	6,500.00	6,500.00		6,500.00	5,918.00	582.00
L. Municipal Clerk							
Other Expenses	20-120-2	5,000.00	3,000.00		3,300.00	3,382.75	-
M. Human Resources							
Other Expenses	20-105-2	5,000.00	5,000.00		5,000.00	-	5,000.00
N. Municipal Court							
Salaries and Wages	43-490-1	93,000.00	88,000.00		95,900.00	94,905.25	994.75
Other Expenses	43-490-2	30,900.00	27,700.00		27,700.00	22,760.86	4,939.14
O. Public Defender (P.L. 1997, C.256)							
Other Expenses	43-495-2	4,000.00	4,000.00		4,000.00	3,966.89	33.11
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	0.92
Other Expenses	20-111-2	500.00	500.00		500.00	400.00	100.00
B Assessment of Taxes							
Salaries and Wages	20-150-1	16,000.00	15,000.00		15,000.00	14,926.08	73.92
Other Expenses	20-150-2	31,400.00	61,400.00		51,400.00	11,960.67	39,439.33

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	2,291.73	209.27
Other Expenses	20-112-2	500.00	500.00		500.00	258.55	241.45
B. Streets and Roads							
1. Road Repairs and Maintenance							
Salaries and Wages	26-290-1	360,000.00	375,000.00		394,726.04	356,513.97	38,212.07
Other Expenses	26-290-2	44,200.00	44,200.00		44,200.00	28,282.91	15,917.09
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	195,000.00	193,000.00		193,000.00	183,868.46	9,131.54
Other Expenses	26-305-2	14,500.00	14,500.00		14,500.00	12,747.05	1,752.95
C. Recreation and Education							
1. Beach Front Recreation Facilities							
Salaries and Wages	28-380-1	477,000.00	465,000.00		445,273.96	437,330.09	7,943.87
Other Expenses	28-380-2	127,900.00	118,300.00		118,300.00	108,345.64	9,954.36
2. Parks and Playgrounds							
Salaries and Wages	28-375-1	-	-		-	-	-
Other Expenses	28-375-2	1,000.00	1,000.00		1,000.00	463.92	536.08

CURRENT FUND APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	102,000.00	84,000.00		84,350.00	82,324.58	2,025.42
Other Expenses	22-195-2	9,500.00	3,450.00		3,450.00	690.60	2,759.40
Sub-Code Officials							
1. Plumbing Inspector							
Salaries and Wages	22-196-1	12,000.00	12,000.00		12,000.00	11,976.96	23.04
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	7,000.00		7,000.00	6,723.84	276.16
Other Expenses	22-197-2	400.00	400.00		400.00	110.80	289.20
3. Electrical Inspector							
Salaries and Wages	22-198-1	12,000.00	12,000.00		12,150.00	12,126.93	23.07
Other Expenses	22-198-2	200.00	2,000.00		2,000.00	200.00	1,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	40,000.00	69,000.00		49,078.63	28,045.16	21,033.47
Street Lighting	31-435-2	80,000.00	72,000.00		91,921.37	80,197.10	11,724.27
Telephone	31-440-2	35,000.00	35,000.00		35,000.00	34,999.18	0.82
Water	31-445-2	25,000.00	25,000.00		12,215.34	8,961.76	3,253.58
Gas	31-446-2	30,000.00	28,000.00		28,000.00	20,937.62	7,062.38
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	110,000.00	100,000.00		100,000.00	98,284.00	1,716.00
						-	
Landfill/Solid Waste Disposal Costs	32-465-2	125,000.00	110,000.00		115,000.00	114,289.07	710.93
Total Operations {Item 8(A)} within "CAPS"	34-199	5,942,642.00	5,617,062.00		5,617,062.00	5,177,052.24	440,092.51
B. Contingent	35-470	2,500.00	2,500.00		2,500.00	2,500.00	-
Total Operations Including Contingent - within "CAPS"	34-201	5,945,142.00	5,619,562.00		5,619,562.00	5,179,552.24	440,092.51
Detail:							
Salaries & Wages	34-201-1	3,384,402.00	3,178,702.00		3,192,102.00	3,041,135.80	150,966.20
Other Expenses (Including Contingent)	34-201-2	2,560,740.00	2,440,860.00		2,427,460.00	2,138,416.44	289,126.31

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	136,944.00	151,000.00		151,000.00	151,000.00	-
Social Security System (O.A.S.I.)	36-472	180,000.00	172,200.00		172,200.00	168,851.01	3,348.99
Consolidated Police and Firemen's Pension Fund	36-474		-				-
Police and Firemen's Retirement System of N.J.	36-475	424,460.00	357,681.00		357,681.00	357,681.00	-
Unemployment Compensation Insurance (N.J.S.A.43:21-3et.seq.)	23-225						-
Defined Contribution Retirement Program	36-477						-
State Disability Insurance	36-476	2,500.00	2,500.00		2,500.00	1,759.05	740.95
							-
							-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	859,741.47	684,131.37		684,131.37	680,041.43	4,089.94
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,804,883.47	6,303,693.37		6,303,693.37	5,859,593.67	444,182.45

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,015,000.00	830,000.00		830,000.00	830,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	21,900.00	37,500.00		37,500.00	37,292.63	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX						XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,036,900.00	867,500.00		867,500.00	867,292.63	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870	7,250.00		xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	25,000.00	25,000.00		25,000.00	25,000.00	xxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						xxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded							xxxxxxxxxx
Ordn. #1023-Various Improvements to Deal Casino							xxxxxxxxxx
& Conover Pavilion Beach Clubs	46-882-2	15,503.14	53,013.06		53,013.06	53,013.06	xxxxxxxxxx
Ordn. #898-Various Improvements to Ocean Ave.							xxxxxxxxxx
& Street Lighting	46-883-2	6,044.00	3,900.00		3,900.00	3,900.00	xxxxxxxxxx
Ordn. #957-Various Improv., Repairs & Renovations							xxxxxxxxxx
to Various Municipal Buildings & Facilities	46-884-2	680.48	8,714.04		8,714.04	8,714.04	xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxx			xxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875						XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						XXXXXXXXXX
Deferred Charges to Future Taxation- Unfunded							XXXXXXXXXX
Ordn. #966- Various Improv. To Streets & Drains	46-885-2	10,817.04	7,180.00		7,180.00	7,180.00	XXXXXXXXXX
Ordn. #1007- Purchase & Improv. to DPW Equipment	46-886-2	7,052.39	3,900.00		3,900.00	3,900.00	XXXXXXXXXX
Ordn. #1025- Purchase & Improv.- Sanitation Vehicles	46-887-2	43,103.47					XXXXXXXXXX
Ordn. #952- Constr. & Improv.of Recreational Facilities	46-888-2	1,932.50					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	117,383.02	101,707.10	XXXXXXXXXX	101,707.10	101,707.10	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,208,489.25	2,076,398.41	7,250.00	2,083,648.41	2,068,950.17	14,490.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,208,489.25	2,076,398.41	XXXXXXXXXX	2,083,648.41	2,068,950.17	14,490.87
				XXXXXXXXXX			XXXXXXXXXX
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,013,372.72	8,380,091.78	XXXXXXXXXX	8,387,341.78	7,928,543.84	458,673.32
(M) Reserve for Uncollected Taxes	50-899	540,717.23	763,520.78	XXXXXXXXXX	763,520.78	763,520.78	XXXXXXXXXX
9. Total General Appropriations	34-499	9,554,089.95	9,143,612.56	7,250.00	9,150,862.56	8,692,064.62	458,673.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,804,883.47	6,303,693.37		6,303,693.37	5,859,593.67	444,182.45
(A) Operations - Excluded from "CAPS"	xxxxxx						
Other Operations	34-300	165,250.00	67,590.00		67,590.00	67,590.00	-
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	649,779.00	630,312.00		630,312.00	615,821.13	14,490.87
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	14,177.23	199,289.31		199,289.31	199,289.31	-
Total Operations - Excluded from "CAPS"	34-305	829,206.23	897,191.31		897,191.31	882,700.44	14,490.87
(C) Capital Improvements	44-999	225,000.00	210,000.00	7,250.00	217,250.00	217,250.00	-
(D) Municipal Debt Service	45-999	1,036,900.00	867,500.00		867,500.00	867,292.63	xxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	117,383.02	101,707.10		101,707.10	101,707.10	xxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	540,717.23	763,520.78		763,520.78	763,520.78	xxxxxxxxxx
Total General Appropriations	34-499	9,554,089.95	9,143,612.56	7,250.00	9,150,862.56	8,692,064.62	458,673.32

DEDICATED SEWER UTILITY BUDGET

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>SEWER</u> <u>UTILITY</u>	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved	
<u>Operating:</u>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	222,000.00	220,000.00		220,000.00	211,337.89	8,662.11	
Other Expenses	55-502	752,200.00	666,700.00		666,700.00	453,699.79	213,000.21	
<u>Capital Improvements:</u>	xxxxxx						xxxxxxxxxx	
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511	50,000.00	20,000.00		20,000.00	20,000.00	-	
Capital Outlay	55-512							
	55-513							
	55-516							
<u>Debt Service</u>	xxxxxx						xxxxxxxxxx	
Payment of Bond Principal	55-520						xxxxxxxxxx	
Payment of Bond Anticipation Notes and Capital Notes	55-521	251,140.00	284,000.00		284,000.00	284,000.00	xxxxxxxxxx	
Interest on Bonds	55-522						xxxxxxxxxx	
Interest on Notes	55-523						xxxxxxxxxx	
							xxxxxxxxxx	
							xxxxxxxxxx	

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>SEWER</u> <u>UTILITY</u>	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:		xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxxx
DEFERRED CHARGES:		xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations		55-530			xxxxxxxxxxxx			xxxxxxxxxxxxxx
								xxxxxxxxxxxxxx
Cost of Improvements Authorized -								xxxxxxxxxxxxxx
Ordn.#991- Var. Improvements to Sanitary Sewers	55-533	431.25	479.74		479.74	479.74	479.74	xxxxxxxxxxxxxx
Ordn.#992- Var. Improv. To Roosevelt Ave Sanitary								xxxxxxxxxxxxxx
Sewer Pumping Station	55-534	458.75	243.63		243.63	243.63	243.63	xxxxxxxxxxxxxx
Ordn. #1009- Var. Improv. to Sanitary Sewers	55-535	29,541.41	199.38		199.38	199.38	199.38	xxxxxxxxxxxxxx
STATUTORY EXPENDITURES:		xxxxxx						xxxxxxxxxxxxxx
Contribution To:								
Public Employees' Retirement System	55-540	15,600.00	15,600.00		15,600.00	15,600.00	15,600.00	-
Social Security System (O.A.S.I)	55-541	17,500.00	17,500.00		17,500.00	15,975.92	1,524.08	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542							
Judgments	55-531							
Deficits in Operations in Prior Years	55-532							xxxxxxxxxx
Surplus (General Budget)	55-545							xxxxxxxxxx
TOTAL <u>SEWER</u> <u>UTILITY APPROPRIATIONS</u>	55-599							

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>SEWER</u> <u>UTILITY</u>	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Cost of Improvements Authorized -							xxxxxxxxxxxxxx
Ordn. #1010- Var. Improv. to Roosevelt Ave Sanitary							xxxxxxxxxxxxxx
Sewer Pumping Station	55-531	8,860.84	13,124.75		13,124.75	13,124.75	xxxxxxxxxxxxxx
Ordn. #1011- Purchase of Sewer Utility Vehicle	55-532		10,000.00		10,000.00	10,000.00	xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx						xxxxxxxxxxxxxx
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						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532						xxxxxxxxxx
Surplus (General Budget)	55-545						xxxxxxxxxx
TOTAL <u>SEWER</u> <u>UTILITY APPROPRIATIONS</u>	55-599	1,347,732.25	1,247,847.50		1,247,847.50	1,024,661.10	223,186.40

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cashed in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance for Libraries, Bequest, Escheat; 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 Offense Adjudication Act (P.L. 1989 Ch. 137); Municipal Public Defender; Developer's Escrow Fund; Special Law Enforcement Trust; Accumulated Absences

(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, 2012

ASSETS		
Cash and Investments	1110100	2,806,375.53
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	300,316.69
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	434,748.35
Deferred Charges Required to be in 2011 Budget	1110700	32,332.75
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	25,000.00
Total Assets	1110900	3,598,773.32
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,767,340.98
Reserves for Receivables	2110200	735,065.04
Surplus	2110300	1,096,367.30
Total Liabilities, Reserves and Surplus		3,598,773.32

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

COMPARATIVE STATEMENTS OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	937,930.29	156,175.41
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2012 97%, 2011 96%)	2310200	14,065,866.77	14,153,616.72
Delinquent Taxes	2310300	388,274.93	315,465.44
Other Revenues and Additions to Income	2310400	3,910,104.75	4,329,803.61
Total Funds	2310500	19,302,176.74	18,955,061.18
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,387,217.16	7,915,699.44
School Taxes (Including Local and Regional)	2310700	1,967,702.00	1,967,702.00
County Taxes (Including Added Tax Amounts)	2310800	7,441,836.05	7,907,602.54
Special District Taxes	2310900		
Other Expenditures and Deductions From Income	2311000	416,386.98	301,126.91
Total Expenditures and Tax Requirements	2311100	18,213,142.19	18,092,130.89
Less: Expenditures to be Raised by Future Taxes	2311200	7,332.75	75,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	18,205,809.44	18,017,130.89
Surplus Balance - December 31st	2311400	1,096,367.30	937,930.29

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2012	2311500	1,096,367.30
Current Surplus Anticipated in 2013 Budget	2311600	803,231.00
Surplus Balance Remaining	2311700	293,136.30

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Populations under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Board of Commissioners have proposed the following improvement program for the period 2013 through 2015, inclusive. The project and its priority of accomplishment 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)

2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 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 the Conover Pavilion									
& the Deal Casino Beach Clubs & Phillips									
Ave Pier	1	2,000,000.00			100,000.00				1,900,000.00
Construction of Rosed Ave Recreational									
Facility	2	300,000.00			15,000.00				285,000.00
Various Improvements to Streets & Drains-									
Atlantic Ave	3	325,000.00			16,250.00				308,750.00
Construction of Sea Wall- Roosevelt Ave	4	350,000.00			17,500.00				332,500.00
Purchase of & Improvements to Fire Dept.									
Equipment	5	35,000.00			35,000.00				
Purchase of & Improvements to DPW									
Equipment	6	35,000.00			35,000.00				
Sewer Capital Fund:									
Reconstruction of & Various Repairs &									
Improvements to Roosevelt Ave Sanitary									
Sewer Pumping Station	7	1,000,000.00			50,000.00				950,000.00
TOTAL - ALL PROJECTS	33-199	4,045,000.00		-	268,750.00		-		3,776,250.00

3 YEAR CAPITAL PROGRAM - 2013 - 2015
 Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Deal

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR			
				5a 2013	5b 2014	5c 2015	
General Capital Fund:							
Various Improvements to the Conover Pavilion							
& the Deal Casino Beach Clubs & Phillips							
Ave Pier	1	4,000,000.00	End of Each Year	2,000,000.00	1,000,000.00	1,000,000.00	
Construction of Rosed Ave Recreational Facility	2	350,000.00	End of Each Year	300,000.00	50,000.00		
Various Improvements to Streets & Drains- Atlantic Ave.	3	325,000.00	End of Year	325,000.00			
Construction of Sea Wall- Roosevelt Ave	4	450,000.00	End of Each Year	350,000.00	100,000.00		
Purchase of & Improvements to Fire Dept. Equipment	5	105,000.00	End of Each Year	35,000.00	35,000.00	35,000.00	
Purchase of & Improvements to DPW Equipment	6	105,000.00	End of Each Year	35,000.00	35,000.00	35,000.00	
Various Improvements to Streets & Drains	8	200,000.00	End of Each Year		100,000.00	100,000.00	
Sewer Capital Fund:							
Reconstruction of & Various Repairs & Improvements to the Roosevelt Ave							
Sanitary Sewer Pumping Station	7	1,300,000.00	End of Each Year	1,000,000.00	300,000.00		
TOTAL - ALL PROJECTS	33-199	6,835,000.00		4,045,000.00	1,620,000.00	1,170,000.00	

3 YEAR CAPITAL PROGRAM - 2013 - 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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Fund:										
Various Improvements to the Conover Pavilion										
& the Deal Casino Beach Clubs & Phillips										
Ave Pier	4,000,000.00			200,000.00			3,800,000.00			
Construction of Rosedale Ave Recreational Facility	350,000.00			17,500.00			332,500.00			
Various Improvements to Streets & Drains-										
Atlantic Ave	325,000.00			16,250.00			308,750.00			
Construction of Sea Wall- Roosevelt Ave	450,000.00			22,500.00			427,500.00			
Purchase of & Improvements to Fire Dept.										
Equipment	105,000.00			105,000.00			-			
Purchase of & Improvement to DPW										
Equipment	105,000.00			105,000.00			-			
Various Improvements to Streets & Drains	200,000.00			10,000.00			190,000.00			
Sewer Capital Fund:										
Reconstruction of & Various Repairs & Improvements to Roosevelt Ave Sanitary Sewer										
Pumping Station	1,300,000.00			65,000.00			1,235,000.00			
TOTAL - ALL PROJECTS 33-299	6,835,000.00	-		541,250.00		-	5,058,750.00	1,235,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Board of Commissioners of the Borough
 of Deal, County of Monmouth that the budget hereinbefore set forth is hereby
 adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

5,346,468.72
 (a) \$ 5,377,605.20 (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.

RECORDED VOTE

(Insert last name)

Ayes { ADES
WIENKE

Nays {

Abstained {

Absent {

COHEN

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 803,231.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,104,390.23
Receipts from Delinquent Taxes	15-499	\$ 300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
Total Revenues	13-299	\$ 9,554,089.95

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		xxxxxx	xxxxxxxxxxxxxxxxxxxx
Within "CAPS"		xxxxxx	xxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$	5,945,142.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$	859,741.47
(g) Cash Deficit	46-885	\$	-
Excluded from "CAPS"		xxxxxx	
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$	829,206.23
(c) Capital Improvements	44-999	\$	225,000.00
(d) Municipal Debt Service	45-999	\$	1,036,900.00
(e) Deferred Charges - Municipal	46-999	\$	117,383.02
(f) Judgments	37-480	\$	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$	-
(g) Cash Deficit	46-885	\$	-
(k) For Local District School Purposes	29-410	\$	-
(m) Reserve for Uncollected Taxes	50-899	\$	540,717.23
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$	-
Total Appropriations	34-499	\$	9,554,089.95

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 17th day of April, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17 day of APRIL, 2013, James Rogers, Clerk.
 Signature

MUNICIPALITY _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2013	2012				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conserveation:			xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
From Reserve for Future Use	54-101				Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public & Private Revenues:					Salaries & Wages	54-176-1				
Green Acres Grant	54-210				Other Expenses	54-916-2				
					Acquisition of Lands for Recreation and Conserveation:	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
Summary of Program					Downpayment on Improvements	54-902-2				
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:					NJ Environmental Infrastructure Trust Loan Payment of Principal	45-945-2				xxxxxxx
Total Tax Collected to date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:					NJ Environmental Infrastructure Trust Loan Interest on Loans	45-950-2				xxxxxxx
Total Acreage Preserved to date					Interest on Notes	45-935-2				xxxxxxx
Recreation land preserved in 2011:					Reserve for Future Use	54-950-2				
Farmland preserved in 2011:					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: Borough of Deal

Year Ending: December 31, 2012

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

1.

2.

3.

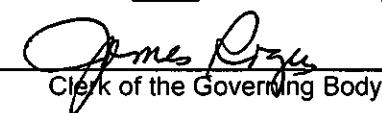
4.

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

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

MARCH 8, 2013

Date


Clerk of the Governing Body