

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: BOROUGH OF DEAL COUNTY: MONMOUTH

<u>Samuel M. Cohen</u> Mayor's Name	<u>5/12/2020</u> Term Expires
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Municipal Officials	
<u>Stephen Carasia</u> Municipal Clerk	} <u>1/10/2014</u> Date of Orig. Appt.
<u>Theresa M. Davis</u> Tax Collector	<u>C1703</u> Cert No.
<u>Thomas X. Seaman</u> Chief Financial Officer	<u>T-1397</u> Cert No.
<u>John R Swisher</u> Registered Municipal Accountant	<u>510</u> Lic No.
<u>Paul V. Fernicola</u> Municipal Attorney	

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 2019 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: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Deal _____, County of _____ Monmouth _____ for the Fiscal Year 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

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

in the issue of _____ March 22 _____, 2019

The Governing Body of the _____ Borough _____ of _____ Deal _____ does hereby approve the following as the Budget for the year 2019

RECORDED VOTE

(INSERT LAST NAME)

Ayes { Ades
Simhon

Nays {

Abstained {

Absent { Cohen

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 13 _____, 2019

A Hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____, on _____ April 10 _____, 2019 at _____ 9:00 _____ o'clock (A.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,610,966.06
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,344,534.99
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,344,534.99
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.42 Percent of Tax Collections	557,624.63
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2019 - \$ _____ </div> <div style="display: flex; justify-content: space-between;"> for Schools-State Aid 2019- \$ _____ </div>	11,513,125.68
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,501,049.99
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,012,075.69
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer	Utility
			Utility	
Budget Appropriations - Adopted Budget	11,012,533.52		1,747,453.50	
Budget Appropriations Added by N.J.S. 40A:4-87	-		-	
Emergency Appropriations	-		-	
Total Appropriations	11,012,533.52		1,747,453.50	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,814,280.15		1,402,154.51	
Reserved	1,198,253.37		345,298.99	
Unexpended Balanced Cancelled	-		-	
Total Expenditures and Unexpended Balances Cancelled	11,012,533.52		1,747,453.50	
Overexpenditures*	-		-	

**Explanations of Appropriations for
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Budget Appropriation "CAP" for 2019 is calculated as follows:		
Total General Appropriations for 2018		11,012,533.52
CAP Base Adjustment:		
Exceptions Less:		11,012,533.52
Total Other Operations Excluded from "CAPS"	-	
Total Interlocal Service Agreements Excluded from "CAPS"	944,616.00	
Total Capital Improvements Excluded from "CAPS"	-	
Total Public and Private Programs Offset Excluded from "CAPS"	29,015.00	
Total Municipal Debt Service Excluded from "CAPS"	1,333,777.02	
Total Deferred Charges Excluded from "CAPS"	24,869.95	
Reserve for Uncollected Taxes	<u>473,891.61</u>	
Total Exceptions		<u>2,806,169.58</u>
Amount of which CAP is Applied		8,206,363.94
2.5 % CAP		205,159.10
Additional 1% Index Rate Ordinance		<u>82,063.64</u>
Allowable Operating Appropriations Before Additional Modifications		8,493,586.68
Assessed Value of New Construction x .304 per \$100.00 (7,158,300)	27,900.82	
Available for Banking: 2017- 47,729.13 : 2018- 77,910.06	<u>125,639.19</u>	<u>153,540.01</u>
Allowable Operating Appropriations Within "CAPS"		<u>\$ 8,647,126.69</u>
Approved Budget (H-1)		<u>\$ 8,610,966.06</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 2019 Municipal Tax Rate of 30 and 3/10 (30.1) 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 2019 is as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$6,549,388
Cap Base Adjustment(+/-)	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$24,870
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>\$6,524,518</u>
Plus: 2% Cap increase	<u>\$130,490</u>
Adjusted Tax Levy	\$6,655,008
Plus: Assumption of Service/Function	<u>\$0</u>
Adjusted Tax Levy Prior to Exclusions	\$6,655,008
Exclusions:	
Allowable Shared Services Agreements Increase	\$0
Allowable Health Insurance Cost Increase	\$0
Allowable Pension Obligations Increase	\$107,983
Allowable LOSAP Increase	\$0
Allowable Capital Improvements Increase	\$1,333,000
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$0
Recycling Tax Appropriation	\$0
Deferred Charges to Future Taxation Unfunded	\$0
Current Year Deferred Charges: Emergencies	<u>\$0</u>
Add Total Exclusions	\$1,440,983
Less Cancelled or Unexpended Exclusions	<u>\$0</u>
Adjusted Tax Levy After Exclusions	\$8,095,991
Additions:	
New Ratables-Increase in Valuations (New Construction and Additions)	\$7,158,300
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>\$0.303</u>
New Ratable Adjustment to Levy	\$27,809
2016 Levy Cap Bank Utilized in 2018	\$0
2017 Levy Cap Bank Utilized in 2018	\$0
2018 Levy Cap Bank Utilized in 2018	\$0
Amounts approved by Referendum	<u>\$0</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$8,123,800</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$7,012,076</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	<u>\$1,111,724</u>

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 2019 Budget.

Anticipated Group Health Insurance Costs - 2019	\$1,185,488.00
Anticipated Employee Contributions - 2019	<u>\$145,488.00</u>
Group Health Insurance Budget Appropriations - 2019	<u>\$1,040,000.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	820,000.00	820,000.00	820,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	820,000.00	820,000.00	820,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	4,750.00	4,750.00	5,186.00
Other	08-104	5,000.00	5,000.00	5,805.00
Fees and Permits	08-105	6,000.00	6,000.00	9,208.00
Fines and Costs:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	140,000.00	140,000.00	170,811.17
Other	08-109			
Interest and Costs on Taxes	08-112	58,000.00	58,000.00	103,091.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,500.00	7,500.00	148,185.23
Anticipated Utility Operating Surplus	08-114			
Beach Revenue	08-116	1,600,000.00	1,600,000.00	2,325,037.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,821,250.00	1,821,250.00	2,767,324.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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
Total Section B: State Aid Without Offsetting Appropriations	09-001	455,315.00	455,315.00	455,315.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	130,000.00	130,000.00	235,617.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	130,000.00	235,617.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Police Services- Borough of Interlaken	11-001	646,796.80	621,920.00	570,093.34
Shared Police Services- Village of Loch Arbour	11-001	172,052.58	168,679.00	168,679.00
Shared Municipal Court Services- Village of Loch Arbour	11-001	9,660.42	9,471.00	9,471.00
Shared Public Works Services- Village of Loch Arbour	11-001	121,886.00	119,496.00	119,496.00
Shared Beach Cleaning Services- Village of Loch Arbour	11-001	14,000.00	13,000.00	19,740.00
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	964,395.80	932,566.00	887,479.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-001			
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Clean Communities Program	10-770	6,623.01	6,924.88	6,924.88
Reserve for Municipal Court Alcohol, Education and Rehabilitation Fund	10-702	2,599.75	2,219.73	2,219.73
Reserve for Body Armor Fund	10-703	2,137.98	4,176.06	4,176.06
Reserve for Recycling Tonnage Grant	10-701	4,137.14	3,182.24	3,182.24
Reserve for Drunk Driving Enforcement Fund	10-705	19,591.31	7,672.09	7,672.09
Drunk Driving Enforcement Fund	10-706	-	-	-
Over the Limit Under Arrest	10-707	-	-	-
Reserve for Distracted Driving Grant	10-708		4,840.00	4,840.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	35,089.19	29,015.00	29,015.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	820,000.00	820,000.00	820,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,821,250.00	1,821,250.00	2,767,324.98
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	130,000.00	130,000.00	235,617.00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001	964,395.80	932,566.00	887,479.34
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003	-	-	-
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	35,089.19	29,015.00	29,015.00
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	-	-	-
Total Miscellaneous Revenues	13-099	3,406,049.99	3,368,146.00	4,374,751.32
4. Receipts from Delinquent Taxes	15-499	275,000.00	275,000.00	304,505.26
5. Subtotal General Revenues (Items 1,2,3 and4)	13-199	4,501,049.99	4,463,146.00	5,499,256.58
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	7,012,075.69	6,549,387.52	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
c) Minimum Library Tax	07-191	-	-	xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,012,075.69	6,549,387.52	6,700,285.30
7. Total General Revenues	13-299	11,513,125.68	11,012,533.52	12,199,541.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive							
Salaries and Wages	20-100-1	190,000.00	180,000.00		180,000.00	179,954.12	45.88
Other Expenses	20-100-2	173,000.00	164,500.00		164,500.00	75,457.02	89,042.98
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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	896.50	4,103.50
Elections							
Other Expenses	20-121-2	14,700.00	14,700.00		14,700.00	537.67	14,162.33
Financial Administration							
Salaries and Wages	20-130-1	9,200.00	9,100.00		9,100.00	9,036.24	63.76
Other Expenses	20-130-2	800.00	800.00		800.00	50.00	750.00
Audit Services							
Other Expenses	20-135-2	55,000.00	55,000.00		55,000.00	48,820.00	6,180.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Collection of Taxes							
Salaries and Wages	20-145-1	35,000.00	33,000.00		33,000.00	32,063.52	936.48
Other Expenses	20-145-2	11,150.00	10,425.00		10,425.00	8,723.78	1,701.22
Assessment of Taxes							
Salaries and Wages	20-150-1	18,000.00	17,500.00		17,500.00	17,318.88	181.12
Other Expenses	20-150-2	51,400.00	51,400.00		51,400.00	23,340.52	28,059.48
Legal Services and Costs							
Salaries and Wages	20-155-1	-	-		-	-	-
Other Expenses	20-155-2	105,000.00	105,000.00		105,000.00	53,004.80	51,995.20
Engineering Services and Costs							
Other Expenses	20-165-2	30,000.00	30,000.00		30,000.00	16,790.00	13,210.00
		<u>713,652.00</u>	<u>691,827.00</u>		<u>691,827.00</u>	<u>474,288.21</u>	<u>217,538.79</u>
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	38,000.00	36,000.00		36,000.00	35,925.05	74.95
Other Expenses	21-180-2	15,200.00	11,200.00		11,200.00	9,660.90	1,539.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Zoning Board							
Salaries and Wages	21-185-1	35,000.00	32,000.00		32,000.00	31,720.08	279.92
Other Expenses	21-185-2	4,600.00	4,600.00		4,600.00	2,636.10	1,963.90
		92,800.00	83,800.00		83,800.00	79,942.13	3,857.87
INSURANCE							
General Liability	23-210-2	117,000.00	117,000.00		117,000.00	111,259.12	5,740.88
Workers Compensation	23-215-2	153,000.00	153,000.00		153,000.00	141,259.12	11,740.88
Employee Group Health	23-220-2	1,040,000.00	1,080,000.00		1,080,000.00	936,220.59	143,779.41
Health Benefit Waiver	23-221-2	10,000.00	10,000.00		10,000.00	7,417.70	2,582.30
		1,320,000.00	1,360,000.00		1,360,000.00	1,196,156.53	163,843.47
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	1,700,000.00	1,560,000.00		1,560,000.00	1,506,016.28	53,983.72
Other Expenses	25-240-2	222,800.00	267,300.00		267,300.00	218,308.50	48,991.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	30,000.00	5,000.00		5,000.00	4,721.56	278.44
Fire							
Salaries and Wages	25-265-1	330,000.00	300,000.00		300,000.00	288,145.02	11,854.98
Other Expenses							
Fire Hydrant Service	25-265-2	85,000.00	85,000.00		85,000.00	74,132.21	10,867.79
Miscellaneous Other Expenses	25-265-2	73,500.00	73,000.00		73,000.00	17,961.43	55,038.57
Municipal Prosecutor							
Salaries and Wages	25-275-1	30,000.00	29,000.00		29,000.00	28,611.12	388.88
Other Expenses	25-275-2	300.00	300.00		300.00	-	300.00
		<u>2,474,100.00</u>	<u>2,322,100.00</u>		<u>2,322,100.00</u>	<u>2,137,896.12</u>	<u>184,203.88</u>
PUBLIC WORKS FUNCTIONS							
Streets and Roads							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	435,000.00	435,000.00		435,000.00	283,866.93	151,133.07
Other Expenses	26-290-2	149,200.00	143,700.00		143,700.00	126,634.28	17,065.72

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Traffic Signal Maintenance							
Other Expenses	26-300-2	5,000.00	5,000.00		5,000.00	-	5,000.00
Garbage and Trash Removal							
Salaries and Wages	26-305-1	220,000.00	210,000.00		210,000.00	182,596.11	27,403.89
Other Expenses	26-305-2	44,500.00	44,500.00		44,500.00	24,643.50	19,856.50
Public Buildings and Grounds							
Other Expenses	26-310-2	66,400.00	66,400.00		66,400.00	52,738.16	13,661.84
Vehicle Maintenance							
Other Expenses	26-315-2	95,000.00	95,000.00		95,000.00	63,280.65	31,719.35
Deal Lake Weed Control							
Other Expenses	26-320-2	1,750.00	1,750.00		1,750.00	1,750.00	-
		<u>1,016,850.00</u>	<u>1,001,350.00</u>		<u>1,001,350.00</u>	<u>735,509.63</u>	<u>265,840.37</u>

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health (Ch. 329 P.L. 1975)							
Other Expenses	27-330-2	29,000.00	26,500.00		26,500.00	25,344.75	1,155.25
Dog Regulation							
Other Expenses	27-340-2	7,000.00	7,000.00		7,000.00	6,340.00	660.00
Aid to Health Care Facilities (N.J.S.A. 44:5.2)	27-360-2	500.00	500.00		500.00	-	500.00
		<u>36,500.00</u>	<u>34,000.00</u>		<u>34,000.00</u>	<u>31,684.75</u>	<u>2,315.25</u>
PARK AND RECREATION FACILITIES							
Recreation							
Salaries and Wages	28-370-1						
Other Expenses	28-370-2	1,400.00	1,400.00		1,400.00	1,379.39	20.61
Parks and Playgrounds							
Salaries and Wages	28-375-1	-	-		-	-	-
Other Expenses	28-375-2	50,000.00	20,000.00		20,000.00	19,895.62	104.38

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Beach Front Recreation Facilities							
Salaries and Wages	28-380-1	745,000.00	687,000.00		687,000.00	630,966.27	56,033.73
Other Expenses	28-380-2	231,500.00	209,000.00		209,000.00	197,631.07	11,368.93
		1,027,900.00	917,400.00		917,400.00	849,872.35	67,527.65
Municipal Court							
Salaries and Wages	43-490-1	135,000.00	130,000.00		130,000.00	118,813.22	11,186.78
Other Expenses	43-490-2	34,800.00	34,000.00		34,000.00	13,541.10	20,458.90
Public Defender							
Other Expenses	43-495-2	5,000.00	5,000.00		5,000.00	3,621.58	1,378.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	132,000.00	126,000.00		126,000.00	106,740.75	19,259.25
Other Expenses	22-195-2	34,500.00	34,500.00		34,500.00	9,751.93	24,748.07
Sub-Code Officials							
Plumbing Inspector							
Salaries and Wages	22-196-1	12,500.00	12,000.00		12,000.00	11,906.88	93.12
Other Expenses	22-196-2	200.00	200.00		200.00	100.00	100.00
Fire Sub-Code Official							
Salaries and Wages	22-197-1	10,000.00	8,000.00		8,000.00	7,353.02	646.98
Other Expenses	22-197-2	400.00	400.00		400.00	399.00	1.00
Electrical Inspector							
Salaries and Wages	22-198-1	13,000.00	13,000.00		13,000.00	12,174.72	825.28
Other Expenses	22-198-2	200.00	200.00		200.00	100.00	100.00
		202,800.00	194,300.00		194,300.00	148,526.30	45,773.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Accumulated Leave Compensation	30-415-2	1,000.00	1,000.00		1,000.00	-	1,000.00
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	65,000.00	65,000.00		65,000.00	48,016.96	16,983.04
Street Lighting	31-435-2	70,000.00	70,000.00		70,000.00	54,240.87	15,759.13
Telephone	31-440-2	40,000.00	37,000.00		37,000.00	36,993.39	6.61
Water	31-445-2	20,000.00	23,000.00		23,000.00	15,373.15	7,626.85
Gas	31-446-2	30,000.00	30,000.00		30,000.00	21,341.97	8,658.03
Sewerage Processing and Disposal	31-455.2	40,000.00	40,000.00		40,000.00	38,000.00	2,000.00
Gasoline	31-460-2	120,000.00	120,000.00		120,000.00	81,582.44	38,417.56
		385,000.00	385,000.00		385,000.00	295,548.78	89,451.22
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465-2	200,000.00	155,000.00		155,000.00	154,147.22	852.78
Total Operations {Item 8(A)} within "CAPS"	34-199	7,645,402.00	7,314,777.00		7,314,777.00	6,239,547.92	1,075,229.08
B. Contingent	35-470	2,500.00	2,500.00		2,500.00	369.27	2,130.73
Total Operations Including Contingent - within "CAPS"	34-201	7,647,902.00	7,317,277.00		7,317,277.00	6,239,917.19	1,077,359.81
Detail:							
Salaries & Wages	34-201-1	4,095,702.00	3,825,602.00		3,825,602.00	3,491,208.37	
Other Expenses (Including Contingent)	34-201-2	3,552,200.00	3,491,675.00		3,491,675.00	2,748,708.82	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	114,540.06	139,095.94		139,095.94	139,095.94	-
Social Security System (O.A.S.I.)	36-472	200,000.00	220,000.00		220,000.00	197,152.97	22,847.03
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	646,024.00	527,491.00		527,491.00	527,491.00	-
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
State Disability Insurance	36-476	2,500.00	2,500.00		2,500.00	1,854.63	645.37
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	963,064.06	889,086.94	-	889,086.94	865,594.54	23,492.40
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,610,966.06	8,206,363.94	-	8,206,363.94	7,105,511.73	1,100,852.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXXX
	XXXXXXX	XXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agreements	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	-	1,000.00
Dept. of Public Affairs and Public Safety							
Police Services- Borough of Interlaken	45-250-2	646,796.80	621,920.00		621,920.00	621,840.42	79.58
Police Services- Village of Loch Arbour	45-250-2	172,052.58	168,679.00		168,679.00	168,612.04	66.96
Municipal Court Services- Village of Loch Arbour	45-250-2	9,660.42	9,471.00		9,471.00	8,871.90	599.10
Dept. of Public Works, Parks & Public Property							
Public Works Services- Village of Loch Arbour	45-250-2	121,886.00	119,496.00		119,496.00	36,563.38	82,932.62
Beach Cleaning Services- Village of Loch Arbour	45-250-2	14,000.00	13,000.00		13,000.00	3,318.00	9,682.00
Total Interlocal Municipal Service Agreements	42-999	976,445.80	944,616.00		944,616.00	847,214.84	97,401.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Reserve for Municipal Court Alcohol, Education and Rehabilitation Fund							
Municipal Court	41-702-2	2,599.75	2,219.73		2,219.73	2,219.73	-
Reserve for Clean Communities Grant	41-770-2	6,623.01	6,924.88		6,924.88	6,924.88	-
Reserve for Body Armor Fund	41-703-2	2,137.98	4,176.06		4,176.06	4,176.06	-
Reserve for Recycling Tonnage Grant	41-701-2	4,137.14	3,182.24		3,182.24	3,182.24	-
Reserve for Drunk Driving Enforcement Fund	41-705-2	19,591.31	7,672.09		7,672.09	7,672.09	-
Drunk Driving Enforcement Fund	41-706-2		-				-
Over the Limit Under Arrest	41-707-2	-	-				-
Reserve for Distracted Driving Grant	41-708-2		4,840.00		4,840.00	4,840.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	35,089.19	29,015.00		29,015.00	29,015.00	-
Total Operations - Excluded from "CAPS"	34-305	1,011,534.99	973,631.00		973,631.00	876,229.84	97,401.16
Detail:							
Salaries & Wages	34-305-1	-	-		-	-	-
Other Expenses	34-305-2	1,011,534.99	973,631.00		973,631.00	876,229.84	97,401.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	1,333,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	-	1,333,777.02		1,333,777.02	1,333,777.02	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	-	-		-	-	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	-	1,333,777.02		1,333,777.02	1,333,777.02	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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	-	-		-	-	XXXXXXXXXX
Ordn. #1090- Constr. of Roseld Ave Recreational Facility	46-884-2	-	-		-	-	XXXXXXXXXX
Ordn. #1107- Const & Imp to Deal Casino Beach Cabanas	46-885-2	-	-		-	-	XXXXXXXXXX
Ordn. #1109- Various Improv.to Deal Casino & Conover							XXXXXXXXXX
Pavilion Beach Clubs	46-886-2	-	-		-	-	XXXXXXXXXX
Ordn. #1113- Var. Improv. to Municipal Buildings	46-888-2	-	-		-	-	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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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	-	-		-	-	XXXXXXXXXX
Ordn. #1145- Various Improv.to Deal Casino &							XXXXXXXXXX
Conover Pavilion Beach Clubs	46-890-2	-	24,869.95		24,869.95	24,869.95	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	24,869.95	XXXXXXXXXX	24,869.95	24,869.95	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	2,344,534.99	2,332,277.97	-	2,332,277.97	2,234,876.81	97,401.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,344,534.99	2,332,277.97	XXXXXXXXXX	2,332,277.97	2,234,876.81	97,401.16
				XXXXXXXXXX			XXXXXXXXXX
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,955,501.05	10,538,641.91	XXXXXXXXXX	10,538,641.91	9,340,388.54	1,198,253.37
(M) Reserve for Uncollected Taxes	50-899	557,624.63	473,891.61	XXXXXXXXXX	473,891.61	473,891.61	XXXXXXXXXX
9. Total General Appropriations	34-499	11,513,125.68	11,012,533.52	-	11,012,533.52	9,814,280.15	1,198,253.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,610,966.06	8,206,363.94		8,206,363.94	7,105,511.73	1,100,852.21
(A) Operations - Excluded from "CAPS"	xxxxxx						
Other Operations	34-300	-	-		-	-	-
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	976,445.80	944,616.00		944,616.00	847,214.84	97,401.16
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	35,089.19	29,015.00		29,015.00	29,015.00	-
Total Operations - Excluded from "CAPS"	34-305	1,011,534.99	973,631.00		973,631.00	876,229.84	97,401.16
(C) Capital Improvements	44-999	1,333,000.00	-	-	-	-	
(D) Municipal Debt Service	45-999	-	1,333,777.02		1,333,777.02	1,333,777.02	xxxxxxxxxx
(E) Deferred Charges (sheet 28)	46-999	-	24,869.95		24,869.95	24,869.95	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	557,624.63	473,891.61		473,891.61	473,891.61	xxxxxxxxxx
Total General Appropriations	34-499	11,513,125.68	11,012,533.52	-	11,012,533.52	9,814,280.15	1,198,253.37

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Operating Surplus Anticipated	08-501	445,696.50	657,500.00	657,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	445,696.50	657,500.00	657,500.00
Rents	08-503	1,080,000.00	1,080,000.00	1,173,232.02
Interest on Investments	08-504	4,953.50	4,953.50	34,273.46
Interest on Delinquent Accounts	08-505	5,000.00	5,000.00	9,739.35
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve to Pay Debt Proceeds- (Insurance Proceeds)- Ordn. #1071	08-521	-		
	08-521			
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	1,535,650.00	1,747,453.50	1,874,744.83

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	257,000.00	237,000.00		237,000.00	213,978.44	23,021.56
Other Expenses	55-502	783,650.00	782,650.00		782,650.00	462,758.12	319,891.88
Capital Improvements:	XXXXXX						XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	375,000.00					
Capital Outlay	55-512						
Improvements to Sanitary Sewers	55-513		150,000.00		150,000.00	150,000.00	-
Purchase of Sanitary Sewer Equipment	55-514		100,000.00		100,000.00	100,000.00	-
Improvements to Roosevelt Ave. Pump Station	55-515		300,000.00		300,000.00	300,000.00	-
Debt Service	XXXXXX						XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		134,303.50		134,303.50	134,303.50	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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	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	-					XXXXXXXXXX
Ordn. #1096- Var. Impr. to Roosevelt Av. Sanit Sewer	55-537	-					XXXXXXXXXX
							XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX						XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	75,000.00	25,000.00		25,000.00	25,000.00	-
Social Security System (O.A.S.I)	55-541	45,000.00	18,500.00		18,500.00	16,114.45	2,385.55
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 SEWER UTILITY APPROPRIATIONS	55-599	1,535,650.00	1,747,453.50		1,747,453.50	1,402,154.51	345,298.99

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2019 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, 2018

ASSETS		
Cash and Investments	1110100	\$10,061,709.52
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	363,601.88
Tax Title Liens Receivable	1110400	2,569.95
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	113,880.74
Deferred Charges Required to be in 2018 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	-
Total Assets	1110900	10,541,762.09
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$3,513,433.31
Reserves for Receivables	2110200	480,052.57
Surplus	2110300	6,548,276.21
Total Liabilities, Reserves and Surplus		\$10,541,762.09

School Tax Levy Unpaid	2220100	\$1,003,528.98
Less: School Tax Deferred	2220200	231,233.50
*Balance Included in Above "Cash Liabilities"	2220300	\$772,295.48

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	\$4,846,348.49	\$3,217,439.10
Current Revenue on a Cash Basis: Current Taxes (Percentage collected: 2018 97.47 % , 2017 97.84 %)	2310200	14,653,076.60	14,537,042.29
Delinquent Taxes	2310300	304,505.26	343,763.88
Other Revenues and Additions to Income	2310400	5,774,636.68	5,484,698.22
Total Funds	2310500	25,578,567.03	23,582,943.49
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,538,641.91	10,381,761.73
School Taxes (Including Local and Regional)	2310700	2,007,056.00	1,967,702.00
County Taxes (Including Added Tax Amounts)	2310800	6,419,626.91	6,387,131.27
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	64,966.00	
Total Expenditures and Tax Requirements	2311100	19,030,290.82	18,736,595.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	19,030,290.82	18,736,595.00
Surplus Balance - December 31st	2311400	\$6,548,276.21	\$4,846,348.49

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2018	2311500	\$6,548,276.21
Current Surplus Anticipated in 2019 Budget	2311600	820,000.00
Surplus Balance Remaining	2311700	\$5,728,276.21

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 2019 through 2021, 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)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Fund:									
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	25,000.00			25,000.00			-	
Various Improvements to Streets & Drains	4	750,000.00			750,000.00			-	
Purchase of Sanitation Equipment	5	25,000.00			25,000.00			-	
Purchase of & Improvements to Fire Department Equipment	6	25,000.00			25,000.00			-	
Purchase of & Improvements to Police Depart. Equipment	7	40,000.00			40,000.00			-	
Sewer Capital Fund:									
Improvements to Sanitary Sewers	8	250,000.00			250,000.00			-	
Purchase of Sanitary Sewer Equipment	9	25,000.00			25,000.00			-	
Improvements to Roosevelt Ave. Pump Station	10	100,000.00			100,000.00			-	
TOTAL - ALL PROJECTS	33-199	1,490,000.00			-	1,490,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2019 - 2021
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 2019	5b 2020	5c 2021			
General Capital Fund:									
Various Improvements to the Deal Casino &									
Conover Pavilion Beach Clubs	1	450,000.00	End of Each Year	150,000.00	150,000.00	150,000.00			
Purchase of & Improvements to DPW Equipment	2	300,000.00	End of Each Year	100,000.00	100,000.00	100,000.00			
Various Improvements to Municipal Buildings	3	225,000.00	End of Each Year	25,000.00	100,000.00	100,000.00			
Various Improvements to Streets & Drains	4	1,150,000.00	End of Each Year	750,000.00	200,000.00	200,000.00			
Purchase of Sanitation Equipment	5	325,000.00	End of Each Year	25,000.00	150,000.00	150,000.00			
Purchase of & Improvements to Fire									
Department Equipment	6	225,000.00	End of Each Year	25,000.00	100,000.00	100,000.00			
Purchase of & Improvements to Police									
Department Equipment	7	120,000.00	End of Each Year	40,000.00	40,000.00	40,000.00			
Sewer Capital Fund:									
Improvements to Sanitary Sewers	8	550,000.00	End of Each Year	250,000.00	150,000.00	150,000.00			
Purchase of Sanitary Sewer Equipment	9	450,000.00	End of Each Year	250,000.00	100,000.00	100,000.00			
Improvements to Roosevelt Ave. Pump Station	10	400,000.00	End of Each Year	100,000.00	150,000.00	150,000.00			
TOTAL - ALL PROJECTS	33-299	4,195,000.00		1,715,000.00	1,240,000.00	1,240,000.00			

3 YEAR CAPITAL PROGRAM - 2019 - 2021
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General Capital Fund:											
Various Improvements to the Deal Casino &											
Conover Pavilion Beach Clubs	450,000.00			450,000.00							
Purchase of & Improvements to DPW											
Equipment	300,000.00			300,000.00							
Various Improvements to Municipal Buildings	225,000.00			225,000.00							
Various Improvements to Streets & Drains	1,150,000.00			1,150,000.00							
Purchase of Sanitation Equipment	325,000.00			325,000.00							
Purchase of & Improvements to Fire											
Department Equipment	225,000.00			225,000.00							
Purchase of & Improvements to Police	120,000.00			120,000.00							
Department Equipment											
Sewer Capital Fund:											
Improvements to Sanitary Sewers	550,000.00			550,000.00							
Purchase of Sanitary Sewer Equipment	450,000.00			450,000.00							
Improvements to Roosevelt Ave. Pump Station	400,000.00			400,000.00							
TOTAL - ALL PROJECTS	4,195,000.00	-	-	4,195,000.00	-	-	-	-	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(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:

- (a)\$ 7,012,075.69 (Item 2 below) for municipal purposes, and
- (b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { Cohen
Ades
Simhon

Nays {

Abstained {
Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 820,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,406,049.99
Receipts from Delinquent Taxes	15-499	\$ 275,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 7,012,075.69
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	13-299	\$ 11,513,125.68

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 7,647,902.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 963,064.06
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,011,534.99
(c) Capital Improvements	44-999	\$ 1,333,000.00
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 557,624.63
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 11,513,125.68

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the ___10th_____ day of _____April_____, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this ___10th___ day of ___April_____, 2019 _____, Clerk
signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	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 Conesevation:			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 Conesevation:	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:					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 2018:					Reserve for Future Use	54-950-2				
Farmland preserved in 2018:					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, 2018

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