

CAP

MUNICIPALITY: Village of Loch Arbour

COUNTY: Monmouth

Betty McBain	12/31/10
Mayor's Name	Term Expires

[illegible]

Municipal Officials		
Lorraine P. Carafa	Municipal Clerk	{ 05/01/90 Date of Orig. Appt. 676 Cert No. T1352 Cert No. N0643 Cert No. 158 Lic No.
Lorraine P. Carafa	Tax Collector	
Lorraine P. Carafa	Chief Financial Officer	
Robert A. Hulsart	Registered Municipal Accountant	
Stephen Foley, Jr.	Municipal Attorney	

Please attach this to your 2010 Budget and Mail to:

Village of Loch Arbour
550 Main Street
Loch Arbour, NJ 07711
Fax #: 732-531-8778

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

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

2010
MUNICIPAL BUDGET

Municipal Budget of the Village of Loch Arbour, County of Monmouth for the Fiscal Year 2010.

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 24th day of March, 2010 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 24th day of March, 2010

Clerk
550 Main Street
Address
Loch Arbour, NJ 07711
Address
732-531-4740
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 24th day of March, 2010

2807 Hurley Pond Road
Address
732-681-4990
Phone Number

Registered Municipal Accountant
Wall, NJ 07719
Address

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 24th day of March

Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET	Do Not Advertise This Certification Form	CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.		It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services		STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated: , 2010 By:		Dated: , 2010 By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Village of Loch Arbour, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Village of Loch Arbour, County of Monmouth for the Fiscal Year 2010.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be It Further Resolved, that said Budget be published in the Coaster

In the issue of April 1st, 2010.

The Governing Body of the Village of Loch Arbour, does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)

Ayes

}

Nays

}

Abstained

}

Absent

}

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Village of Loch Arbour, County of Monmouth, on March 24th, 2010.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 5th, 2010 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Second Utility		Third Utility		Fourth Utility
Budget Appropriations - Adopted Budget	971,629.38		0.00		0.00		0.00		0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00		0.00		0.00		0.00		0.00
Emergency Appropriations	129,000.00		0.00		0.00		0.00		0.00
Total Appropriations	1,100,629.38		0.00		0.00		0.00		0.00
Expenditures:									
Paid or Charged (Including Reserve for Uncollected Taxes)	1,026,699.19		0.00		0.00		0.00		0.00
Reserved	73,929.79		0.00		0.00		0.00		0.00
Unexpended Balances Cancelled	0.40		0.00		0.00		0.00		0.00
Total Expenditures and Unexpended Balances Cancelled	1,100,629.38		0.00		0.00		0.00		0.00
Overexpenditures *	0.00		0.00		0.00		0.00		0.00

Tax Amounts and Rates

	2010 Estimated		2009 Actual	
	Amount	Rate	Amount	Rate
Municipal Purposes	\$ 559,179.00	\$ 0.275	\$ 538,675.00	\$ 0.263

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<p><u>Appropriation CAPS</u></p> <p>P.L. 2004 C. 74 (S-1702/A-98) places limits on municipal expenditures. Commonly referred to as the "CAP" law, it is actually calculated by a method established by law.</p> <p>The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2009 Budget for Total General Appropriations, the following 2009 Budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriations up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, Maintenance of a Free Public Library, Joint Library, or Public Library, Funds from the Sale of Municipal Assets under certain circumstances, Type I School District Debt Service, Public Assistance State Aid Agreement, Interlocal Service Agreements, P.E.R.S. and P.F.R.S Pension Liability and certain other expenses exempted by Statute. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2009 Total General Appropriations. When the COLA (cost of living adjustment) is less than or equal to 2.5%, the municipality may by ordinance increase the CAP to the COLA percentage (3.5% for 2010).</p> <p>In addition to the increases allowed above, other increases are allowed:</p> <p>(A) Expenditures of amounts derived from new or increased construction, housing, health to fire safety inspection or other service fees imposed by State law, rule or regulation or by local ordinance</p> <p>(B) From new or increased service fees</p> <p>(C) Any amount approved by referendum</p> <p>(D) Expenditures mandated by State or Federal Law after 1/1/91</p>		<p>(E) Payments required to be made pursuant to any contract with respect to use, services or provision of any project facility or public improvements for water-sewer solid waste, parking or any similar purpose or payments on account of debt service therefore between a municipality, county, school or other instrumentality, public corporation, body corporate and public subdivision of this state. Appropriations for items subtracted in the above paragraph may be set at any necessary level and are not subject to the "CAP"</p> <p>(F) Federal, State, County or Private Grants including required matching funds</p> <p>(G) If the COLA Index exceeds 2.5% a municipality may by ordinance increase the CAP up to the COLA percentage</p> <p>(H) Amounts appropriated for expenditures resulting from the impact of a hazardous waste facility as described in subsection c. of section 32 of P.L. 1981, c. 279 (C13:1E-80)</p> <p>(I) Amounts expended in preparing and implementing a housing element and fair share plan pursuant to the provisions of P.L. 1985, Chapter 222 and any amounts received by a municipality under a regional contribution agreement pursuant to Section 12 of that act.</p> <p>Under certain circumstances if approved by the Board;</p> <p>(1) Mandated expenditures as a result of a natural disaster, civil disturbance or other emergencies authorized by the President or Governor.</p> <p>(2) Extraordinary expense, approved by the Local Finance Board required for the implementation of an interlocal services agreement</p> <p>(3) Any local unit which is determined to be experiencing fiscal distress pursuant to the provisions of P.L. 1987, C 75 (C.52.27D-118.24 et seq.), whether or not a local unit is an "Eligible Municipality" as defined in section 3 of P.L. 1987. C. 75 (C52.27D-118.26 et seq.).</p>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)																																																																																																
	BUDGET MESSAGE																																																																																																
<p>The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:</p> <p><u>CAP CALCULATION</u></p> <table><tr><td>Total General Appropriations for 2009</td><td>\$</td><td>971,629.00</td></tr><tr><td colspan="3">Less:</td></tr><tr><td>Deferred Charges</td><td>\$</td><td>5,000.00</td></tr><tr><td>Interlocal Service Agreements</td><td></td><td>107,760.00</td></tr><tr><td>Other Operations</td><td></td><td>48,344.00</td></tr><tr><td>Public-Private Offset</td><td></td><td>27,507.00</td></tr><tr><td>Capital Improvements</td><td></td><td>21,000.00</td></tr><tr><td>Debt Service</td><td></td><td>97,370.00</td></tr><tr><td>Reserve for Uncollected Taxes</td><td></td><td>54,000.00</td></tr><tr><td></td><td></td><td><u>360,981.00</u></td></tr><tr><td>Amount on which 3.5% CAP is applied</td><td>\$</td><td>610,648.00</td></tr><tr><td>3.5% CAP by Ordinance</td><td></td><td>21,372.68</td></tr><tr><td>2008 Bank</td><td></td><td>5,586.40</td></tr><tr><td>2009 Bank</td><td></td><td>5,913.92</td></tr><tr><td></td><td></td><td><u>643,521.00</u></td></tr><tr><td>Total General Appropriations for Municipal Purposes within CAP</td><td>\$</td><td><u>643,521.00</u></td></tr></table>			Total General Appropriations for 2009	\$	971,629.00	Less:			Deferred Charges	\$	5,000.00	Interlocal Service Agreements		107,760.00	Other Operations		48,344.00	Public-Private Offset		27,507.00	Capital Improvements		21,000.00	Debt Service		97,370.00	Reserve for Uncollected Taxes		54,000.00			<u>360,981.00</u>	Amount on which 3.5% CAP is applied	\$	610,648.00	3.5% CAP by Ordinance		21,372.68	2008 Bank		5,586.40	2009 Bank		5,913.92			<u>643,521.00</u>	Total General Appropriations for Municipal Purposes within CAP	\$	<u>643,521.00</u>	<p><u>TAX LEVY CALCULATION</u></p> <table><tr><td>Prior Year Amount to be raised by Taxation</td><td>\$</td><td>538,765.00</td></tr><tr><td colspan="3">Less:</td></tr><tr><td>Prior Year Capital Improvement Fund</td><td></td><td><u>21,000.00</u></td></tr><tr><td>Net Prior Year Tax Levy</td><td></td><td>517,765.00</td></tr><tr><td>4% CAP Increase</td><td></td><td>20,710.60</td></tr><tr><td>Adjusted Tax Levy prior to Exclusions</td><td></td><td><u>538,475.60</u></td></tr><tr><td colspan="3">Exclusions:</td></tr><tr><td>Deferred Charges to Future Taxation Unfunded</td><td>-</td><td></td></tr><tr><td>Changes in Debt Service</td><td>-</td><td></td></tr><tr><td>Offsets to State Formula Aid Loss</td><td>-</td><td></td></tr><tr><td>Allowable Pension Increases</td><td>962.00</td><td></td></tr><tr><td>Capital Improvement Fund</td><td><u>21,000.00</u></td><td></td></tr><tr><td></td><td></td><td>21,962.00</td></tr><tr><td>Less: Cancelled or Unexpended Exclusions</td><td></td><td><u>-</u></td></tr><tr><td>Maximum Allowable Amount to be Raised by Taxation</td><td>\$</td><td><u>560,437.60</u></td></tr></table>		Prior Year Amount to be raised by Taxation	\$	538,765.00	Less:			Prior Year Capital Improvement Fund		<u>21,000.00</u>	Net Prior Year Tax Levy		517,765.00	4% CAP Increase		20,710.60	Adjusted Tax Levy prior to Exclusions		<u>538,475.60</u>	Exclusions:			Deferred Charges to Future Taxation Unfunded	-		Changes in Debt Service	-		Offsets to State Formula Aid Loss	-		Allowable Pension Increases	962.00		Capital Improvement Fund	<u>21,000.00</u>				21,962.00	Less: Cancelled or Unexpended Exclusions		<u>-</u>	Maximum Allowable Amount to be Raised by Taxation	\$	<u>560,437.60</u>
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NOTE:

Sheet 3b_i

[Extra Sheet]

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
 - 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
 (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	
<div><div><div>4% TAX LEVY CAP</div><div>This provides that a municipal budget may not contain an amount to be raised by taxation that is more than 4% over the prior year tax levy after adjustments have been made.</div><div>The Following Steps need to be completed:</div><div>1 Start with the Prior Years Amount to be Raised by Taxation</div><div>2 Deductions from Prior Years<div>One Year Waivers</div><div>Prior Year Capital Improvement Fund and Down Payments</div><div>Prior Year Deferred Charges Unfunded</div></div><div>3 Multiply the balance by 4% and add prior year extraordinary aid if applicable</div><div>4 To this amount add the following exclusions:<div>Changes in Debt Service and Existing County Leases</div><div>Offset to State Formula Aid</div><div>Allowable Pension Increases</div><div>Allowable Increase in Reserve for Uncollected Taxes</div><div>Allowable Increase in Health Care Costs</div><div>Recycling Tax Appropriation</div><div>Capital Improvement Fund and/or Down Payments on Improvements</div><div>Deferred Charges to Future Taxation - Unfunded</div></div><div>5 Deduction the following if applicable:<div>Cancelled or Unexpended Waivers or Exclusions</div><div>Prior Year Extraordinary Aid</div></div></div><div><div>6 Add the following items if applicable:<div>New Ratables Multiplied by the Prior Year Municipal Tax Rate</div><div>Local Finance Board Approved Statewide Blanket Waiver</div><div>Amounts Approved by Referendum</div><div>Waiver Application Amounts Approved</div></div><div>7 The net result is the maximum allowable amount to be raised by taxation</div></div></div>		

NOTE:

Sheet 3b_ii

[Extra Sheet]

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
 - 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section)

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration/Finance	150.00	65,686.50			X
Totals	150.00 days	\$ 65,686.50			
Total Funds Reserved as of end of 2009 :		\$ 44,301.10			
Total Funds Appropriated in 2010 :		\$ 100.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	208,013.00	182,578.19	182,578.19
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	208,013.00	182,578.19	182,578.19
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	2,800.00	2,800.00	3,150.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	14,000.00	14,000.00	14,143.98
Other	08-109			
Interest and Costs on Taxes	08-112	1,200.00	1,200.00	2,848.51
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,737.00	14,000.00	1,737.09
Anticipated Utility Operating Surplus	08-114			
Village Beach Club	08-106	140,000.00	125,000.00	196,917.37

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	159,737.00	157,000.00	218,796.95

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	3,147.00	6,769.00	6,769.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	34,199.00	41,080.00	41,080.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	37,346.00	47,849.00	47,849.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	130.00	130.00	200.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130.00	130.00	200.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deal Lake Commission	08-161	7,050.00	6,760.00	6,760.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	7,050.00	6,760.00	6,760.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,036.29	27,507.38	27,507.38

CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	208,013.00	182,578.19	182,578.19
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	159,737.00	157,000.00	218,796.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	37,346.00	47,849.00	47,849.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130.00	130.00	200.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	7,050.00	6,760.00	6,760.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,036.29	27,507.38	27,507.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0.00	0.00	0.00
Total Miscellaneous Revenues	13-099	205,299.29	239,246.38	301,113.33
4. Receipts from Delinquent Taxes	15-499	24,000.00	11,039.81	14,023.32
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	437,312.29	432,864.38	497,714.84
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	559,179.00	538,765.00	xxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	559,179.00	538,765.00	536,878.93
7. Total General Revenues	13-299	996,491.29	971,629.38	1,034,593.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages	20-120-1	88,000.00	88,000.00		88,000.00	86,133.05	1,866.95
Other Expenses	20-120-2	9,500.00	9,500.00		9,500.00	9,067.15	432.85
Other Expenses - Legal Advertising	20-120-2	2,250.00	2,250.00		2,250.00	1,234.98	1,015.02
Financial Administration							
Salaries and Wages	20-130-1	15,000.00	14,236.00		14,236.00	14,236.00	0.00
Other Expenses	20-130-2	5,500.00	5,500.00		5,500.00	4,913.67	586.33
Audit Services	20-135-2	12,500.00	12,500.00		12,300.00	12,300.00	0.00
Assessment of Taxes							
Salaries and Wages	20-150-1	3,500.00	3,500.00		3,500.00	3,317.88	182.12
Other Expenses	20-150-2	2,600.00	2,600.00		2,600.00	1,707.37	892.63
Revaluation	20-150-2						
Collection of Taxes							
Salaries and Wages	20-145-1	9,250.00	9,350.00		9,350.00	8,900.12	449.88
Other Expenses	20-145-2	2,200.00	2,200.00		2,200.00	1,595.29	604.71
Legal Services and Costs							
Other Expenses	20-155-2	46,500.00	29,000.00	129,000.00	158,000.00	145,837.53	12,162.47
Engineering Services and Costs							
Other Expenses	20-165-2	5,000.00	5,000.00		5,000.00	905.00	4,095.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW							
Planning Board							
Salaries and Wages	21-180-1	1,050.00	1,050.00		1,050.00	750.00	300.00
Other Expenses	21-180-2	500.00	500.00		500.00	367.42	132.58
INSURANCE							
Unemployment	23-225-2	500.00	500.00		500.00	0.00	500.00
General Liability	23-210-2	7,055.25	6,420.00		6,420.00	6,420.00	0.00
Workers Compensation	23-215-2	7,000.00	7,200.00		7,200.00	7,194.00	6.00
Employee Group Health	23-220-2	10,070.00	10,070.00		10,070.00	7,204.50	2,865.50
PUBLIC SAFETY							
Police							
Contractual	25-240-2	156,000.00	156,000.00		156,000.00	156,000.00	0.00
Office of Emergency Management							
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	165.65	834.35
First Aid Organization - Contribution	25-260-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Fire							
Contractual	25-265-2	32,000.00	28,000.00		28,000.00	9,929.00	18,071.00
Hydrants	25-265-2	6,750.00	6,550.00		6,550.00	5,442.36	1,107.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Street and Roads Maintenance							
Other Expenses	26-290-2	12,000.00	10,250.00		10,250.00	9,487.91	762.09
Other Public Works (Meters)							
Salaries and Wages	26-300-1	2,120.00	2,120.00		2,120.00	2,120.00	0.00
Other Expenses	26-300-2	750.00	750.00		750.00	230.47	519.53
Buildings and Grounds Maintenance							
Other Expenses	26-310-2	19,050.00	19,050.00		18,550.00	14,695.99	3,854.01
HEALTH AND HUMAN SERVICES							
Registrar							
Salaries and Wages	27-330-1	100.00	100.00		100.00	0.00	100.00
Health Priorities Act Services							
Contractual P.L. 1985, Ch. 329	27-330-2	2,400.00	2,260.00		2,260.00	2,259.00	1.00
Animal Control Services							
Other Expenses	27-340-2	600.00	600.00		600.00	600.00	0.00
Public Assistance							
Salaries and Wages	27-345-1	250.00	250.00		250.00	250.00	0.00
Other Expenses	27-345-2	250.00	250.00		0.00	0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION							
Beach and Boardwalk							
Salaries and Wages	28-380-1	92,700.00	90,000.00		92,700.00	92,426.29	273.71
Other Expenses	28-380-2	30,000.00	31,200.00		28,500.00	27,752.41	747.59
OTHER							
License Inspector							
Salaries and Wages	22-195-1	200.00	200.00		200.00	0.00	200.00
Zoning Official							
Salaries and Wages	21-185-1	2,200.00	2,200.00		2,200.00	1,500.00	700.00
Other Expenses	21-185-2	500.00	500.00		500.00	241.80	258.20
Sewer System							
Salaries and Wages	31-455-1	1,700.00	1,700.00		1,700.00	1,584.00	116.00
Other Expenses	31-455-2	6,000.00	7,000.00		5,950.00	600.00	5,350.00
Deal Lake Commission							
Other Expenses	38-370-2	3,750.00	3,750.00		3,750.00	3,750.00	0.00
Accumulated Sick Leave	30-415-2	100.00	100.00		1,600.00	1,600.00	0.00
UTILITY							
Street Lighting	31-435-2	8,600.00	8,250.00		8,250.00	6,684.90	1,565.10

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	1,036.29	27,507.38	0.00	27,507.38	27,507.38	0.00
Total Operations - Excluded from "CAPS"	34-305	157,441.94	183,611.38	0.00	184,111.38	173,611.97	10,499.41
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	157,441.94	183,611.38	0.00	184,111.38	173,611.97	10,499.41

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	21,000.00	21,000.00	0.00	21,000.00	21,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA						
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	66,725.00	76,000.00		76,000.00	76,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	30,645.00	21,370.00		21,370.00	21,369.60	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	97,370.00	97,370.00	0.00	97,370.00	97,369.60	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	5,000.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	5,000.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	280,811.94	306,981.38	0.00	307,481.38	296,981.57	10,499.41

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	280,811.94	306,981.38	0.00	307,481.38	296,981.57	10,499.41
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	917,406.54	917,629.38	129,000.00	1,046,629.38	972,699.19	73,929.79
(M) Reserve for Uncollected Taxes	50-899	79,084.75	54,000.00	xxxxxxxx.xx	54,000.00	54,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	996,491.29	971,629.38	129,000.00	1,100,629.38	1,026,699.19	73,929.79

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	636,594.60	610,648.00	129,000.00	739,148.00	675,717.62	63,430.38
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	44,355.65	48,344.00	0.00	48,344.00	37,844.59	10,499.41
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	112,050.00	107,760.00	0.00	108,260.00	108,260.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	1,036.29	27,507.38	0.00	27,507.38	27,507.38	0.00
Total Operations - Excluded from "CAPS"	34-305	157,441.94	183,611.38	0.00	184,111.38	173,611.97	10,499.41
(C) Capital Improvements	44-999	21,000.00	21,000.00	0.00	21,000.00	21,000.00	0.00
(D) Municipal Debt Service	45-999	97,370.00	97,370.00	0.00	97,370.00	97,369.60	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	5,000.00	5,000.00	xxxxxxxx.xx	5,000.00	5,000.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	79,084.75	54,000.00	xxxxxxxx.xx	54,000.00	54,000.00	xxxxxxxx.xx
Total General Appropriations	34-499	996,491.29	971,629.38	129,000.00	1,100,629.38	1,026,699.19	73,929.79

DEDICATED ASSESSMENT BUDGET UTILITY IS N/A UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (Utility Is N/A Utility Budget)	53-885			
Total Utility Is N/A Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Is N/A Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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; Recycling Funds (P.L. 1981 Ch. 278), Housing and Community Development Act of 1974; Accumulated Absences (NJAC 5:30-15 per NJSA 40A:4-39); Open Spaces Trust Fund; Parking Offense Adjudication Act are hereby anticipated as revenues 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 STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	512,925.44
Due from State of N.J. (c. 20, P.L. 1971)	1111000	1,091.00
Federal and State Grants Receivable	1110200	39,010.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	24,774.37
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	24,141.08
Deferred Charges Required to be in 2010 Budget	1110700	5,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	10,000.00
Total Assets	1110900	616,941.89
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	284,735.48
Reserves for Receivables	2110200	48,915.45
Surplus	2110300	283,290.96
Total Liabilities, Reserves and Surplus		616,941.89

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	313,524.70	346,988.76
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2009 98.0 %, 2008 99.0 %)	2310200	1,908,821.37	1,260,441.05
Delinquent Taxes	2310300	14,023.32	
Other Revenues and Additions to Income	2310400	390,493.39	497,477.47
Total Funds	2310500	2,626,862.78	2,104,907.28
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,046,629.38	965,355.73
School Taxes (Including Local and Regional)	2310700	970,849.61	299,999.99
County Taxes (Including Added Tax Amounts)	2310800	444,849.57	479,219.64
Special District Taxes	2310900	10,243.26	5,121.63
Other Expenditures and Deductions from Income	2311000	0.00	41,685.59
Total Expenditures and Tax Requirements	2311100	2,472,571.82	1,791,382.58
Less: Expenditures to be Raised by Future Taxes	2311200	129,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	2,343,571.82	1,791,382.58
Surplus Balance - December 31st	2311400	283,290.96	313,524.70

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	283,290.96
Current Surplus Anticipated in 2010 Budget	2311600	208,013.00
Surplus Balance Remaining	2311700	75,277.96

2010
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. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

SECTION 2 - UPON ADOPTION FOR YEAR 2010

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

RESOLUTION

Be it Resolved by the Village Trustees of the Township
of Our, County of Our 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) \$ 559,179.00 (Item 2 below) for municipal purposes, and
(b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ 0.00 (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) \$ 10,243.26 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

{

Nays

{

Abstained

{

Absent

{

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	208,013.00
Miscellaneous Revenues Anticipated	13-099	\$	205,299.29
Receipts from Delinquent Taxes	15-499	\$	24,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	559,179.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	996,491.29

SUMMARY OF APPROPRIATIONS

2010

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 608,185.25
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 28,409.35
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 157,441.94
(c) Capital Improvements	44-999	\$ 21,000.00
(d) Municipal Debt Service	45-999	\$ 97,370.00
(e) Deferred Charges - Municipal	46-999	\$ 5,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 79,084.75
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 996,491.29

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 5th day of May, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of May, 2010

_____, Clerk.
Signature

MUNICIPALITY: TOWNSHIP of OUR MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	10,243.26	10,243.26	10,243.26	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113	0.00	0.00	30.73	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	10,243.26	10,243.26	10,273.99	Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxx.xx
					Reserve for Future Use	54-950-2	10,243.96	10,243.96		10,243.96
					Total Trust Fund Appropriations:	54-499	10,243.96	10,243.96	0.00	10,243.96

Summary of Program

Year Referendum Passed / Implemented

07/01/2008

(Date)

Rate Assessed:

\$

0.0001

Total Tax Collected to date

\$

15,364.89

Total Expended to date:

\$

0.00

Total Acreage Preserved to date

0.000

(Acres)

Recreation land preserved in 2009:

0.000

(Acres)

Farmland preserved in 2009:

0.000

(Acres)

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

Contracting Unit: Village of Loch Arbour

Year Ending: December 31, 2009

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