

# 2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: BOROUGH OF DEAL COUNTY: MONMOUTH

<u>Samuel M. Cohen</u> <b>Mayor's Name</b>	<u>5/12/2020</u> <b>Term Expires</b>
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Municipal Officials	
<u>Stephen Carasia</u> <b>Municipal Clerk</b>	{ <u>1/10/2014</u> <b>Date of Orig. Appt.</b>
<u>Theresa M. Davis</u> <b>Tax Collector</b>	<u>C1703</u> <b>Cert No.</b>
<u>Thomas X. Seaman</u> <b>Chief Financial Officer</b>	<u>T-1397</u> <b>Cert No.</b>
<u>Allen B. Shechter</u> <b>Registered Municipal Accountant</b>	<u>N02860694</u> <b>Cert No.</b>
<u>Paul V. Fernicola</u> <b>Municipal Attorney</b>	<u>509</u> <b>Lic No.</b>

Governing Body Members	
Name	Term Expires
<u>Samuel M. Cohen</u>	<u>5/12/2020</u>
<u>Morris Ades</u>	<u>5/12/2020</u>
<u>David Simhon</u>	<u>5/12/2020</u>

**Official Mailing Address of Municipality**

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

**Please attach this to your 2018 Budget and Mail to:**

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

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

# 2018 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Deal \_\_\_\_\_, County of \_\_\_\_\_ Monmouth \_\_\_\_\_ for the Fiscal Year 2018

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 \_\_\_\_\_ 9 th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2018 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 \_\_\_\_\_ 9 th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2018

\_\_\_\_\_  
Clerk  
Stephen Carasia  
\_\_\_\_\_  
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 \_\_\_\_\_ 9 th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2018  
\_\_\_\_\_  
110 Fortunato Place  
Registered Municipal Accountant Address  
Neptune, NJ 07753-3767 (732) 922-4222  
Address 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 \_\_\_\_\_ 9 th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2018  
\_\_\_\_\_  
Thomas X. Seaman  
Chief Financial Officer

**DO NOT USE THESE SPACES**

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

### 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: \_\_\_\_\_ 2017 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: \_\_\_\_\_ 2017 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

**Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Deal \_\_\_\_\_, County of \_\_\_\_\_ Monmouth \_\_\_\_\_ for the Fiscal Year 2018**

**Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;**

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

**in the issue of \_\_\_\_\_ March 15 \_\_\_\_\_, 2018**

**The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Deal \_\_\_\_\_ does hereby approve the following as the Budget for the year 2018**

**RECORDED VOTE**

(INSERT LAST NAME)

Ayes { Cohen  
Simhon

Nays {

Abstained {

Absent { Ades

**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 9 \_\_\_\_\_, 2018**

**A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Borough Hall \_\_\_\_\_, on \_\_\_\_\_ April 11 \_\_\_\_\_, 2018 at \_\_\_\_\_ 5:00 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.**

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS"-</b>	XXXXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>	8,206,363.94
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>	2,332,277.97
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	2,332,277.97
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.86 Percent of Tax Collections</b>	473,891.61
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	11,012,533.52
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <b>(I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	4,463,146.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	6,549,387.52
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	
<b>(c) Minimum Library Tax</b>	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer	
			Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	10,921,374.34		1,089,195.08	
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	-		-	
<b>Emergency Appropriations</b>	-		-	
<b>Total Appropriations</b>	10,921,374.34		1,089,195.08	
<b>Expenditures:</b>				
<b>    Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	9,783,015.99		768,552.71	
<b>    Reserved</b>	1,137,958.03		320,642.37	
<b>Unexpended Balanced Cancelled</b>	400.32		-	
<b>    Total Expenditures and Unexpended     Balances Cancelled</b>				
<b>Overexpenditures*</b>	10,921,374.34		1,089,195.08	

**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 2017 Reserved."

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

The Budget Appropriation "CAP" for 2018 is calculated as follows:		
Total General Appropriations for 2017		10,921,374.34
CAP Base Adjustment:		
Exceptions Less:		10,921,374.34
Total Other Operations Excluded from "CAPS"	-	
Total Interlocal Service Agreements Excluded from "CAPS"	894,737.00	
Total Capital Improvements Excluded from "CAPS"	150,000.00	
Total Public and Private Programs Offset Excluded from "CAPS"	61,884.94	
Total Municipal Debt Service Excluded from "CAPS"	1,198,500.00	
Total Deferred Charges Excluded from "CAPS"	286,034.11	
Reserve for Uncollected Taxes	<u>539,212.29</u>	
Total Exceptions		<u>3,130,368.34</u>
Amount of which CAP is Applied		7,791,006.00
2.5 % CAP		194,775.15
Additional 1% Index Rate Ordinance		<u>77,910.06</u>
Allowable Operating Appropriations Before Additional Modifications		8,063,691.21
Assessed Value of New Construction x .304 per \$100.00 ( 7,158,300 )	21,761.23	
Available for Banking: 2016- 19,210.81 : 2017- 227,339.88	<u>246,550.69</u>	<u>268,311.92</u>
Allowable Operating Appropriations Within "CAPS"		<u>\$ 8,332,003.13</u>
Approved Budget (H-1)		<u>\$ 8,206,363.94</u>

**The Budget includes increased expenses required to maintain the standard of service which has been rendered over the years and is deemed adequate to serve the needs of the taxpayers. The Budget Municipal Tax Levy results in an estimated 2018 Municipal Tax Rate of 30 and 3/10 ( 30.3 ) cents per \$100.00 of assessed valuation.**

**The Board of Commissioners appreciates the cooperation of its employees in the formulation of this budget and thanks the taxpayers for their prompt payment of taxes which contributes to our efficient and low cost municipal operation.**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

The Summary Levy Cap Calculation for 2018 is as follows:

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$6,455,237
Cap Base Adjustment(+/-)	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$286,034
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	<u>\$6,169,203</u>
Plus: 2% Cap increase	<u>\$123,384</u>
<b>Adjusted Tax Levy</b>	<b>\$6,292,587</b>
Plus: Assumption of Service/Function	<u>\$0</u>
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>\$6,292,587</b>
Exclusions:	
Allowable Shared Services Agreements Increase	\$0
Allowable Health Insurance Cost Increase	\$0
Allowable Pension Obligations Increase	\$31,808
Allowable LOSAP Increase	\$0
Allowable Capital Improvements Increase	\$0
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$135,277
Recycling Tax Appropriation	\$0
Deferred Charges to Future Taxation Unfunded	\$24,870
Current Year Deferred Charges: Emergencies	<u>\$0</u>
Add Total Exclusions	\$191,955
Less Cancelled or Unexpended Exclusions	<u>\$400</u>
<b>Adjusted Tax Levy After Exclusions</b>	<b>\$6,484,142</b>
Additions:	
New Ratables-Increase in Valuations (New Construction and Additions)	\$7,158,300
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>\$0.304</u>
New Ratable Adjustment to Levy	\$21,761
2015 Levy Cap Bank Utilized in 2018	\$43,485
2016 Levy Cap Bank Utilized in 2018	\$0
2017 Levy Cap Bank Utilized in 2018	\$0
Amounts approved by Referendum	<u>\$0</u>
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b><u>\$6,549,388</u></b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b><u>\$6,549,388</u></b>
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>	<b><u>\$0</u></b>

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 districts 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% 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 2018 Budget.

Anticipated Group Health Insurance Costs - 2018	\$1,225,000.00
Anticipated Employee Contributions - 2018	<u>\$145,000.00</u>
Group Health Insurance Budget Appropriations - 2018	<u>\$1,080,000.00</u>
Inside CAP	\$1,080,000.00
Outside CAP	<u>\$0.00</u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	820,000.00	820,000.00	820,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	820,000.00	820,000.00	820,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>	4,750.00	4,750.00	5,186.00
Other	<b>08-104</b>	5,000.00	5,000.00	5,538.00
Fees and Permits	<b>08-105</b>	6,000.00	6,000.00	7,298.00
Fines and Costs:		<b>xxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxx</b>
Municipal Court	<b>08-110</b>	140,000.00	160,000.00	153,304.80
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	58,000.00	58,000.00	84,716.01
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	7,500.00	7,500.00	65,628.86
Anticipated Utility Operating Surplus	<b>08-114</b>			
Beach Revenue	<b>08-116</b>	1,600,000.00	1,600,000.00	2,260,426.03



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

	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	1,821,250.00	1,841,250.00	2,582,097.70

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	455,315.00	455,315.00	455,315.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	455,315.00	455,315.00	455,315.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S 40A:4-36 and N.J.A.C 5:23-4.17)</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Uniform Construction Code Fees	<b>08-160</b>	130,000.00	130,000.00	287,224.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Uniform Construction Code Fees	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	130,000.00	130,000.00	287,224.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Interlocal</b>				
<b>Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Police Services- Borough of Interlaken	11-001	621,920.00	596,432.00	596,432.00
Shared Police Services- Village of Loch Arbour	11-001	168,679.00	159,995.00	159,995.00
Shared Municipal Court Services- Village of Loch Arbour	11-001	9,471.00	9,107.00	9,107.00
Shared Public Works Services- Village of Loch Arbour	11-001	119,496.00	117,153.00	117,153.00
Shared Beach Cleaning Services- Village of Loch Arbour	11-001	13,000.00	-	-
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	<b>11-001</b>	932,566.00	882,687.00	882,687.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-001			
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>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:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Reserve for Clean Communities Program	<b>10-770</b>	6,924.88	8,151.10	8,151.10
Reserve for Municipal Court Alcohol, Education and Rehabilitation Fund	<b>10-702</b>	2,219.73	1,299.28	1,299.28
Reserve for Body Armor Fund	<b>10-703</b>	4,176.06	1,863.38	1,863.38
Reserve for Recycling Tonnage Grant	<b>10-701</b>	3,182.24	5,067.83	5,067.83
Reserve for Drunk Driving Enforcement Fund	<b>10-705</b>	7,672.09	4,300.00	4,300.00
Drunk Driving Enforcement Fund	<b>10-706</b>	-	38,003.35	38,003.35
Over the Limit Under Arrest	<b>10-707</b>	-	3,200.00	3,200.00
Reserve for Distracted Driving Grant	<b>10-708</b>	4,840.00	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>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):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	29,015.00	61,884.94	61,884.94

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			



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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>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):</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
<b>Total Section G: Special Item of General Revenue Anticipated with Prior Written</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, # 1)</b>	<b>08-101</b>	820,000.00	820,000.00	820,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	1,821,250.00	1,841,250.00	2,582,097.70
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	455,315.00	455,315.00	455,315.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	130,000.00	130,000.00	287,224.00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	<b>11-001</b>	932,566.00	882,687.00	882,687.00
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	<b>08-003</b>	-	-	-
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	<b>10-001</b>	29,015.00	61,884.94	61,884.94
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	<b>08-004</b>	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	3,368,146.00	3,371,136.94	4,269,208.64
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	275,000.00	275,000.00	343,763.88
<b>5. Subtotal General Revenues (Items 1,2,3 and4)</b>	<b>13-199</b>	4,463,146.00	4,466,136.94	5,432,972.52
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	6,549,387.52	6,455,237.40	xxxxxxx
b) Addition to Local District School Tax	<b>07-191</b>	-	-	xxxxxxx
c) Minimum Library Tax	<b>07-191</b>	-	-	xxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	6,549,387.52	6,455,237.40	6,721,421.31
<b>7. Total General Revenues</b>	<b>13-299</b>	11,012,533.52	10,921,374.34	12,154,393.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
Administrative and Executive							
Salaries and Wages	20-100-1	180,000.00	180,000.00		180,000.00	172,383.82	7,616.18
Other Expenses	20-100-2	164,500.00	96,780.00		96,780.00	89,158.91	7,621.09
Human Resources							
Other Expenses	20-105-2	5,000.00	5,000.00		5,000.00	-	5,000.00
Director's Office- Public Affairs and Public Safety							
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
Director's Office- Revenue and Finance							
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	-	500.00

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Director's Office- Public Works, Parks and Public Property							
Salaries and Wages	20-112-1	2,501.00	2,501.00		2,501.00	2,500.08	0.92
Other Expenses	20-112-2	500.00	500.00		500.00	-	500.00
Municipal Clerk							
Other Expenses	20-120-2	5,000.00	5,000.00		5,000.00	1,011.00	3,989.00
Elections							
Other Expenses	20-121-2	14,700.00	14,700.00		14,700.00	500.62	14,199.38
Financial Administration							
Salaries and Wages	20-130-1	9,100.00	9,000.00		9,000.00	8,859.12	140.88
Other Expenses	20-130-2	800.00	800.00		800.00	190.00	610.00
Audit Services							
Other Expenses	20-135-2	55,000.00	55,000.00		55,000.00	51,070.00	3,930.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 20167 As Modified by All Transfers	Paid or Charged	Reserved
Collection of Taxes							
Salaries and Wages	20-145-1	33,000.00	32,000.00		32,000.00	31,599.96	400.04
Other Expenses	20-145-2	10,425.00	10,425.00		10,425.00	8,699.65	1,725.35
Assessment of Taxes							
Salaries and Wages	20-150-1	17,500.00	17,100.00		17,100.00	16,979.28	120.72
Other Expenses	20-150-2	51,400.00	41,400.00		41,400.00	40,605.52	794.48
Legal Services and Costs							
Salaries and Wages	20-155-1	-	-		-	-	-
Other Expenses	20-155-2	105,000.00	78,600.00		78,600.00	70,801.37	7,798.63
Engineering Services and Costs							
Other Expenses	20-165-2	30,000.00	20,000.00		20,000.00	15,705.00	4,295.00
		691,827.00	576,207.00		576,207.00	515,859.41	60,347.59
<b>LAND USE ADMINISTRATION</b>							
Planning Board							
Salaries and Wages	21-180-1	36,000.00	36,000.00		36,000.00	34,921.53	1,078.47
Other Expenses	21-180-2	11,200.00	9,200.00		9,200.00	7,474.57	1,725.43

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Zoning Board							
Salaries and Wages	21-185-1	32,000.00	30,000.00		30,000.00	28,830.12	1,169.88
Other Expenses	21-185-2	4,600.00	4,600.00		4,600.00	2,084.00	2,516.00
		83,800.00	79,800.00		79,800.00	73,310.22	6,489.78
<b>INSURANCE</b>							
General Liability	23-210-2	117,000.00	117,000.00		117,000.00	114,600.00	2,400.00
Workers Compensation	23-215-2	153,000.00	153,000.00		153,000.00	136,566.69	16,433.31
Employee Group Health	23-220-2	1,080,000.00	1,080,000.00		1,080,000.00	894,842.88	185,157.12
Health Benefit Waiver	23-221-2	10,000.00	10,000.00		10,000.00	7,174.12	2,825.88
		1,360,000.00	1,360,000.00		1,360,000.00	1,153,183.69	206,816.31
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police							
Salaries and Wages	25-240-1	1,560,000.00	1,560,000.00		1,560,000.00	1,470,187.01	89,812.99
Other Expenses	25-240-2	267,300.00	217,300.00		217,300.00	181,016.43	36,283.57

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Emergency Management Services							
Other Expenses	25-252-2	2,500.00	2,500.00		2,500.00	-	2,500.00
First Aid Organizations Contribution	25-260-2	5,000.00	5,000.00		5,000.00	1,200.00	3,800.00
Fire							
Salaries and Wages	25-265-1	300,000.00	335,000.00		335,000.00	317,769.47	17,230.53
Other Expenses							
Fire Hydrant Service	25-265-2	85,000.00	80,000.00		80,000.00	74,415.00	5,585.00
Miscellaneous Other Expenses	25-265-2	73,000.00	48,100.00		48,100.00	17,778.97	30,321.03
Municipal Prosecutor							
Salaries and Wages	25-275-1	29,000.00	28,100.00		28,100.00	28,050.00	50.00
Other Expenses	25-275-2	300.00	300.00		300.00	-	300.00
		<u>2,322,100.00</u>	<u>2,276,300.00</u>		<u>2,276,300.00</u>	<u>2,090,416.88</u>	<u>185,883.12</u>
<b>PUBLIC WORKS FUNCTIONS</b>							
Streets and Roads							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	435,000.00	461,000.00		461,000.00	234,618.99	226,381.01
Other Expenses	26-290-2	143,700.00	94,700.00		94,700.00	91,841.82	2,858.18

**CURRENT FUND APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
Traffic Signal Maintenance							
Other Expenses	<b>26-300-2</b>	5,000.00	5,000.00		5,000.00	4,330.10	669.90
Garbage and Trash Removal							
Salaries and Wages	<b>26-305-1</b>	210,000.00	205,000.00		205,000.00	172,357.72	32,642.28
Other Expenses	<b>26-305-2</b>	44,500.00	14,500.00		14,500.00	12,462.77	2,037.23
Public Buildings and Grounds							
Other Expenses	<b>26-310-2</b>	66,400.00	51,400.00		51,400.00	46,910.94	4,489.06
Vehicle Maintenance							
Other Expenses	<b>26-315-2</b>	95,000.00	95,000.00		95,000.00	47,752.75	47,247.25
Deal Lake Weed Control							
Other Expenses	<b>26-320-2</b>	<u>1,750.00</u>	<u>1,750.00</u>		<u>1,750.00</u>	<u>1,750.00</u>	<u>-</u>
		<u>1,001,350.00</u>	<u>928,350.00</u>		<u>928,350.00</u>	<u>612,025.09</u>	<u>316,324.91</u>



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES FUNCTIONS</b>							
Board of Health (Ch. 329 P.L. 1975)							
Other Expenses	27-330-2	26,500.00	25,500.00		25,500.00	25,017.75	482.25
Dog Regulation							
Other Expenses	27-340-2	7,000.00	7,000.00		7,000.00	5,254.50	1,745.50
Aid to Health Care Facilities (N.J.S.A. 44:5.2)	27-360-2	500.00	500.00		500.00	-	500.00
		<u>34,000.00</u>	<u>33,000.00</u>		<u>33,000.00</u>	<u>30,272.25</u>	<u>2,727.75</u>
<b>PARK AND RECREATION FACILITIES</b>							
Recreation							
Salaries and Wages	28-370-1						
Other Expenses	28-370-2	1,400.00	1,400.00		1,400.00	-	1,400.00
Parks and Playgrounds							
Salaries and Wages	28-375-1	-	-		-	-	-
Other Expenses	28-375-2	20,000.00	5,000.00		5,000.00	4,999.00	1.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Beach Front Recreation Facilities							
Salaries and Wages	28-380-1	687,000.00	685,000.00		685,000.00	613,473.16	71,526.84
Other Expenses	28-380-2	209,000.00	149,900.00		149,900.00	125,080.49	24,819.51
		917,400.00	841,300.00		841,300.00	743,552.65	97,747.35
Municipal Court							
Salaries and Wages	43-490-1	130,000.00	125,000.00		125,000.00	114,941.76	10,058.24
Other Expenses	43-490-2	34,000.00	32,500.00		32,500.00	29,920.59	2,579.41
Public Defender							
Other Expenses	43-495-2	5,000.00	4,000.00		4,000.00	3,994.19	5.81

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	126,000.00	103,000.00		103,000.00	92,541.63	10,458.37
Other Expenses	22-195-2	34,500.00	12,500.00		12,500.00	12,219.51	280.49
Sub-Code Officials							
Plumbing Inspector							
Salaries and Wages	22-196-1	12,000.00	12,000.00		12,000.00	11,746.97	253.03
Other Expenses	22-196-2	200.00	200.00		200.00	190.00	10.00
Fire Sub-Code Official							
Salaries and Wages	22-197-1	8,000.00	8,000.00		8,000.00	6,995.52	1,004.48
Other Expenses	22-197-2	400.00	400.00		400.00	392.00	8.00
Electrical Inspector							
Salaries and Wages	22-198-1	13,000.00	13,000.00		13,000.00	12,496.39	503.61
Other Expenses	22-198-2	200.00	200.00		200.00	195.00	5.00
		194,300.00	149,300.00		149,300.00	136,777.02	12,522.98

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED</b>							
Accumulated Leave Compensation	30-415-2	1,000.00	1,000.00		1,000.00	-	1,000.00
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
Electricity	31-430-2	65,000.00	65,000.00		65,000.00	51,822.30	13,177.70
Street Lighting	31-435-2	70,000.00	65,000.00		65,000.00	60,364.64	4,635.36
Telephone	31-440-2	37,000.00	37,000.00		37,000.00	34,828.34	2,171.66
Water	31-445-2	23,000.00	23,000.00		23,000.00	15,173.16	7,826.84
Gas	31-446-2	30,000.00	30,000.00		30,000.00	16,659.40	13,340.60
Sewerage Processing and Disposal	31-455.2	40,000.00	39,000.00		39,000.00	38,000.00	1,000.00
Gasoline	31-460-2	120,000.00	120,000.00		120,000.00	63,890.84	56,109.16
		385,000.00	379,000.00		379,000.00	280,738.68	98,261.32
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS</b>	32-465-2	155,000.00	145,000.00		145,000.00	140,751.73	4,248.27
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199	7,314,777.00	6,930,757.00		6,930,757.00	5,925,744.16	1,005,012.84
<b>B. Contingent</b>	35-470	2,500.00	2,500.00		2,500.00	2,500.00	-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201	7,317,277.00	6,933,257.00		6,933,257.00	5,928,244.16	1,005,012.84
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-201-1	3,825,602.00	3,847,202.00		3,847,202.00	3,376,752.61	470,449.39
<b>Other Expenses (Including Contingent)</b>	34-201-2	3,491,675.00	3,086,055.00		3,086,055.00	2,551,491.55	534,563.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870	-		XXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of Budget Appropriations Reserves	46-873	-		XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	139,095.94	154,285.00		154,285.00	154,285.00	-
Social Security System (O.A.S.I.)	36-472	220,000.00	215,000.00		215,000.00	185,129.48	29,870.52
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	527,491.00	485,964.00		485,964.00	485,964.00	-
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
State Disability Insurance	36-476	2,500.00	2,500.00		2,500.00	2,131.64	368.36
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	889,086.94	857,749.00	-	857,749.00	827,510.12	30,238.88
(G) Cash Deficit of Preceding Year	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	8,206,363.94	7,791,006.00	-	7,791,006.00	6,755,754.28	1,035,251.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health Insurance	23-220-2	-					-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	-	-		-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS"</b>							
<b>Uniform Construction Code</b>	XXXXXXX	XXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Police Mandated 911 Emergency Service	42-250-2	10,000.00	10,000.00		10,000.00	7,009.10	2,990.90
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	150.00	850.00
Dept. of Public Affairs and Public Safety							
Police Services- Borough of Interlaken	45-250-2	621,920.00	596,432.00		596,432.00	596,427.14	4.86
Police Services- Village of Loch Arbour	45-250-2	168,679.00	159,995.00		159,995.00	159,994.78	0.22
Municipal Court Services- Village of Loch Arbour	45-250-2	9,471.00	9,107.00		9,107.00	8,659.28	447.72
Dept. of Public Works, Parks & Public Property							
Public Works Services- Village of Loch Arbour	45-250-2	119,496.00	117,153.00		117,153.00	18,790.39	98,362.61
Beach Cleaning Services- Village of Loch Arbour	45-250-2	13,000.00					
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	944,616.00	894,737.00		894,737.00	792,030.69	102,706.31

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS"</b>							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Reserve for Municipal Court Alcohol, Education and Rehabilitation Fund							
Municipal Court	41-702-2	2,219.73	1,299.28		1,299.28	1,299.28	-
Reserve for Clean Communities Grant	41-770-2	6,924.88	8,151.10		8,151.10	8,151.10	-
Reserve for Body Armor Fund	41-703-2	4,176.06	1,863.38		1,863.38	1,863.38	-
Reserve for Recycling Tonnage Grant	41-701-2	3,182.24	5,067.83		5,067.83	5,067.83	-
Reserve for Drunk Driving Enforcement Fund	41-705-2	7,672.09	4,300.00		4,300.00	4,300.00	-
Drunk Driving Enforcement Fund	41-706-2	-	38,003.35		38,003.35	38,003.35	-
Over the Limit Under Arrest	41-707-2	-	3,200.00		3,200.00	3,200.00	-
Reserve for Distracted Driving Grant	41-708-2	4,840.00	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" (continued)</b>							
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	29,015.00	61,884.94		61,884.94	61,884.94	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	973,631.00	956,621.94		956,621.94	853,915.63	102,706.31
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	-	-		-	-	-
<b>Other Expenses</b>	<b>34-305-2</b>	973,631.00	956,621.94		956,621.94	853,915.63	102,706.31



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	-	150,000.00	-	150,000.00	150,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		(D) Municipal Debt Service-Excluded from "CAPS"	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,333,777.02	1,190,000.00		1,190,000.00	1,190,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	-	8,500.00		8,500.00	8,099.68	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX						XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations</b>	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	1,333,777.02	1,198,500.00		1,198,500.00	1,198,099.68	XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	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. #1091- Construction of a Sea Wall at Roosevelt Ave	46-883-2	-	81,387.75		81,387.75	81,387.75	XXXXXXXXXX
Ordn. #1090- Constr. of Roseld Ave Recreational Facility	46-884-2	-	1,623.75		1,623.75	1,623.75	XXXXXXXXXX
Ordn. #1107- Const & Imp to Deal Casino Beach Cabanas	46-885-2	-	75,763.64		75,763.64	75,763.64	XXXXXXXXXX
Ordn. #1109- Various Improv.to Deal Casino & Conover							XXXXXXXXXX
Pavilion Beach Clubs	46-886-2	-	30,449.59		30,449.59	30,449.59	XXXXXXXXXX
Ordn. #1113- Var. Improv. to Municipal Buildings	46-888-2	-	50,850.00		50,850.00	50,850.00	XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999			XXXXXXXXXX			XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480			XXXXXXXXXX			XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	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 (contin.)							xxxxxxxxxx
Ordn. #1133- Various Improv. to Streets & Drains	46-889-2	-	45,959.38		45,959.38	45,959.38	xxxxxxxxxx
Ordn. #1145- Various Improv.to Deal Casino &							xxxxxxxxxx
Conover Pavilion Beach Clubs	46-890-2	24,869.95					xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	24,869.95	286,034.11	xxxxxxxxxx	286,034.11	286,034.11	xxxxxxxxxx
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480			xxxxxxxxxx			xxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxx			xxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxx			xxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	2,332,277.97	2,591,156.05	-	2,591,156.05	2,488,049.42	102,706.31

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						xxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,332,277.97	2,591,156.05	xxxxxxxxxx	2,591,156.05	2,488,049.42	102,706.31
				xxxxxxxxxx			xxxxxxxxxx
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,538,641.91	10,382,162.05	xxxxxxxxxx	10,382,162.05	9,243,803.70	1,137,958.03
(M) Reserve for Uncollected Taxes	50-899	473,891.61	539,212.29	xxxxxxxxxx	539,212.29	539,212.29	xxxxxxxxxx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>11,012,533.52</b>	<b>10,921,374.34</b>	<b>-</b>	<b>10,921,374.34</b>	<b>9,783,015.99</b>	<b>1,137,958.03</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,206,363.94	7,791,006.00		7,791,006.00	6,755,754.28	1,035,251.72
(A) Operations - Excluded from "CAPS"	xxxxxx						
Other Operations	34-300	-	-		-	-	-
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	944,616.00	894,737.00		894,737.00	792,030.69	102,706.31
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	29,015.00	61,884.94		61,884.94	61,884.94	-
Total Operations - Excluded from "CAPS"	34-305	973,631.00	956,621.94		956,621.94	853,915.63	102,706.31
(C) Capital Improvements	44-999	-	150,000.00	-	150,000.00	150,000.00	
(D) Municipal Debt Service	45-999	1,333,777.02	1,198,500.00		1,198,500.00	1,198,099.68	xxxxxxxxxx
(E) Deferred Charges (sheet 28)	46-999	24,869.95	286,034.11		286,034.11	286,034.11	xxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	473,891.61	539,212.29		539,212.29	539,212.29	xxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>11,012,533.52</b>	<b>10,921,374.34</b>	<b>-</b>	<b>10,921,374.34</b>	<b>9,783,015.99</b>	<b>1,137,958.03</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
Operating Surplus Anticipated	08-501	657,500.00	-	-
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>657,500.00</b>	<b>-</b>	<b>-</b>
Rents	08-503	1,080,000.00	1,080,000.00	1,183,797.64
Interest on Investments	08-504	4,953.50	4,195.08	19,087.08
Interest on Delinquent Accounts	08-505	5,000.00	5,000.00	7,395.84
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
Reserve to Pay Debt Proceeds- (Insurance Proceeds)- Ordn. #1071	08-521	-		
	08-521			
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total SEWER Utility Revenues</b>	<b>08-599</b>	<b>1,747,453.50</b>	<b>1,089,195.08</b>	<b>1,210,280.56</b>

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	237,000.00	229,000.00		229,000.00	204,180.72	24,819.28
Other Expenses	55-502	782,650.00	771,650.00		771,650.00	478,170.62	293,479.38
<b>Capital Improvements:</b>	XXXXXX						XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Improvements to Sanitary Sewers	55-513	150,000.00	-		-	-	-
Purchase of Sanitary Sewer Equipment	55-514	100,000.00	-		-	-	-
Improvements to Roosevelt Ave. Pump Station	55-515	300,000.00	-		-	-	-
<b>Debt Service</b>	XXXXXX						XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	134,303.50	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Cost of Improvements Authorized -							XXXXXXXXXX
Ordn. #1054- Improvements to Sanitary Sewers	55-536	-	597.58		597.58	597.58	XXXXXXXXXX
Ordn. #1096- Var. Impr. to Roosevelt Av. Sanit Sewer	55-537	-	5,147.50		5,147.50	5,147.50	XXXXXXXXXX
							XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX						XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	25,000.00	25,000.00		25,000.00	25,000.00	-
Social Security System (O.A.S.I)	55-541	18,500.00	17,800.00		17,800.00	15,456.29	2,343.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532						XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545						XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	1,747,453.50	1,089,195.08		1,089,195.08	768,552.71	320,642.37

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

11. APPROPRIATIONS FOR <u>SEWER</u> UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX						XXXXXXXXXX
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						
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532						XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545						XXXXXXXXXX
<b>TOTAL <u>SEWER</u> UTILITY APPROPRIATIONS</b>	55-599						



**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
<b>Total _____ Utility Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total _____ Utility Assessment Appropriations</b>	<b>53-999</b>			

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 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 Offenses Adjudication Act (P.L. 1989 C. 137); Municipal Public Defender (P.L. 1977 c.256); Developer's Escrow Fund (NJSA 40:55D-53.1); Special Law Enforcement Trust Fund; Accumulated Absences (N.J.A.C. 5:30-15); Recreation Trust Fund (P.L. 1999 C292); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Storm Recovery Trust Fund, Ch. 271 (NJSA 40A:4-62.1) are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENTS OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017**

<b>ASSETS</b>		
Cash and Investments	1110100	10,515,205.60
Due from State of N.J. (c. 20, P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	304,005.26
Tax Title Liens Receivable	1110400	496.96
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	19,543.81
Deferred Charges Required to be in 2015 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>10,839,251.63</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	5,669,080.37
Reserves for Receivables	2110200	324,046.03
Surplus	2110300	4,846,125.23
<b>Total Liabilities, Reserves and Surplus</b>		<b>10,839,251.63</b>

School Tax Levy Unpaid	2220100	983,851.96
Less: School Tax Deferred	2220200	231,233.50
*Balance Included in Above "Cash Liabilities"	2220300	752,618.46

		<b>YEAR 2017</b>	<b>YEAR 2016</b>
Surplus Balance, January 1st	2310100	3,217,439.10	2,207,042.42
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2017 98 % , 2016 97 %)	2310200	14,537,042.29	13,646,818.56
Delinquent Taxes	2310300	343,763.88	277,692.61
Other Revenues and Additions to Income	2310400	5,484,474.96	5,186,823.76
<b>Total Funds</b>	<b>2310500</b>	<b>23,582,720.23</b>	<b>21,318,377.35</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	10,381,761.73	9,871,905.06
School Taxes (Including Local and Regional)	2310700	1,967,702.00	1,967,702.00
County Taxes (Including Added Tax Amounts)	2310800	6,387,131.27	6,165,780.56
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	-	95,550.63
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>18,736,595.00</b>	<b>18,100,938.25</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>18,736,595.00</b>	<b>18,100,938.25</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,846,125.23</b>	<b>3,217,439.10</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance December 31, 2017	2311500	4,846,125.23
Current Surplus Anticipated in 2018 Budget	2311600	820,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>4,026,125.23</b>

**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 2018 through 2020, 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)  
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>General Capital Fund:</b>									
Various Improvements to the Deal Casino & Conover									
Pavilion Beach Clubs	1	150,000.00				150,000.00		-	
Purchase of & Improvements to DPW Equipment	2	100,000.00				100,000.00		-	
Various Improvements to Municipal Buildings	3	20,000.00				20,000.00		-	
Various Improvements to Streets & Drains	4	1,350,000.00				1,000,000.00	350,000.00	-	
Purchase of Sanitation Equipment	5	500,000.00				500,000.00		-	
Purchase of & Improvements to Fire Department Equipment	6	20,000.00				20,000.00		-	
<b>Sewer Capital Fund:</b>									
Improvements to Sanitary Sewers	7	150,000.00			150,000.00			-	
Purchase of Sanitary Sewer Equipment	8	100,000.00			100,000.00			-	
Improvements to Roosevelt Ave. Pump Station	9	300,000.00			300,000.00			-	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>2,690,000.00</b>			<b>550,000.00</b>	<b>-</b>	<b>1,790,000.00</b>	<b>350,000.00</b>	<b>-</b>





**LOCAL UNIT \_\_\_\_\_ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	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				
<b>Summary of Program</b>					Downpayment on Improvements	54-902-2				
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:					Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:					Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2017:					Reserve for Future Use	54-950-2				
Farmland preserved in 2017:					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, 2017

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