#### Must accompany 2013 budget) INICIPAL DATA SHEET

Official Mailing Address of Municipality	Municipal Attorney	Registered Municipal Accountant	Robert A. Hulsart	Chief Financial Officer	Thomas Kane	Tax Collector	Theresa Vola	Acting Municipal Clerk	Daniel J. Mason			Municipal Officials			Mayor's Name	Paul V. Fernicola		MUNICIPALT Village of Loch Arbour		
		Lic No.	158	Cert No.	N-0115	Cert No.	1528	Cert No.		Date of Orig. Appt.	01/17/13				Term Expires	06/30/16	**************************************	bour	Must accompany 2013 budget)	VINICIPAL
Please attach this to your 2013 Budget and Mail to:								The state of the s					Alfred J. Cheswick	Denis D'Angelo	Name	Governing Body Members VILLAGE OF L		COUNTY: Monmouth		NICITAL DATA OFFICE
<b>)</b> :							ATTITUTE OF THE PARTY OF THE PA						06/30/16	06/30/16	VILLAGE CLERK Term Expires	VILLAGE OF LOCH ARBOUR	111-1-5-2013		RECEIVED	CAP

Sheet A

Village of Loch Arbour

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550 Main Street

Loch Arbour, New Jersey 07711

Fax #: 732-531-8778

DIVISION OF SERVICES

Trenton NJ 08625 P.O. Box 803

Public Hearing Date:

Municode:

Division Use Only

JUL - 5 2013

Director, Division of Local Government Services **Department of Community Affairs** 

#### 2013 MUNICIPAL BUDGET

		Sheet 1	O b	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services , 2013 By:	Dated:	Sovernment Services	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  State OF NEW JERSEY  Director OF NEW JERSEY  DIRECTO	Dated:
CERTIFICATION OF <u>APPROVED</u> BUDGET It is hereby certified that the Approved Budget made part hereof compiles with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.	a <u>tion Form</u> It is hereby certified that the Approved I of law, and approval is given pursuant t	Do Not Advertise This Certification Form n compared R is heret idition to of law, an	CERTIFICATION OF <u>ADOPTED</u> BUDGET <u>Do Not A</u> 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 certiful the approve with the approve such approved has
	DO NOT USE THESE SPACES	DO NOT USE	the state of the s	
		Phone Number	Address Phone	
Chief Financial Officer	Chief Fi	Address	732-681-4990	Wall, NJ 07719
			Troch vol	1000000
day of May	Certified by me, this 7th	ad	2807 Hurley Pond Road	Market St.
t seq.	Local Budget Law, N.J.S. 40A:4-1 et seq.	, 2013	this 7th day of May	Certified by me, this
equals the total of appropriations and the budget is in full compliance with the	equals the total of appropriations and		of appropriations.	equals the total of appropriations
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 anticinated revenues.	It is hereby certified that the appuris an exact copy of the original on file are correct, all statements contained	l part ditions renues	are correct, all statements contained herein are in proof and the total of anticipated revenues	is an exact copy are correct, all st
Phone Number			estinal that the appropriate Buildrest approved become and barrier and	ii ia barabira
732-531-4740	, 2013	day of May	Certified by me, this 7th	
Address			1-4.4(d).	N.J.A.C. 5:30-4.4(d).
Loch Arbour, New Jersey		s of N.J.S. 40A:4-6 and	and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and	and that publi
Address			day of May , 2013	7th
550 Main Street				1
Clark	the	on of the Governing Body on	hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the	hereof is a tru
		thereto and hereby made a r	It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a nad	=
for the Year 2013.	, County of Monmouth		oger or ma A Thrage or Toch Violonia	Municipal budget of the
			Village	

# 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
잌
of Loch Arbour
_, County of
Monmouth

## MUNICIPAL BUDGET NOTICE

Municipal Budget of the Village of Loch Arbour , County of Monmouth for the Year 2013.
Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;
Be it Further Resolved, that said Budget be published in the Coaster
In the issue of May 16th , 2013.
The Governing Body of the Village of Loch Arbour , does hereby approve the following as the Budget for the year 2013:
Abstained \$
RECORDED VOTE Cheswick
(Insert last name) Ayes D'Angelo Nays -
Absent
Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body
of Loch Arbour , County of Monmouth , on May 7th , 2013.
A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on June 5th , 2013 at
7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other

## EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

1 1 16

General Appropriations For: (Reference to Item and sheet number should be omitted in advertised budget)  1. Appropriations within "CAPS"  (a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}  (a) Municipal Purposes ((Item H-2, Sheet 29)(N.J.S. 40A:4-45.3 as amended))  (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)  Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)  Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)  3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated Building Aid Allowance 2013 - \$ 0.00  5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)  (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	YEAR 2013  xxxxxxxxxxxx  xxxxxxxxxxxx  706,140.00  xxxxxxxxxxxx  480,465.09  0.00  480,465.09  152,637.15  1,339,242.24  724,116.24
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)  Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	0.00
	152.637.15
Building Aid Allowance 2013 - \$ for Schools-State Aid 2012 - \$	1 330 242 24
	724,116.24
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xx.xxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	615,126.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

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

	General Budget	Water Utility	Water-Sewer Utility	<u>Third</u> Utility	<u>Fourth</u> Utility
Budget Appropriations - Adopted Budget	1,143,507.07	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	750,000.00	0.00	0.00	0.00	0 00
Total Appropriations	1,893,507.07	0.00	0.00	0.00	0.00
Expenditures: Paid or Charged (Including Reserve for					
Uncollected Taxes)	1,156,382.02	0.00	0.00	0.00	0.00
Reserved	737,125.05	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended					
Balances Cancelled	1,893,507.07	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

### Comparision of Tax Amounts and Tax Rates

Municipal Purposes		
\$ 615,126.00	Amount	Estimated 2013
\$ 0.398	Rate	ed 2013
\$ 627,732.93	Amount	Actual
\$ 0.398	Rate	al 2012

### EXPLANATORY STATEMENT - (Continued)

#### **BUDGET MESSAGE**

#### Appropriation CAPS

referred to as the "CAP" law, it is actually calculated by a method established by law. P.L. 2004 C. 74 (S-1702/A-98) places limits on municipal expenditures. Commonly

the municipality may by ordinance increase the CAP to the COLA percentage (3.5% for 2013). General Appropriations. When the COLA (cost of living adjustment) is less than or equal to 2.5%, gives you the basic "CAP", or the amount of appropriation increase allowed over the 2012 Total other expenses exempted by Statute. Take the resulting figure and multiply it by 2.5% and this State Aid Agreement, Interlocal Service Agreements, P.E.R.S. and P.F.R.S Pension Liability and certain Municipal Assets under certain circumstances, Type I School District Debt Service, Public Assistance 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected the figure in the 2012 Budget for Total General Appropriations, the following 2012 Budget figures Taxes, Maintenance of a Free Public Library, Joint Library, or Public Library, Funds from the Sale of are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriations up to The actual calculation is somewhat complex, but in general it works as follows. Starting with

In addition to the increases allowed above, other increases are allowed:

- fire safety inspection or other service fees imposed by State law, rule or regulation or by (A) Expenditures of amounts derived from new or increased construction, housing, health to local ordinance
- (B) From new or increased service fees
- (C) Any amount approved by referendum
- (D) Expenditures mandated by State or Federal Law after 1/1/91

- and public subdivision of this state. Appropriations for items subtracted in the above a municipality, county, school or other instrumentality, public corporation, body corporate parking or any similar purpose or payments on account of debt service therefore between provision of any project facility or public improvements for water-sewer solid waste, paragraph may be set at any necessary level and are not subject to the "CAP" (E) Payments required to be made pursuant to any contract with respect to use, services or
- (F) Federal, State, County or Private Grants including required matching funds
- to the COLA percentage (G) If the COLA Index exceeds 2.5% a municipality may by ordinance increase the CAP up
- pursuant to the provisions of P.L. 1985, Chapter 222 and any amounts received by a (1) Amounts expended in preparing and implementing a housing element and fair share plan Under certain circumstances if approved by the Board; municipality under a regional contribution agreement pursuant to Section 12 of that act. facility as described in subsection c. of section 32 of P.L. 1981, c. 279 (C13:1E-80) (H) Amounts appropriated for expenditures resulting from the impact of a hazardous waste
- (1) Mandated expenditures as a result of a natural disaster, civil disturbance or other emergencies authorized by the President or Governor
- (2) Extraordinary expense, approved by the Local Finance Board required for the implementation of an interlocal services agreement
- a local unit is an "Eligible Municipality" as defined in section 3 of P.L. 1987. to the provisions of P.L. 1987, C 75 (C.52.27D-118.24 et seq.), whether or not (3) Any local unit which is determined to be experiencing fiscal distress pursuant
- C. 75 (C52.27D-118.26 et seq.).

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> 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 figures for purposes of citizen understanding. If you are requesting a "CAP Walver", this should also be included in this section) (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the

NOTE: MANDATORY MINIMUM BUDGET ME	Total General Appropriations for Municipal Purposes within CAP	2011 Bank 2012 Bank Additions: New Ratables (\$ X \$0.398 (Prior Year Rate))	Amount on which 3.5% CAP is applied 3.5% CAP by Ordinance	Debt Service Reserve for Uncollected Taxes	Deferred Charges Interlocal Service Agreements Other Operations Public-Private Offset Capital Improvements	Total General Appropriations for 2012: Less:	CAP CALCULATION	The actual "CAPS" for this municipality will be reviewed and a Local Government Services in the State Department of Commun calculation upon which this budget was prepared are as follows:	[Extra Sheet]
Sheet 3b_i MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:	cipal Purposes within CAP \$ 706,680.58	28,719.66 6,314.23 r Rate))	ss	142,250.00 149,000.00 494,573.00	\$ 22,000.00 111,390.00 48,344.00 589.00 21,000.00	\$ 1,143,507.00		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:	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
[Extra Sheet]	Maximum Allowable Amount to be Raised by Taxation	Additions: CY2012 Cap Bank Utilized in CY 2013 New Ratables (\$ X \$0.398 (Prior Year Rate))	Less: Cancelled or Unexpended Exclusions Adjusted Tax Levy	Deferred Charges to Future Taxation Unfunded Allowable Debt Service Increase Current Year Deferred Charges: Emergencies	Net Prior Year Tax Levy 2% CAP Increase Adjusted Tax Levy prior to Exclusions Exclusions:	Prior Year Amount to be raised by Taxation  Less:  Prior Year Deferred Charges - Emergencies	TAX LEVY CALCULATION		NT - (Continued) AGE
	\$ 807,952.00	36,604.00	771,348.00	153,500.00	605,733.00 12,115.00 617,848.00	\$ 627,733.00			

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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 Walver", this should also be included in this section)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)	Continued)
2% TAX LEYY CAP		
This provides that a munici that is more than 2% over the	This provides that a municipal budget may not contain an amount to be raised by taxation that is more than 2% over the prior year tax levy after adjustments have been made.	
The Following Steps need to be completed: I Start with the Prior Years Amount to be Ra	The Following Steps need to be completed: Start with the Prior Years Amount to be Raised by Taxation	6 Add the following items if applicable:  New Patables Multiplied by the Prior Year Municipal Tay Data
2 Deductions from Prior Years	IIS .	New Ratables Multiplied by the Prior Year Municipal Tax Rate  Local Finance Board Approved Statewide Blanket Waiver
One Year Waivers  Prior Year Capital Improvement Fund a  Prior Year Deferred Charges Unfunded	One Year Waivers Prior Year Capital Improvement Fund and Down Payments Prior Year Deferred Charges Unfunded	Amounts Approved by Referendum  Waiver Application Amounts Approved
3 Multiply the balance by $2%$	3 Multiply the balance by 2% and add prior year extraordinary aid if applicable	${\mathcal T}$ The net result is the maximum allowable amount to be raised by taxation
4 To this amount add the following exclusions: Changes in Debt Service and Existing C Offset to State Formula Aid	is amount add the following exclusions: Changes in Debt Service and Existing County Leases Offset to State Formula Aid	Group Insurance for Employees Appropiration Calculations:
Allowable Pension Increases Allowable Increase in Reser	Allowable Pension Increases Allowable Increase in Reserve for Uncollected Taxes	Total Appropriation for: Group Insurance \$ -
Allowable Increase in Health Care Costs  Recycling Tax Appropriation	l Health Care Costs	Less: Employee Contributions
Capital Improvement I Deferred Charges to Fi	Capital Improvement Fund and/or Down Payments on Improvements  Deferred Charges to Future Taxation - Unfunded	Net Employee Group Insurance \$
5 Deduction the following if applicable: Cancelled or Unexpended Waive	iction the following if applicable: Cancelled or Unexpended Waivers or Exclusions	Appropriation Charged to:  Current Fund Budget  \$ -
Prior Year Extraordinary Aid	ary Aid	Inside the "CAP"

NOTE:

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 Walver", this should also be included in this section)

Sheet 3b\_ii

[Extra Sheet]

## EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

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Page 3B (2)															•
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													that is unknown at this time.	Hurricane Sandy - The costs of the storm will effect the Village for a period	
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#### Analysis of Compensated Absence Liability EXPLANATORY STATEMENT - (Continued) Budget Message

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

				Total Funds Appropriated in 2013: \$	Total Funds Appro
			\$ 57,401.10	s of end of 2012:	Total Funds Reserved as of end of 2012:
			\$ 0.00	0.00 days	Totals
				,	
			and the state of t		
			0.00	0.00	
Agreements	Ordinance	Agreement		Absence	
Employment	Local	Labor	Compensated	Accumulated	Organization / Department Eligible for Benefit
Individual		Approved	Value of	Gross Days of	

## **CURRENT FUND - ANTICIPATED REVENUES**

		Village Beach Club	Anticipated Utility Operating Surplus	Interest on Investments and Deposits	Parking Meters	Interest and Costs on Assessments	Interest and Costs on Taxes	Other	Municipal Court	Fines and Costs:	Fees and Permits	Other	Alcoholic Beverages	Licenses:	3. Miscellaneous Revenues - Section A: Local Revenues	Total Surplus Anticipated	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	1. Surplus Anticipated		GENERAL REVENUES
		08-106	08-114	08-113	08-111	08-115	08-112	08-109	08-110	XXXXXXXX	08-105	08-104	08-103	XXXXXXX	xxxxxxx	08-100	08-102	08-101	FCOA	
	-	190,000.00		500.00			6,817.15		30,000.00	xx.xxxxxxxx			2,800.00	XXXXXXXXXXX	XX.XXXXXXXXX	220,000.00		220,000.00	2013	Anticipated
		154,150.00		500.00			10,000.00		20,000.00	xx.xxxxxxxx			2,800.00	xxxxxxxxxxx	xxxxxxxxxxx	250,949.07		250,949.07	2012	pated
		270,950.00		551.35			13,142.32		56,674.70	XX.XXXXXXXX			3,150.00	XX.XXXXXXXX	xx.xxxxxxxxx	250,949.07		250,949.07	Cash in 2012	Realized in

IOM DECIDITY: FORM REVENUE	Total Section A. I ocal Pavanue											3. Miscellaneous Revenues - Section A: Local Revenues (Continued):		GENERAL REVENUES
08-001													FCOA	
230,117.15													2013	Anti
187,450.00													2012	Anticipated
344,468.37													Cash in 2012	Realized in

OFFICE	Total Section B: State Aid Without Offsetting Appropriations							Homeland Security	Municipal Property Tax Assistance	Supplemental Energy Receipts Tax	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Extraordinary Aid (N.J.S.A. 52:27D-118.35)	Legislative Initiative Municipal Block Grant	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		GENERAL REVENUES
	09-001							09-205	09-212	09-203	09-202	09-200	09-204	09-201		FCOA	
	37,346.00										36,941.00	405.00				2013	Antic
	37.346.00										3	3,147.00				2012	Anticipated
	34.450.10										33,594.35	855.75				Cash in 2012	Realized in

GENERAL REVENUES		Anticipated	pated	Realized in
	FCOA	2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees		and the second s		
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	xx.xxxxxxxxxx	XX.XXXXXXXX	xxxxxxxxxx
Uniform Construction Code Fees	08-160	40.00	40.00	60.00
Special Item of General Revenue Anticipated with Prior Written  Consent of Director of Local Government Services:	XXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xx.xxxxxxxx	xxxxxxxxxxx
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	XX.XXXXXXXX	XX.XXXXXXXX	XXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	40.00	40.00	60.00

7,400.04	7,400.00	0.00	11-001	Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations
÷				
7,400.04	7,400.00			Deal Lake Commission
xx.xxxxxxxx	xx.xxxxxxx	xx.xxxxxxx	XXXXXX	Shared Service Agreements Offset With Appropriations:
				3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with
Cash in 2012	2012	2013	FCOA	
Realized in	pated	Anticipated		GENERAL REVENUES

3

Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written										with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	3 Miscellangous Payanuas - Saction E. Spacial Itams of General Dayanua Asticipated	GENERAL REVENUES
08-003	хххххх										xxxxxx	FCOA	
0.00	xx.xxxxxxx					And the second s				Managament and the state of the	XX.XXXXXXX	2013	Antic
0.00	xx.xxxxxxx										XXXXXXXXX	2012	Anticipated
0.00	XX.XXXXXXX										xxxxxxxxxx	Cash in 2012	Realized in

						Municipal Alliance on Alcoholism and Drug Abuse	Alcohol Education and Rehabilitation Fund	Clean Communities Program	Drunk Driving Enforcement Fund	Recycling Tonnange Grant	N.J. Transportation Trust Fund Authority Act	Public Health Priority Funding - 1987	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:		GENERAL REVENUES
						10-703	10-702	10-770	10-745	10-701	10-865	10-785	ххххх	FCOA	
							215.85			309.24			xxxxxxxxx.xx	2013	Antici
										589.07			xxxxxxxxx	2012	Anticipated
										589.07			xx.xxxxxxx	Cash in 2012	Realized in

589.07	589.07	525.09	10-001	Consent of Director of Local Government Services - Public and Private Revenues
xxxxxxxxxx	XX.XXXXXXXX	XX.XXXXXXXX	XXXXXX	iotal Section r: Special item of General Revenue Anticipated with Prior Written
				Total Section E: Special Item of Coperal Devenue Anticipate I
	1			
xx.xxxxxxx	xx.xxxxxxx	XX.XXXXXXXX	XXXXXX	Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):
CdSII III Z01Z	40.4	20.0		3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with
Cash in sorts	2012	2013	FCOA	
Realized in	Anticipated	Antici		GENERAL REVENUES

								F.E.M.A. Receivable	Uniform Fire Safety Act	Utility Operating Surplus of Prior Year	Items:	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special		GENERAL REVENUES
								08-107	08-106	08-116	XXXXXX		FCOA	
								165,400.00			xxxxxxxxxx	,	2013	Antici
									\		xx.xxxxxxx		2012	Anticipated
											xxxxxxxxxx		Cash in 2012	Realized in

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Item of General Revenue Anticipated with Prior Written									Items (continued):	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with		GENERAL REVENUES
08-004	хххххх									XXXXXX		FCOA	
165,400.00	xx.xxxxxxxx									xx.xxxxxxx		2013	Antic
0.00	xx.xxxxxxx									xx.xxxxxxx		2012	Anticipated
0.00	xx.xxxxxxx									xx.xxxxxxx		Cash in 2012	Realized in

GENERAL REVENUES		Anticipated	ated	Realized in
	FCOA	2013	2012	Cash in 2012
SUMMARY OF REVENUES	XXXXX	xx.xxxxxxx	xx.xxxxxxxx	xxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	220,000.00	250,949.07	250,949.07
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.xxxxxxxx	xx.xxxxxxxx
Total Section A: Local Revenues	08-001	230,117.15	187,450.00	344,468.37
Total Section B; State Aid Without Offsetting Appropriations	09-001	37.346.00	37,346.00	34,450.10
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	40.00	40.00	60.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of  Total Section D: Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	0.00	7,400.00	7,400.04
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of  Total Section E: 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  Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	525.09	589.07	589.07
Total Section G: Director of Local Government Services - Other Special Items  Total Section G: Director of Local Government Services - Other Special Items	08-004	165,400.00	0.00	0.00
Total Miscellaneous Revenues	13-099	433,428.24	232,825.07	386,967.58
4. Receipts from Delinquent Taxes	15-499	70,688.00	32,000.00	24,413.29
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	724,116.24	515,774.14	662,329.94
6. Amount to be Raised by Taxes for Support of Municipal Budget:	ххххх			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	615,126.00	627,732.93	xx.xxxxxxxx
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Tax for Library Purposes	07-192			XXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	615,126.00	627,732.93	691,435.04
7. Total General Revenues	13-299	1,339,242.24	1,143,507.07	1,353,764.98

8. GENERAL APPROPRIATIONS			Appropria	oriated		Expende	Expended 2012
				for 2012 By	Total for 2012		
(A) Operations - within "CAPS"	FCOA	for 2013	for 2012	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages		کار 23,100.00	88,000.00	•	88,000.00	80,658.82	7,341.18
Other Expenses	Z.	65,000.00	17,000.00		17,000.00	14,427.99	2,572.01
Other Expenses - Legal Advertising			5,250.00		5,250.00	3,926.00	1,324.00
Financial Administration	-						
Salaries and Wages		21,000.00	18,000.00		18,000.00	17,721.54	278.46
Other Expenses		53,000.00	5,500.00		5,500.00	4,689.47	810.53
Audit Services		12,500.00	12,500.00		12,500.00	12,300.00	200.00
Assessment of Taxes							
Salaries and Wages		3,500.00	3,500.00		3,500.00	3,120.46	379.54
Other Expenses		2,600.00	2,600.00		2,600.00	2,489.98	110.02
Collection of Taxes							
Salaries and Wages		5,000.00	9,750.00		9,750.00	8,938.05	811.95
Other Expenses		20,000.00	2,200.00		2,200.00	2,113.68	86.32
Legal Services and Costs							
Other Expenses		55,000.00	32,000.00		32,000.00	24,158.84	7,841.16
Engineering Services and Costs		more many and the contract the contract to the	a man a superior man a superior superio				
Other Expenses		6,000.00	5,500.00		5,500.00	0.00	5,500.00

© CENEDAL VOCOCOCIVATIONS							
S. C. L. C. C. NO. I.O. O.			Appro	Appropriated		Expend	Expended 2012
(A) Operations - within "CADS" - (continue)	1			for 2012 By	Total for 2012		
(a) Obergreen - minim Col. 6 - (collettued)	FCOA	for 2013	for 2012	Emergency	As Modified By	Paid or	Reserved
MUNICIPAL LAND USE LAW				Appropriation	All Transfers	Charged	
Planning Board					The state of the s		
Salaries and Wages		2,000.00	1 050 00				
Other Expenses		10,000,00	1,000.00		00.000,1	/50.00	300.00
CHIEF THE PATTOR		10,000.00	500.00		500.00	410.10	89.90
INSURANCE							
Unemployment		500.00	500 00				
General Liability		8.000.00	7,675,00		7 675 00	0.00	500.00
Workers Compensation		6,500.00	6.500.00		6 500 00	7,073.00	0.00
Employee Group Health			10,070.00		10,070.00	9.445.42	85 769
			-				040
PUBLIC SAFETY							
Police							
Contractial		145,000.00	145 000 00		145 000 00		
Office of Emergency Management			3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		00.000,041	139,292.00	5,708.00
Other Expenses		1,000.00	1.000.00		1 000 00		
First Aid Organization - Contribution		5,000,00	1 000 00		1,000.00	303./8	634.22
Fire		30000	1,000.00		1,000.00	0.00	1,000.00
Contractial		22,000,00	00 000 05		3		
Hydrants		7 <00 00	7 500.00		32,000.00	21,996.21	10,003.79
		7,500.00	00.000,		7,500.00	5,276.30	2,223.70

		מסולולבואו דסוא	CONNEXT FORD - AFFINORNIA	ALIONO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2012
				for 2012 By	Total for 2012		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
PUBLIC WORKS							
Streets and Road Maintenance							
Other Expenses		14,001.00	20,000.00		20,000.00	15,071.72	4,928.28
Other Public Works (Meters)							
Salaries and Wages		2,120.00	2,120.00		2,120.00	2,116.00	4.00
Other Expenses		800.00	800.00		800.00	202.05	597.95
Buildings and Grouds Maintenance							
Other Expenses		30,000.00	20,000.00	750,000.00	770,000.00	114,307.70	655,692.30
HEALTH AND HUMAN SERVICES							
Registrar							
Salaries and Wages		100.00	100.00		100.00	100.00	0.00
Health Priorities Act Services							
Contractual P.L. 1985, Ch, 329		3,000.00	2,700.00	-	2,700.00	2,653.00	47.00
Animal Control Services							
Other Expenses		750.00	600.00		600.00	600.00	0.00
Public Assistance							
Salaries and Wages		250.00	250.00		250.00	250.00	0.00
Other Expenses		220.00	250.00		250.00	0.00	250.00

		CURRENT FU	CURRENT FUND - APPROPRIATIONS	ATIONS			
8. GENERAL APPROPRIATIONS			Appro	priated		Expend	Expended 2012
(A) Operations - within "CAPS" - (continued)	ECOA	5) - 00 43	•	for 2012 By	Total for 2012		
	T C OA	10r 2013	for 2012	Emergency	As Modified By	Paid or	Reserved
PARKS AND RECREATION					Am Translets	cnarged	
Beach and Boardwalk							
Salaries and Wages	28-380-1	97 000 00	07 000 00				
Other Expenses	20 200 2	25,000.00	97,000.00		97,000.00	93,484.19	3,515.81
	7-000-07	23,000.00	35,000.00		35,000.00	27,068.10	7,931.90
OTHER							
License Inpsector							
Salaries and Wages	22-195-1	200 00	200 00				
Zoning Official			100.00		200.00	200.00	0.00
Salaries and Wages	21-185-1	2,200.00	2.200.00		3 200 00		
Other Expenses	21-185-2	500.00	500.00		500.00	1,181.90	1,018.10
Sewer System					00000	17.40	435.79
Salaries and Wages	31-455-1	1,700.00	1.700.00		1 700 00	. 02.70	
Other Expenses	31-455-2	5,300.00	5 300 00		5 200 00	1,230.91	443.09
Deal Lake Commission					2,300.00	1,2/0.00	4,030.00
Other Expenses	38-370-2	3,750.00	3,750.00		3 750 00	3 150 00	
Accumulated Sick Leave	30-415-2	100.00	100 001		100.00	3,/30.00	0.00
			* 00.00		00.001	0.00	100.00
UTILITY							
Street Lighting	31-435-2	9,000.00	9,000.00		9,000,00	69 784 9	2 512 22
						3,100.00	2,010.02
			)				-

				Short de			
					V		
						İ	
190.00	0.00	190.00		00.061	200.00		
				100.00	200.00	21-195-2	Code Enforcement - Other Expenses
						22-195-2	Other Expenses
						22-195-1	Salaries and Wages
						22-195	Construction Official
XXXXXXXXXXX	AAAAAAAAAAXXXXXXXX						State Uniform Construction Code
		XXXXXXXX	xxxxxxxxxxxxx	XX.XXXXXXX	XXXXXXXXXX	хххххх	Ct-11-15 (N.J.A.C. 3:23-4:17)
xx.xxxxxxxx	xx.xxxxxxxx	XX.XXXXXXXX	XX.XXXXXXXXX	XXXXXXXXXXXXXXXX	200000000000000000000000000000000000000		Appropriations Offset by Dedicated
	Charged		٦ŗ		**************************************	XXXXX	Uniform Construction Code-
Reserved	Paid or	All Transfers	Appropriation				
		Total for 2012	for 2012 By	for 2012	for 2013	FCOA	(A) Operations - within "CAPS" - (continued)
Expended 2012	Expende		priated	Appropriated			
			ALIONO				8. GENERAL APPROPRIATIONS
			ATIONS	ND - APPROPRI	CURRENT FUI		

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2012
	-12			for 2012 By	Total for 2012		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXXX	xx.xxxxxxxx	xxxxxxxxx	xx.xxxxxxxx	xx.xxxxxxxx	XX.XXXXXXXXX	XX.XXXXXXX
CONTRACTOR OF THE PROPERTY OF							
lotal Operations (Item 8(A)) within CAPS	34-199	6/5,641.00	616,355.00	750,000.00	1,366,355.00	636,281.29	730,073.71
E. Contingent	35-470			0.00			
lotal Operations including Contingent within "CAPS"	34-201	675,641.00	616,355.00	750,000.00	1.366.355.00	636 281 29	730 073 71
Detail:						0000	100,010.11
Salaries & Wages	34-201-1	158,170.00	223,870.00	0.00	223,870.00	209.777.87	14,092 13
Other Expenses (Including Contingent)	34-201-2	517,471.00	392,485.00	750,000.00	1,142,485.00	426,503.42	715,981.58
			2				

The state of the s		CONNEINI FOND	C - AFFACFAIA I CNO	VIIONO			
GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2012	≱d 2012
				for 2012 By	Total for 2012		
	FCOA	for 2013	for 2013	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS"	XXXXXX	XX.XXXXXXXXX	xx.xxxxxxxxx	xx.xxxxxxxx	xx.xxxxxxxx	xx.xxxxxxxxx	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xx.xxxxxxxx
Emergency Authorizations	46-870			xx.xxxxxxxx		<b>-</b>	xx.xxxxxxxx
				xx.xxxxxxxx	7		XX.XXXXXXX
***				xx.xxxxxxxx	/		xx.xxxxxxx
				xxxxxxxxxx			xx.xxxxxxx
		***************************************		xx.xxxxxxxx			xxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xx.xxxxxxx
				xxxxxxxxxx			xx.xxxxxxxx
				xxxxxxxxxx			xx.xxxxxxxx
				xx.xxxxxxxx			XX.XXXXXXXX
				xx.xxxxxxx			xxxxxxxxxx
To appropriate the first the second s				xx.xxxxxxxx		•	XXXXXXXXXXX
				xx.xxxxxxxx			xx.xxxxxxxx
				xx.xxxxxxxx	,		xxxxxxxxxx
				xxxxxxxxxx			xx.xxxxxxx
				xxxxxxxxxx			XX.XXXXXXXX
Control of the Contro				xx.xxxxxxxx			XX.XXXXXXX
				xx.xxxxxxxx			XX.XXXXXXX
ALADA AND AND THE PROPERTY OF				xxxxxxxxxxx			XXXXXXXXX
				xxxxxxxxxx			xxxxxxxxxx
				XX.XXXXXXXXX			XX.XXXXXXXX

	Purposes within "CAPS" 34-299	(H.1) Total Canacal Annualisticas & Heaville	(G) Cash Deficit of Preceeding Year 46-885		Expenditures - Municipal within "CAPS" 34-209	Total Deferred Charges and Statistics					Defined Contribution Retirement Program 36-477	Unemployment Insurance 23-225	of N.J. 36-475	Pension Fund  36-474	Consolidated Police and Firemen's			(2) STATUTORY EXPENDITURES:	Municipal within "CAPS" (continued) xxxxxx	(E) Deferred Charges and Statutory Expenditures -		FCOA		8. GENERAL APPROPRIATIONS
	706,140.00										7	:5	7.5	74			XXXX	닉	XX.XXXXXXXX		101 4013			
	40.00				30,499.00										18,500.00	11,999.00	XXX.XX		XXX.XX		· ·	<u> </u>		I OIN
Sheet 19	648,934.00				32,579.00										18,500.00	14,079.00	XXXXXXXXXX		XXXXXXXX YY		TOT 2012	h	Appro	CONNERS TOND - APPROPRIATIONS
	750,000.00				0.00												xxxxxxxxxxx	************	***************************************	Appropriation	Emergency	for 2012 By	Appropriated	AHONS
	1 398 934 00			0.490.7.000	32,579 00										18,500.00	14,079.00	XX.XXXXXXXXX	XX.XXXXXXXXXX		All Transfers	As Modified By	Total for 2012		
007,000.00	667 665 00			21,283.79	31 282 70									- 3- 0 - 0 /	17 304 79	14.079.00	XXXXXXXXXXX	XXXXXXXXXXXX		Charged	Paid or		Expend	
/31,200.92	331 0000			1,195.21	1 105 21									1,100.41	1 105 21	00.00	XX.XXXXXXXX	XX.XXXXXXXX			Reserved		Expended 2012	

				St 120			
		-					
2,739.50	45,604.50	48,344.00		48,344.00	48,344.00	31-455-2	Sewer Fees - Ocean Township Sewer Authority
						36-471	Contribution to Public Employees Retirement System
- The state of the							
							The state of the s
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2012	for 2013	FCOA	(A) Operations - Excluded from "CAPS"
		Total for 2012	for 2012 By				
Expended 2012	Expend		Appropriated				8. GENERAL APPROPRIATIONS
							A Amima i ANNANII MANIA

Total Other Operations - Excluded from "CAPS" 34														(A) Operations - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS
34-300														FCOA		
48,344.00					NAME OF THE OWNER, THE									for 2013		
48,344.00														for 2012		
0.00													Appropriation	Emergency	for 2012 By	Appropriated
48,344.00													All Transfers	As Modified By	Total for 2012	
45,604.50													Charged	Paid or		Expend
2,739.50														Reserved		Expended 2012

Sheet 20a

8. GENERAL APPROPRIATIONS				Appropriated		Expend	Expended 2012
				for 2012 By	Total for 2012		
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code		•					
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
The control of the co			The second secon				
						Ī	
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

	1						
8. GENERAL APPROPRIATIONS				Appropriated		Expended 2012	ed 2012
	1			for 2012 By	Total for 2012		
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	Emergency	As Modified By	Paid or	Reserved
				77.		300	
Shared Service Agreements	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Borough of Allenhurst - Refuse/Recycling	42-305-2	103,520.00	103,990.00		103,990.00	101,490.00	2,500.00
Township of Ocean - Municipal Court	43-490-2						
Deal Lake Commission - Admininstrative Services	34-303-2		7,400.00		7,400.00	6,783.37	616.63
Santana de la companya del la companya de la compan							
							-
							-
Total Shared Service Agreements	42-999	103,520.00	111,390.00	0.00	111,390.00	108,273.37	3,116.63

8. GENERAL APPROPRIATIONS				Appropriated		Expend	Expended 2012
	1			for 2012 By	Total for 2012		
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Additional Appropriations Offset by							
Navalidas (N.S.C. 400. + 40.01)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		
						and the same	
		and the state of t					
The management of the state of							
Appropried to the production of the production o							
THE PROPERTY OF THE PROPERTY O							
Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0 00	0 00	0.00		
		1	0,00	0.00	0.00	0.00	0.00

		[					
8. GENERAL APPROPRIATIONS				Appropriated		Expende	Expended 2012
	i •			for 2012 By	Total for 2012		
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Community Development Block Grant	41-700-2						
Recycling Tonnage Grant							
Other Expenses	41-701-2	309.24	589.07		589.07	589.07	0.00
Alcohol Education and Rehabilitation							
Other Expenses	41-702-2	215.85					
Paragraph (State State							

Company of the Compan							
8. GENERAL APPROPRIATIONS				Appropriated		Expend	Expended 2012
				for 2012 By	Total for 2012		
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2013	for 2012	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (continued)	хххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
							and the second second
Total Bublic and Brigate Broadens Office							
by Revenue	40-999	525.09	589.07	0.00	589.07	589.07	0.00
Total Operations - Excluded from "CAPS"	34-305	152,389.09	160,323.07	0.00	160.323.07	154 466 94	5 8 5 6 13
Detail:							90000
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	152,389.09	160,323.07	0.00	160,323.07	154,466.94	5.856.13

8. GENERAL APPROPRIATIONS				Appropriated		Expend	Expended 2012
	] ;			for 2012 By	Total for 2012		
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2013	for 2012	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	21,000.00	21,000.00	xxxxxxxxx	21,000.00	21,000.00	0.00
Philosophia and the control of the c							
• up the same of t							

		CONNEW TO	CONNEW FORD APPROPRIATIONS	IONS			
8. GENERAL APPROPRIATIONS				Appropriated		Expend	Expended 2012
(O) Capital Improvements - Evoludad from 10 appr		1		for 2012 By	Total for 2012		
(a) captum miproventients - Excluded Holli CAPS	FCOA	for 2013	for 2012	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX .	XXXXXXXXXXX	YYYYYXXX	***************************************
New Jersey DOT Trust Fund Authority Act	41-865						
			·				
					-		
Total Capital Improvements - Excluded from "CAPS"	333	21 000 00					
	255-44	21,000.00	21,000.00	0.00	21,000.00	21,000.00	0.00

Sheet 26a

				Sheet 27			
XXXXXXXXXX	142,250.00	142,250.00	0.00	142,250.00	138,1/6.00	666-C+	The state of the s
XXXXXXXXX					170 177 00	AE 000	Total Municipal Debt Service - Excluded from "CAPS"
XXXXXXXXXX						45-941	Interest
XXXXXXXXXX						45-941	Principal
XXXXXXXXXXXX							Capital Lease Obligations Approved After 7/1/2007
XXXXXXXXXXX						45-941	Interest
XXXXXXXXXX						45-941	Principal
XXXXXXXXXXXX						·	Capital Lease Obligations Approved Prior to 7/1/2007
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX				-			
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	*		45-940	Loan Repayments for Principal and Interest
XXXXXXXXXX	31,000.00	31,000.00		J.,000.00	AAAAAAAAAA	XXXXX	Green Trust Loan Program:
XXXXXXXXXX				31 000 00	23 176 00	45-935	Interest on Notes
XXXXXXXXX	111,250.00	00.007,111		111,200.00		45-930	Interest on Bonds
XXXXXXXXXX				111 250 00	115,000,00	45-925	Payment of Bond Anticipation Notes and Capital Notes
	Charged	All transfers	Appropriation			45-920	Payment of Bond Principal
Reserved	Paid or	As Modified By	Emergency	for 2012	for 2013	FCOA	(D) Municipal Debt Service - Excluded from "CAPS"
Expended 2012	Expend	Tatal for 2012	for 2012 By				
	1		Annronriated				8. GENERAL APPROPRIATIONS

		OCIVILLA LOS	OONNEW FORD APPROPRIATIONS	ICNO			
8. GENERAL APPROPRIATIONS				Appropriated		Expend	Expended 2012
ITI Toforrod Characo - Mindolpal	] } }	1		for 2012 By	Total for 2012		
Excluded from "CAPS"	FCOA	for 2013	for 2012	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	**********		
Emergency Authorizations	46-870					***********	XXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S. 40A:4-55)	46-875	168.900.00	10 000 00	***************************************	10 000 00		
Special Emergency Authorizations-		2 2 3 2 2 2 2 2	10,000,00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			YYYYYYYY			
Special Election Expenses	46.873		12 000 00				XXXXXXXXXX
Prince	40-0/0		12,000.00	XXXXXXXXXX	12,000.00	12,000.00	XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX	3. <del> </del>		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			*******
				XXXXXXXXX			***************************************
Total Deferred Charges - Municipal -							XXXXXXXXXXX
Excluded from "CAPS"	46-999	168,900.00	22,000.00	XXXXXXXXXX	22,000 00	22 000 00	
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				30.00	,000.00	XXXXXXXXXXX
(N) Transferred to Board of Education for Use of							
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			
				AAAAAAAAA			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				200000000000000000000000000000000000000			XXXXXXXXXX
Cash Deficit of Preceeding Year	46-885			XXXXXXXXX	-		
				***************************************			AAAAAAAAAAAA
(H-2) Total General Appropriations for Municipal				200000000000000000000000000000000000000			XXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	480,465.09	345.573.07	9	215 572 07		
			0.000,000	0.00	343,3/3.0/	339,/16.94	5,856.13

8. GENERAL APPROPRIATIONS				Appropriated		Expend	Expended 2012
	-			for 2012 By	Total for 2012		
	FCOA	for 2013	for 2012	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XX.XXXXXX	XX.XXXXXXX	xx.xxxxxxx	XX.XXXXXXX	XXXXXXXXXXX	xx.xxxxxxx
(I) Type 1 District School Debt Service	хххххх	xx.xxxxxxx	XX.XXXXXX	xxxxxxxxxx	xx.xxxxxxx	xx.xxxxxx	XXXXXXXXXX
Payment of Bond Principal	48-920						XX.XXXXXX
Payment of Bond Anticipation Notes	48-925						XX.XXXXXX
Interest on Bonds	48-930						xx.xxxxxx
Interest on Notes	48-935						xx.xxxxxx
							xxxxxxxxxx
		:450(p.44-					XXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	хххххх	xx.xxxxxxxx	XX.XXXXXXX	xxxxxxxxx	xx.xxxxxx	xx.xxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xx.xxxxxxx			xxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407					·	xx.xxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx
(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	хххххххххх
(O) Total General Appropriations - Excluded from "CAPS"	34-399	480,465.09	345,573.07	0.00	345,573.07	339,716.94	5,856.13
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	1,186,605.09	994,507.07	750,000.00	1,744,507.07	1,007,382.02	737,125.05
(M) Reserve for Uncollected Taxes	50-899	152,637.15	149,000.00	xx.xxxxxx	149,000.00	149,000.00	xxxxxxxxx
9. Total General Appropriations	34-499	1,339,242.24	1,143,507.07	750,000.00	1,893,507.07	1,156,382.02	737,125.05

				Sheet 30			
737 125 05	1,156,382.02	1,893,507.07	750,000.00	1,143,507.07	1,339,242.24	664-40	
XXXXXXXX	149,000.00	149,000.00	XXXXXXXXX	149,000.00	C1./ C0,7C1		Total General Appropriations
XX.XXXXXX	0.00	0.00	XXXXXXXXX	0.00	0.00	50-800	(M) Reserve for Uncollected Taxes
XXXXXXXX	0.00	0.00	0.00	0.00	0.00	29-405	(N) Transferred to Board of Education
XXXXXXXXX	0.00	0.00	XX.XXXXXX	0.00	0.00	29-410	(K) Local District School Purposes
0.00	0.00	0.00	0.00	0.00	0.00	46-885	(G) Cash Deficit
xxxxxxxx	22,000.00	22,000.00	XX.XXXXXX	22,000.00	0.00	37-480	(F) Judgements
XX.XXXXXX	142,250.00	142,20.00	0:00	22 000 00	168 900 00	46-999	(E) Total Deferred Charges - Excluded from "CAPS"
0.00	21,000.00	142 250 00	0.00	142,250.00	138,176.00	45-999	(D) Municipal Debt Service
0,000.10	31 000 00	21 000 00	0.00	21,000.00	21,000.00	44-999	(c) capital improvements
5 85K 13	154,466.94	160,323.07	0.00	160,323.07	152,389.09	34-305	
0.00	589.07	589.07	0.00	589.07	525.09	40-999	Total Operations - Excluded from "CADS"
0.00	0.00	0.00	0.00	0.00	0.00	200	Public & Private Progs Offset by Revs
3,116.63	108,2/3.37	111,000,000		0.00	0 00	34-303	Additional Appropriations Offset by Revs.
0.00	100 272 27	00 005 111	0.00	111,390.00	103,520.00	42-999	Silaied Selvice Agreements
0 00	0.00	0.00	0.00	0.00	0.00	666-77	Shared Service Assessment
2,739.50	45,604.50	48,344.00	0.00	10,011.00		22 222	Uniform Construction Code
XX.XXXXXXX	XXXXXXXXXXX	AAAAAAAA.AA		48 344 00	48.344.00	34-300	Other Operations
		***************************************	XXXXXXXX	XX.XXXXXXX	xx.xxxxxxx	XXXXXX	(A) Operations - Excluded from "CAPS"
731,268.92	667,665.08	1,370,734.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			XXXXXX	
		1 300 034 00	750 000 00	648.934.00	706,140.00	34-299	Municipal Purposes within "CAPS"
	Charged	Signatura					(H-1) Total General Appropriations for
Reserved	Paid or	As Modified By	Appropriation				
		Total for 2012	for 2012 By	for 2012	for 2013	FCOA	Summary of Appropriations
led 2012	Expended		Appropriated			-	
							8. GENERAL APPROPRIATIONS
			TIONS	CURRENT FUND APPROPRIATIONS	<b>CURRENT FU</b>		

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**SHEETS 31-37 N/A** 

## DEDICATED ASSESSMENT BUDGET UTILITY IS N/A UTILITY

Assessment Appropriations	Total Hilliby is N/A Hilliby	Payment of Bond Assisisting No.		3. AFFROFRIA HONS FOR ASSESSMENT DEBT	Total Utility Is N/A Utility Assessment Revenues	Deficit ( Utility Is N/A Utility Budget)	Assessment Cash		14. DEDICATED REVENIES FROM
53-999	53-925	53-920			53-899	53-885	53-101	FCOA	
0.00			2013	Appropriated	0.00			2013	Antic
0.00			2012	priated	0.00			2012	Anticipated
0.00			Paid or Charged	Expended 2012	0.00			Cash in 2012	Realized in

Adjudication Act are hereby anticipated as revenues and are hereby appropriated fo rthe purposes to which said revnue is dedicated by statute or other Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Funds (P.L. 1981 Ch. 278), Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; legal requirement." Housing and Community Development Act of 1974; Accumulated Absences (NJAC 5:30-15 per NJSA 40A:4-39); Open Spaces Trust Fund; Parking Offense Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries,

## APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

ASSETS			רטאתבאו טעאירטט	0.		
					YEAR 2012	YEAR 2011
casn and investments	1110100	1,081,608.94	Surplus Balance, January 1st	2310100	414 211 00	201 221 22
Due from State of N.J. (c. 20, P.L. 1971)	1111000	1,091.00	CURRENT REVENUE ON A CASH BASIS		14 13221100	471,3/1.3/
Federal and State Grants Receivable						
Receivables with Officetting Bosses	1710200	0.00	*(Percentage collected: 2012 97.3 %, 2011 97.4 %)	2310200	3,285,750.26	3.180.752.36
reserves min Offsetting Neserves.	XXXXXXX	XXXXXXXXXXXXX	Delinquent Taxes	2310300	24 412 20	
Taxes Receivable	1110300	70.688 77	Other Revenue and Addition	20000	24,413.29	97,137.34
Tax Title Liens Receivable	1110400	0.00	Carrol Revenues and Additions to Income	2310400	385,367.71	589,957.79
Property Acquired by Tax Title Lien		0.00		2310500	4,109,742.35	4,159,218.86
Liquidation	1110500	0.00	Municipal Appropries			
Other Receivables	1110600	571.67	School Tayon (Including I and I	00001.57	1,893,507.07	1,129,808.29
Deferred Charges Required to be in 2013 Budget	1110700	153,500,00	County Town (more and regional)	2310700	2,187,545.78	2,075,498.96
Deferred Charges Required to be in Budgets			County Laxes (including Added Tax Amounts)	2310800	529,868.90	549,832.57
Subsequent to 2013	1110800	609,000.00	Special District Taxos			
Total Assets	1110900	1,916,460.38		10000	1,00,900	7,946.00
LIABILITIES, RESERVES AND SURPLUS	JRPLUS		The state of the s	2311000	0.00	2,421.95
*Cash Liabilities	2440400	051 000	lotal Expenditures and Tax Requirements	2311100	4,618,780.75	3,765,507.77
Refunding Bonds/Hurricane Note Davable	2110100	024,230.34	Less: Expenditures to be Raised by Future Taxes	2311200	750,000.00	20,500.00
	10100	150,000.00				
Reserves for Receivables	2110200	71,260.44	Total Adjusted Expenditures and Tax Requirements	2311300	3 060 700 75	
Surplus	2110300	240,961.60			2,000,700.73	3,/43,00/.//
Total Liabilities, Reserves and Surplus		1,916,460.38		2011400	00.106,047	414,211.09
			•			

## Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	240 061 60
	270,701.00
Budget 2311600	220,000.00
Surplus Balance Remaining 2311700	20.961 60

\*Balance Included in Above

"Cash Liabilities"

2220300

7,826.58

School Tax Levy Unpaid

2220100

7,826.58

2220200

0.00

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 AND CAPITAL IMPROVEMENT PROGRAM
--	--

CAPITAL IMPROVEMENT PROGRAM  - A multi-year list of pl Check appropriate	No bond or	Total capital Lin	CAPITAL BUDGET - A plan for all capital If no Capital Budget
<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year.</li> </ul>	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.	<ul> <li>- A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>

X
3 years. (Population u
under 10,000)

years. (Exceeding minimum time period)

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

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.

## CAPITAL BUDGET (Current Year Action) 2013

					Local Unit:	Local Unit: Village of	Loch Arbour		·
-1	2	ယ	4	PLANI	NED FUNDING SI	RVICES FOR C	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013	- 2013	6
			AMOUNTS	5a	55	5c	5d	50	TO BE
720360	ראטטהכו	ESTIMATED	RESERVED	2013 Budget	Capital Im-	Capital	Grants in Aid	Debt	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	Appropriations	provement	Surplus	and Other	Authorized	FUTURE
		COST	YEARS		Fund		Funds		YEARS
Repair & Reconstruction of Beach Pavillon		510,000.00			25,000.00			485,000.00	0.00
Repair & Reconstruction of Beachfront Area		248,000.00			12,000.00			236,000.00	0 00
Repair & Reconstruction of Ocean Avenue		121,000.00			6.000.00			115 000 00	0.00
New Parking Control System		21 000 00			1 000 00			110,000.00	0.00
					1,000.00			20,000.00	0.00
									0.00
									0.00
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									0.00
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									0.00
TOTALS - ALL PROJECTS	73-100	000 000							0.00
	20-199	900,000.00	0.00	0.00	44,000.00	0.00	0.00	856 000 00	0.00

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

	١	ì				Local Unit	Local Unit Village of Loch Arbour	Loch Arbour	
•	٨	Ĺ	4		FUN	DING AMOUNTS	FUNDING AMOUNTS PER BUDGET YEAR	YEAR	
PROJECT TITLE	PROJECT	ESTIMATED	ESTIMATED	Un as	5b	50	5d	5t 0	ហ្ម
			TIME	2013	2074	2015	2016	2017	2018
Repair & Reconstruction of Beach Pavilion	:	510,000.00	2013	510,000,00					
Repair & Reconstruction of Beachfront Area	E	248,000.00	2013	248 000 00					0.00
Repair & Reconstruction of Ocean Avenue	i	121,000.00	2013	121 000 00					0.00
New Parking Control System	:	21,000,00	2013	21 000 00					0.00
			2010	21,000.00					0.00
									0.00
									0.00
									0.00
									0.00
									0 00
									0.00
	:	:							0.00
	:								0.00
									0.00
	:								0.00
		:							0.00
									0.00
									0.00
									0.00
									0.00
TOTAL S - ALL BBO JECTS		:							0.00
CONTRACTOR OF CO	667-00	900,000.00		900,000.00	0.00	0 00	0 00	0.00	200

## 3 YEAR CAPITAL PROGRAM 2013 - 2015 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Loca	
Unit	01110
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200	
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age of Toch ash	

0.00	0.00					Sheet 40d	"		FCOA 33-399	
0.00	000	0.00	856,000.00	0.00	0.00	77,000,00	0,00		5004 33 300	
						44 000 00	0.00	0.00	900,000.00	TOTALS - ALL PROJECTS
								:	:	
									<u> </u>	
<del></del>										
								•	:	
								:		
								:		
			20,000.00			1,000.00				
			00.000,011			1 000 00			21,000.00	New Parking Control System
			115 000 00			6.000.00			121,000.00	Repair & Reconstruction of Ocean Avenue
	1000		236 000 00			12,000.00			248,000.00	Repair & Reconstruction of Beachfront Area
			485,000,00			25,000.00		1:	510,000.00	Repair & Reconstruction of Beach Pavilion
School	Assessment	Liquidating	General	Other Funds		ment Fund				
7d	<b>΄</b> c	Self	ā	Ald and	Surplus	Improve-	Future Years	Current Year	Estimated Total Cost	Project IIII0
+	BONDS AND NOTES	BONDS AN	79	Grants-In-	Capital	Ca	35	3a	1	
JUL	DOCTE PEDO	PONIDO CE		8	5	4	BUDGET APPROPRIATIONS	BUDGET APF	2	-
1	1.00分 ひてから	Village of Lock Arbour	Local Unit:						,	_

Sheet 40d

## SECTION 2 - UPON ADOPTION FOR YEAR 2013 (Only to be included in the Budget as Finally Adopted) RESOLUTION

13-299   \$	Total Revenues 07-192 \$	5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY PURPOSES 07-191 \$	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO DE TANDERS OF THE STATE OF THE STATE FOR AMOUNT TO DE TANDERS OF THE STATE FOR AMOUNT TO DE TANDERS OF THE STATE	Total Amount to be Baland by Tarvita 6 0.00	Item 6(b), sheet 11 (N.J.S. 40A:4-14) 07-195 \$ 0.00	3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY. 07-190 \$	15-499	13-099	Miscellaneous Revenues Anticipated 98-100 \$	Surplus Anticipated  SUMMARY OF REVENUES	Absent	D'Angelo. Nays	Fernicola	(e) \$ (ltem 5 below) Minimum Library Tax	7,710.00 (Sheet	the following summany of control of 18A:9-3) and certification to the County Board of Taxation of	(Item 4	(b) \$ 0.00 (Item 3 below) for school purposes, and	615 125 00 //	adopted and shall constitute a country or Monmouth that the budget hereinbefore set forth is hereby	
	~	•		-			*	\$	5	5										unt of:		
1,339,242.24			0.00	0 00			615,126.00	70,688.00	433,428.24	220,000.00												

## SUMMARY OF APPROPRIATIONS

	Total Appropriations	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	e soupply Appropriation of Science Laxes (include Other Reserves if Any)	(m) Reserve for I pool of A Town (1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	(k) For Local District School Purposes	(g) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	(i) augements		(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(1) The second control of the second control	(c) Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS"	(E) AMEL PATION	(a) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	(acce) operations including contingent	(a&h) Operations Including Continue	Within "CAPS"	3. GENERAL AFFROPRIATIONS	
34-499	07=193	07-405	50-899	29-410	46-885	29-405		37-480	46-999	10.000	45-000	44-999	34-305	XXXXXXXX		46-885	34-209		34-201	XXXXXXXX	XXXXXXXX		
<b>\$</b> 1,339,242.24	0.00		\$ 152.637.15	\$ 0.00	\$ 0.00	\$ 0.00	0.00	000	\$ 168,900.00	3 138,1/6,00		\$ 21,000,00	\$ 152,389.09	XX.XXXXXXXXXX		•	\$ 30,499.00	\$ 07.5,041.00	\$ 675 641 00	XXXXXXXXXXXX	XX.XXXXXXXXX		2013

	appeared in the 2013 appr	July, 2013
	oved budget and all amendme	. It is further certified th
	appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the primary of	. It is further certified that each item of revenue and appropriation is not forth.
on the state of th	been previously approved by	by resolution of the Governir
y the Director of Loca	e same amount and t	ig Body on the
al Government Service	by the same title as	2nd day
ŗ.		<u>•</u>

Clerk.

Sheet 42

day of July, 2013

Certified by me this 2nd

# MUNICIPALITY: VILLAGE of LOCH ARBOUR MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

7,859.00	0.00	7,859.00	7,710.00	54-499	lotal Trust Fund Appropriations:	(Acres)				
. 300 %					Total 7	.000			2012:	Farmland preserved in 2012:
7.859.00		7,859.00	7,710.00	54-950-2	Reserve for Future Use	0.000		.:	/ed in 2017	Necreation land preserved in 2012:
XXXXXXXXX				54-935-2	Interest on Notes	0.000 (Acres)			d to date	Possocian land reserved to date
XX.XXXXXXX				54-930-2	Interest on Bonds	0.00	€9			Total Acreage Brockers
XX.XXXXXXX				54-925-2	Notes and Capital Notes	41,413.15	<b>.</b> θ		ate	Total Expended to date
XX.XXXXX				54-920-2	Payment of Bond Article 1	0.0000	· <del>64</del>		•	Total Tay Called and
XX.XXXXXX	ххххххххх	XX.XXXXXX	XX.XXXXXX		Debt Service:	07/01/2008 (Date)		nted	/ Impleme	Year Referendum Passed / Implemented
				54-906-2	Down Payments on Improvements		7	Summary of Program	Summa	
				54-916-2	Acquisition of Farmland	7,859.00	7,859.00	/,/10.00	867-40	Com 110361 and November
				54-915-2	and Conservation				5 33	Total Trust Eural Douglas
		2			Acquinition of and a					
				54-176-2	Other Expenses					
				54-176-1	Salaries & Wages					
XX.XXXXXX	XX.XXXXXX	XX.XXXXXX	XX.XXXXXX		Historic Preservation:					
				54-375-2	Other Expenses					
				54-375-1	Salaries & Wages					wood vo Luins.
XX.XXXXXXX	XX.XXXXXX	XX.XXXXXXX	ххххххххх		Recreation and Conservation:					Deservice districts
				54-385-2	Other Expenses				54-113	illerest income
				54-385-1	Salaries & Wages					
XX.XXXXXX	XX.XXXXXX	хххххххх	XX.XXXXXXX		Recreation and Conservation:	7,859.00	7,859.00	7,710.00	54-190	By laxation
Reserved	Paid or Charged	for 2012	for 2013	TC CA		Cash in 2012	2012	2013		FROM TRUST FUND Amount To Be Raised
Expended 2012	Expend	Appropriated	Appro	5	APPROPRIATIONS	Realized in	Anticipated	Antic	FCOA	DEDICATED REVENUES
				-						

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

Contracting Unit: Village of Loch Arbour

A COM

Year Ending:

please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project. 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

ယ 'n

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 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

Clerk of the Governing Body J and certify be/dw