

Adoption Copy - July 2, 2013

CAP

ADOPTED COPY 2013 MUNICIPAL DATA SHEET

Municipal accompany 2013 budget

COUNTY: Monmouth

RECEIVED

JUL 15 2013

Paul V. Ferricola
Mayor's Name
06/30/16
Term Expires

Municipal Officials

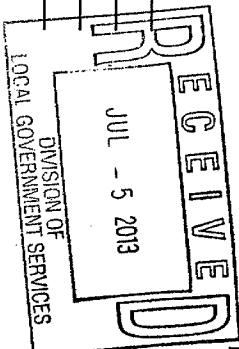
Daniel J. Mason	Acting Municipal Clerk	01/17/13	Date of Orig. Appt.
Theresa Vola	Tax Collector	1528	Cert No.
Thomas Kane	Chief Financial Officer	N-0115	Cert No.
Robert A. Hulsart	Registered Municipal Accountant	158	Lic No.
Guy Ryan	Municipal Attorney		

Governing Body Members
 VILLAGE OF LOCH ARBOUR
 VILLAGE CLERK

Denis D'Angelo	Name	06/30/16	Term Expires
Alfred J. Cheswick	Name	06/30/16	Term Expires

Official Mailing Address of Municipality

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



Please attach this to your 2013 Budget and Mail to:

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

Division Use Only
 Municode: _____
 Public Hearing Date: _____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the Village of Loch Arbour, County of Monmouth for the Year 2013.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 7th day of May, 2013, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7th day of May, 2013

Clerk
550 Main Street
Loch Arbour, New Jersey
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 7th day of May, 2013

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 7th day of May

Richard A. McElwain
Registered Municipal Accountant
2807 Hurley Pond Road
Address
Wall, NJ 07719
732-681-4990
Phone Number

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-7g.

Dated: 2/16/13, 2013 By: *C. M. Spina*
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2013 By: _____
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

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 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:

RECORDED VOTE			
(Insert last name)	Ayes	Nays	Abstained
			
	Cheswick	-	-
	D'Angelo		
	Fernicola		
			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, of the Village

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 interested persons.

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

	YEAR 2013
General Appropriations For: (Reference to Item and sheet number should be omitted in advertised budget)	xxxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes (Item H-1, Sheet 19)(N.J.S. 40A:4-4.5;2)	706,140.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes (Item H-2, Sheet 28)(N.J.S. 40A:4-4.5.3 as amended))	480,465.09
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	480,465.09
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	95.7% Percent of Tax Collections
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2013 - \$ 0.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	for Schools-State Aid 2012 - \$ 0.00
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,339,242.24
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	724,116.24
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	xxxxxxxxxx.xx
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	615,126.00
	0.00

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

	General Budget	Water Utility	Water-Sewer Utility	Third Utility	Fourth 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
<u>Expenditures:</u>					
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 Canceled	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Canceled	1,893,507.07	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

Comparison of Tax Amounts and Tax Rates

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Appropriation CAPS

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.

The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2012 Budget for Total General Appropriations, the following 2012 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 2012 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 2013).

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

- (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
- (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

(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"

(F) Federal, State, County or Private Grants including required matching funds

(G) If the COLA Index exceeds 2.5% a municipality may by ordinance increase the CAP up to the COLA percentage

(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)

(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.

Under certain circumstances if approved by the Board:

- (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
- (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.).

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

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

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:

CAP CALCULATION

Total General Appropriations for 2012: \$ 1,143,507.00

Less:		
Deferred Charges	\$	22,000.00
Interlocal Service Agreements		111,390.00
Other Operations		48,344.00
Public-Private Offset		589.00
Capital Improvements		21,000.00
Debt Service		142,250.00
Reserve for Uncollected Taxes		149,000.00
		<u>494,573.00</u>

Amount on which 3.5% CAP is applied \$ 648,934.00
 3.5% CAP by Ordinance 22,712.69

2011 Bank	28,719.66
2012 Bank	6,314.23
Additions:	
New Ratables (\$ X \$0.398 (Prior Year Rate))	-

Total General Appropriations for Municipal Purposes within CAP \$ 706,680.58

TAX LEVY CALCULATION

Prior Year Amount to be raised by Taxation \$ 627,733.00

Less:		
Prior Year Deferred Charges - Emergencies		22,000.00
Net Prior Year Tax Levy		605,733.00
2% CAP Increase		12,115.00
Adjusted Tax Levy prior to Exclusions		617,848.00
Exclusions:		
Deferred Charges to Future Taxation Unfunded		-
Allowable Debt Service Increase		-
Current Year Deferred Charges: Emergencies		<u>153,500.00</u>

Less: Cancelled or Unexpended Exclusions 153,500.00

Adjusted Tax Levy	771,348.00
Additions:	
CY2012 Cap Bank Utilized in CY 2013	36,604.00
New Ratables (\$ X \$0.398 (Prior Year Rate))	-

Maximum Allowable Amount to be Raised by Taxation \$ 807,952.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b_1

[Extra Sheet]

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

2% TAX LEVY CAP

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:

- 1 Start with the Prior Years Amount to be Raised by Taxation
- 2 Deductions from Prior Years
 - One Year Waivers
 - Prior Year Capital Improvement Fund and Down Payments
 - Prior Year Deferred Charges Unfunded
- 3 Multiply the balance by 2% and add prior year extraordinary aid if applicable
- 4 To this amount add the following exclusions:
 - Changes in Debt Service and Existing County Leases
 - Offset to State Formula Aid
 - Allowable Pension Increases
 - Allowable Increase in Reserve for Uncollected Taxes
 - Allowable Increase in Health Care Costs
 - Recycling Tax Appropriation
 - Capital Improvement Fund and/or Down Payments on Improvements
 - Deferred Charges to Future Taxation - Unfunded
- 5 Deduction the following if applicable:
 - Cancelled or Unexpended Waivers or Exclusions
 - Prior Year Extraordinary Aid

- 6 Add the following items if applicable:
 - New Ratables Multiplied by the Prior Year Municipal Tax Rate
 - Local Finance Board Approved Statewide Blanket Waiver
 - Amounts Approved by Referendum
 - Waiver Application Amounts Approved
- 7 The net result is the maximum allowable amount to be raised by taxation

Group Insurance for Employees Appropriation Calculations:

Total Appropriation for:	
Group Insurance	\$ -
Less: Employee Contributions	-
Net Employee Group Insurance	\$ -
Appropriation Charged to:	
Current Fund Budget	\$ -
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 Waiver", this should also be included in this section)

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash In 2012
		2013	2012	
1. Surplus Anticipated	08-101	220,000.00	250,949.07	250,949.07
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	220,000.00	250,949.07	250,949.07
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.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	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Municipal Court	08-110	30,000.00	20,000.00	56,674.70
Other	08-109			
Interest and Costs on Taxes	08-112	6,817.15	10,000.00	13,142.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500.00	500.00	551.35
Anticipated Utility Operating Surplus	08-114			
Village Beach Club	08-106	190,000.00	154,150.00	270,950.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)				
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	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	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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 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 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	525.09	589.07	589.07
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of 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:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	615,126.00	627,732.93	xxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxx.xx
c) Minimum Tax for Library Purposes	07-192			xxxxxxx.xx
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
MUNICIPAL LAND USE LAW							
Planning Board							
Salaries and Wages		2,000.00	1,050.00		1,050.00	750.00	300.00
Other Expenses		10,000.00	500.00		500.00	410.10	89.90
INSURANCE							
Unemployment		500.00	500.00		500.00	0.00	500.00
General Liability		8,000.00	7,675.00		7,675.00	7,675.00	0.00
Workers Compensation		6,500.00	6,500.00		6,500.00	6,463.19	36.81
Employee Group Health			10,070.00		10,070.00	9,445.42	624.58
PUBLIC SAFETY							
Police							
Contractual		145,000.00	145,000.00		145,000.00	139,292.00	5,708.00
Office of Emergency Management							
Other Expenses		1,000.00	1,000.00		1,000.00	365.78	634.22
First Aid Organization - Contribution		5,000.00	1,000.00		1,000.00	0.00	1,000.00
Fire							
Contractual		22,000.00	32,000.00		32,000.00	21,996.21	10,003.79
Hydrants		7,500.00	7,500.00		7,500.00	5,276.30	2,223.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
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 Grounds 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

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION							
Beach and Boardwalk							
Salaries and Wages	28-380-1	97,000.00	97,000.00		97,000.00	93,484.19	3,515.81
Other Expenses	28-380-2	25,000.00	35,000.00		35,000.00	27,068.10	7,931.90
OTHER							
License Inspector							
Salaries and Wages	22-195-1	200.00	200.00		200.00	200.00	0.00
Zoning Official							
Salaries and Wages	21-185-1	2,200.00	2,200.00		2,200.00	1,181.90	1,018.10
Other Expenses	21-185-2	500.00	500.00		500.00	64.21	435.79
Sewer System							
Salaries and Wages	31-455-1	1,700.00	1,700.00		1,700.00	1,256.91	443.09
Other Expenses	31-455-2	5,300.00	5,300.00		5,300.00	1,270.00	4,030.00
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		100.00	0.00	100.00
UTILITY							
Street Lighting	31-435-2	9,000.00	9,000.00		9,000.00	6,486.68	2,513.32

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
State Uniform Construction Code	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						
Code Enforcement - Other Expenses	21-195-2	200.00	190.00		190.00	0.00	190.00

0 3 4 5 6
1 2 3 4 5 6
7 8 9 10 11 12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Operations (Item 8(A)) within "CAPS"	34-199	675,641.00	616,355.00	750,000.00	1,366,355.00	636,281.29	730,073.71
B. Contingent	35-470			0.00			
Total 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:							
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2012		
		for 2013	for 2013	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX		XXXXXXXXXX.XX	XXXXXXXXXX.XX
				XXXXXXXXXX.XX		XXXXXXXXXX.XX	XXXXXXXXXX.XX
				XXXXXXXXXX.XX		XXXXXXXXXX.XX	XXXXXXXXXX.XX
				XXXXXXXXXX.XX		XXXXXXXXXX.XX	XXXXXXXXXX.XX
				XXXXXXXXXX.XX		XXXXXXXXXX.XX	XXXXXXXXXX.XX
				XXXXXXXXXX.XX		XXXXXXXXXX.XX	XXXXXXXXXX.XX
				XXXXXXXXXX.XX		XXXXXXXXXX.XX	XXXXXXXXXX.XX
				XXXXXXXXXX.XX		XXXXXXXXXX.XX	XXXXXXXXXX.XX
				XXXXXXXXXX.XX		XXXXXXXXXX.XX	XXXXXXXXXX.XX
				XXXXXXXXXX.XX		XXXXXXXXXX.XX	XXXXXXXXXX.XX
				XXXXXXXXXX.XX		XXXXXXXXXX.XX	XXXXXXXXXX.XX
				XXXXXXXXXX.XX		XXXXXXXXXX.XX	XXXXXXXXXX.XX
				XXXXXXXXXX.XX		XXXXXXXXXX.XX	XXXXXXXXXX.XX
				XXXXXXXXXX.XX		XXXXXXXXXX.XX	XXXXXXXXXX.XX
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				XXXXXXXXXX.XX		XXXXXXXXXX.XX	XXXXXXXXXX.XX
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				XXXXXXXXXX.XX		XXXXXXXXXX.XX	XXXXXXXXXX.XX
				XXXXXXXXXX.XX		XXXXXXXXXX.XX	XXXXXXXXXX.XX
				XXXXXXXXXX.XX		XXXXXXXXXX.XX	XXXXXXXXXX.XX
				XXXXXXXXXX.XX		XXXXXXXXXX.XX	XXXXXXXXXX.XX
				XXXXXXXXXX.XX		XXXXXXXXXX.XX	XXXXXXXXXX.XX

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated					Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	
Contribution to: Public Employees' Retirement System	36-471	11,999.00	14,079.00		14,079.00	14,079.00	0.00	
Social Security System (O.A.S.I.)	36-472	18,500.00	18,500.00		18,500.00	17,304.79	1,195.21	
Consolidated Police and Firemen's Pension Fund	36-474							
Police and Firemen's Retirement System of N.J.	36-475							
Unemployment Insurance	23-225							
Defined Contribution Retirement Program	36-477							
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	30,499.00	32,579.00	0.00	32,579.00	31,383.79	1,195.21	
(G) Cash Deficit of Preceding Year	46-885							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	706,140.00	648,934.00	750,000.00	1,398,934.00	667,665.08	731,268.92	

CURRENT FUND APPROPRIATIONS

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

CURRENT FUND APPROPRIATIONS

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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Uniform Construction Code								
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx xxxxxx	xxxxxxxxxxxxxx xxxxxxxxxxxxxx	xxxxxxxxxxxxxx xxxxxxxxxxxxxx	xxxxxxxxxxxxxx xxxxxxxxxxxxxx	xxxxxxxxxxxxxx xxxxxxxxxxxxxx	xxxxxxxxxxxxxx xxxxxxxxxxxxxx	xxxxxxxxxxxxxx xxxxxxxxxxxxxx	xxxxxxxxxxxxxx xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Public and Private Programs Offset 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	5,856.13
Detail:							
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

CURRENT FUND APPROPRIATIONS

(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	115,000.00	111,250.00		111,250.00	111,250.00	XXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXX
Interest on Notes	45-935	23,176.00	31,000.00		31,000.00	31,000.00	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	138,176.00	142,250.00	0.00	142,250.00	142,250.00	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2012			
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	
Special Emergency Authorizations-				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	
5 Years (N.J.S. 40A:4-55)	46-875	168,900.00	10,000.00	XXXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXXX	
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX	
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871		12,000.00	XXXXXXXXXXXX		12,000.00	XXXXXXXXXXXX	
Special Election Expenses	46-873			XXXXXXXXXXXX	12,000.00		XXXXXXXXXXXX	
				XXXXXXXXXXXX			XXXXXXXXXXXX	
				XXXXXXXXXXXX			XXXXXXXXXXXX	
				XXXXXXXXXXXX			XXXXXXXXXXXX	
				XXXXXXXXXXXX			XXXXXXXXXXXX	
				XXXXXXXXXXXX			XXXXXXXXXXXX	
				XXXXXXXXXXXX			XXXXXXXXXXXX	
				XXXXXXXXXXXX			XXXXXXXXXXXX	
				XXXXXXXXXXXX			XXXXXXXXXXXX	
				XXXXXXXXXXXX			XXXXXXXXXXXX	
				XXXXXXXXXXXX			XXXXXXXXXXXX	
				XXXXXXXXXXXX			XXXXXXXXXXXX	
				XXXXXXXXXXXX			XXXXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	168,900.00	22,000.00	XXXXXXXXXXXX	22,000.00	22,000.00	XXXXXXXXXXXX	
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	48-885			XXXXXXXXXXXX			XXXXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	480,465.09	345,573.07	0.00	345,573.07	339,716.94	5,856.13	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406						XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment	29-407						XXXXXXXXXX.XX
N.J.S. 18A:22-20	29-409		0.00				XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.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	XXXXXXXXXX.XX
(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	XXXXXXXXXX.XX	149,000.00	149,000.00	XXXXXXXXXX.XX
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

8. GENERAL APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	706,140.00	648,934.00	750,000.00	1,398,934.00	667,665.08	731,268.92
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	48,344.00	48,344.00	0.00	48,344.00	45,604.50	2,739.50
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	103,520.00	111,390.00	0.00	111,390.00	108,273.37	3,116.63
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	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	5,856.13
(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	138,176.00	142,250.00	0.00	142,250.00	142,250.00	0.00
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	168,900.00	22,000.00	xxxxxxxxxx	22,000.00	22,000.00	xxxxxxxxxx
(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	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	152,637.15	149,000.00	xxxxxxxxxx	149,000.00	149,000.00	xxxxxxxxxx
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

SHEETS 31-37 N/A

DEDICATED ASSESSMENT BUDGET UTILITY IS N/A UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized In Cash In 2012
		2013	2012	
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				
Payment of Bond Principal	53-920	2013	2012	Expended 2012 Paid or Charged
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 2013 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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS

Cash and Investments	1110100	1,081,608.94	
Due from State of N.J. (c. 20, P.L. 1971)	1111000	1,091.00	
Federal and State Grants Receivable	1110200	0.00	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXXXXXX	
Taxes Receivable	1110300	70,688.77	
Tax Title Liens Receivable	1110400	0.00	
Property Acquired by Tax Title Lien Liquidation	1110500	0.00	
Other Receivables	1110600	571.67	
Deferred Charges Required to be in 2013 Budget	1110700	153,500.00	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	609,000.00	
Total Assets	1110900	1,916,460.38	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	854,238.34	
Refunding Bonds/Hurricane Note Payable	2110150	750,000.00	
Reserves for Receivables	2110200	71,260.44	
Surplus	2110300	240,961.60	
Total Liabilities, Reserves and Surplus		1,916,460.38	

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2012	YEAR 2011	
Surplus Balance, January 1st	2310100	414,211.09	291,371.37
CURRENT REVENUE ON A CASH BASIS			
Current Taxes	2310200	3,285,750.26	3,180,752.36
*Percentage collected: 2012 97.3 %, 2011 97.4 %			
Delinquent Taxes	2310300	24,413.29	97,137.34
Other Revenues and Additions to Income	2310400	385,367.71	589,957.79
Total Funds	2310500	4,109,742.35	4,159,218.86
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,893,507.07	1,129,808.29
School Taxes (Including Local and Regional)	2310700	2,187,545.78	2,075,498.96
County Taxes (Including Added Tax Amounts)	2310800	529,868.90	549,832.57
Special District Taxes	2310900	7,859.00	7,946.00
Other Expenditures and Deductions from Income	2311000	0.00	2,421.95
Total Expenditures and Tax Requirements	2311100	4,618,780.75	3,765,507.77
Less: Expenditures to be Raised by Future Taxes	2311200	750,000.00	20,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	3,868,780.75	3,745,007.77
Surplus Balance - December 31st	2311400	240,961.60	414,211.09

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	240,961.60
Current Surplus Anticipated in 2013 Budget	2311600	220,000.00
Surplus Balance Remaining	2311700	20,961.60

School Tax Levy Unpaid	2220100	7,826.58
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	7,826.58

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

2013
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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2013 Village of Loch Arbour's Capital Budget has been carefully prepared to meet the known needs of the community.

**CAPITAL BUDGET (Current Year Action)
2013**

Local Unit: Village of Loch Arbour

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	6 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					7 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Repair & Reconstruction of Beach Pavilion		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			20,000.00	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
TOTALS - ALL PROJECTS	33-199	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

Local Unit Village of Loch Arbour

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018	
Repair & Reconstruction of Beach Pavilion	...	510,000.00	2013	510,000.00						0.00
Repair & Reconstruction of Beachfront Area	...	248,000.00	2013	248,000.00						0.00
Repair & Reconstruction of Ocean Avenue	...	121,000.00	2013	121,000.00						0.00
New Parking Control System	...	21,000.00	2013	21,000.00						0.00
	...									0.00
	...									0.00
	...									0.00
	...									0.00
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	...									0.00
	...									0.00
	...									0.00
	...									0.00
TOTALS - ALL PROJECTS	33-299	900,000.00		900,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Local Unit: Village of Loch Arbour

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Repair & Reconstruction of Beach Pavilion	510,000.00	...		25,000.00			485,000.00				
Repair & Reconstruction of Beachfront Area	248,000.00			12,000.00			236,000.00				
Repair & Reconstruction of Ocean Avenue	121,000.00			6,000.00			115,000.00				
New Parking Control System	21,000.00	...		1,000.00			20,000.00				
		...									
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		...									
		...									
TOTALS - ALL PROJECTS	900,000.00	0.00	0.00	44,000.00	0.00	0.00	856,000.00	0.00	0.00	0.00	0.00

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

Be it Resolved by the Village Commissioners of the Village of Loch Arbour, County of Monmouth, that the budget heretofore 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) \$ 615,126.00 (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, (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) \$ 7,710.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ 0.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE
 (Insert last name) Ayes

*Ferricola
 DiAngelo
 DiAngelo*

Abstained { - }
 Nays { - }
 Absent { - }

1. General Revenues

Surplus Anticipated		08-100	\$	220,000.00
Miscellaneous Revenues Anticipated		13-099	\$	433,428.24
Receipts from Delinquent Taxes		15-499	\$	70,688.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	615,126.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6(b), 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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$		
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY PURPOSES		07-192	\$	
Total Revenues	13-299	\$		1,339,242.24

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS

2013

Within "CAPS"		
(a&b) Operations Including Contingent	XXXXXXXXXX	XXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 675,641.00
(g) Cash Deficit	34-209	\$ 30,499.00
Excluded from "CAPS"	46-885	\$ 0.00
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(c) Capital Improvements	34-305	\$ 152,389.09
(d) Municipal Debt Service	44-999	\$ 21,000.00
(e) Deferred Charges - Municipal	45-999	\$ 138,176.00
(f) Judgements	46-999	\$ 168,900.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	\$ 0.00
(g) Cash Deficit	29-405	\$ 0.00
(k) For Local District School Purposes	46-885	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	29-410	\$ 0.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899	\$ 152,637.15
	07-195	\$ 0.00
Total Appropriations	34-499	\$ 1,339,242.24

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 2nd day of July, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of July, 2013


 Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	7,710.00	7,859.00	7,859.00	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Interest Income	54-113				Salaries & Wages	54-385-1				
Reserve Funds:					Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					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				
					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				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
					Interest on Bonds	54-930-2				
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2	7,710.00	7,859.00		
					Total Trust Fund Appropriations:	54-499	7,710.00	7,859.00	0.00	7,859.00

Summary of Program

Year Referendum Passed / Implemented	07/01/2008
Rate Assessed:	\$ 0.0000
Total Tax Collected to date	\$ 41,413.15
Total Expended to date:	\$ 0.00
Total Acreage Preserved to date	0.000
Recreation land preserved in 2012:	0.000
Farmland preserved in 2012:	0.000

2838
10/11

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, 2012

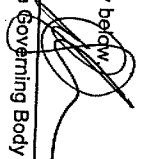
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

- 1.
 - 2.
 - 3.
 - 4.
- None*

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

Date _____

and certify below


Clerk of the Governing Body