

2009 MUNICIPAL DATA SHEET

CAP

(Must accompany 2009 budget)

MUNICIPALITY: Village of Loch Arbour

COUNTY: Monmouth

<u>Betty McBain</u> <div style="text-align: center;">Mayor's Name</div>	<u>12/31/10</u> <div style="text-align: center;">Term Expires</div>
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Governing Body Members	
Name	Term Expires
<u>John Skrletts</u>	<u>12/31/09</u>
<u>Jeffery Gill</u>	<u>12/31/10</u>
<u>Ed Lee</u>	<u>12/31/11</u>
<u>Paul Williams</u>	<u>12/31/11</u>

Municipal Officials	
<u>Lorraine P. Carafa</u> <div style="text-align: center;">Municipal Clerk</div>	<u>05/01/90</u> <div style="text-align: center;">Date of Orig. Appt.</div>
<u>Lorraine P. Carafa</u> <div style="text-align: center;">Tax Collector</div>	<u>676</u> <div style="text-align: center;">Cert No.</div>
<u>Lorraine P. Carafa</u> <div style="text-align: center;">Chief Financial Officer</div>	<u>T1352</u> <div style="text-align: center;">Cert No.</div>
<u>Robert A. Hulsart</u> <div style="text-align: center;">Registered Municipal Accountant</div>	<u>N0643</u> <div style="text-align: center;">Cert No.</div>
<u>Stephen Foley, Jr.</u> <div style="text-align: center;">Municipal Attorney</div>	<u>158</u> <div style="text-align: center;">Lic No.</div>

Official Mailing Address of Municipality

Village of Loch Arbour
550 Main Street
Loch Arbour, NJ 07711

Fax #: 732-531-8778

Please attach this to your 2009 Budget and Mail to:

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

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

**2009
MUNICIPAL BUDGET**

Municipal Budget of the Village of Loch Arbour, County of Monmouth for the Fiscal Year 2009.

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

1st day of April, 2009

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 1st day of April, 2009

Clerk
550 Main Street

Address
Loch Arbour, NJ 07711

Address
732-531-4740

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 1st day of April, 2009

Registered Municipal Accountant
Wall, NJ 07719

Address

2807 Hurley Pond Road

Address
732-681-4990

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the

Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 1st day of April

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.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2009 By: _____

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:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2009 By: _____

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

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

Village of Loch Arbour, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Village of Loch Arbour, County of Monmouth for the Fiscal Year 2009.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

In the issue of April 16th, 2009.

The Governing Body of the Village of Loch Arbour, does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(Insert last name)

Ayes

}

Nays

}

Abstained

}

Absent

}

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Trustees of the Village of Loch Arbour, County of Monmouth, on April 1st, 2009.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 6th, 2009 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

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

	YEAR 2009
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:4-45.2)}	610,648.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	306,981.38
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	306,981.38
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.0%</u> Percent of Tax Collections	54,000.00
4. Total General Appropriations (Item 9, Sheet 29)	971,629.38
Building Aid Allowance 2009 - \$ <u>0.00</u>	
for Schools-State Aid 2008 - \$ 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)	432,864.38
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	538,765.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	1,016,321.53	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	0.00	0.00	0.00	0.00	0.00
Total Appropriations	1,016,321.53	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	953,962.24	0.00	0.00	0.00	0.00
Reserved	62,347.29	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	12.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	1,016,321.53	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

Tax Amounts and Rates

	<u>2009 Estimated</u>		<u>2008 Actual</u>	
Municipal Purposes	\$ 538,765.00	\$ 0.260	\$ 489,762.00	\$ 0.240

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 2008 Budget for Total General Appropriations, the following 2008 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 2008 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 2009).

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:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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 2008	\$ 1,016,322.00
Less:	
Deferred Charges	\$ 5,000.00
Interlocal Service Agreements	104,760.00
Other Operations	56,099.00
Public-Private Offset	208.00
Capital Improvements	171,000.00
Debt Service	46,850.00
Reserve for Uncollected Taxes	<u>50,966.00</u>
	434,883.00
Amount on which 2.5% CAP is applied	\$ 581,439.00
2.5% CAP	14,535.98
An Additional 1% by Ordinance	5,814.39
2007 Bank	5,078.26
2008 Bank	5,586.40
2009 PERS Appropriated	<u>9,953.00</u>
Total General Appropriations for Municipal Purposes within CAP	<u>\$ 622,407.03</u>

TAX LEVY CALCULATION

Prior Year Amount to be raised by Taxation	\$ 489,762.00
Less:	
Prior Year Capital Improvement Fund	<u>21,000.00</u>
Net Prior Year Tax Levy	468,762.00
4% CAP Increase	<u>18,750.48</u>
Adjusted Tax Levy prior to Exclusions	487,512.48
Exclusions:	
Deferred Charges to Future Taxation Unfunded	-
Changes in Debt Service	50,532.00
Offsets to State Formula Aid Loss	-
Allowable Pension Increases	2,198.00
Capital Improvement Fund	<u>21,000.00</u>
	73,730.00
Less: Cancelled or Unexpended Exclusions	<u>12.00</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 561,230.48</u>

NOTE:

Sheet 3b_i

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

4% TAX LEVY CAP

This provides that a municipal budget may not contain an amount to be raised by taxation that is more than 4% over the prior year tax levy after adjustments have been made.

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 4% 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

NOTE:

Sheet 3b_ii

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration/Finance	150.00	44,908.50			X
Totals	150.00 days	\$ 44,908.50			
		Total Funds Reserved as of end of 2008 :	\$	42,601.10	
		Total Funds Appropriated in 2009 :	\$	100.00	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	182,578.19	171,372.00	171,372.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	182,578.19	171,372.00	171,372.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	2,800.00	2,800.00	3,150.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	14,000.00	14,000.00	15,184.60
Other	08-109			
Interest and Costs on Taxes	08-112	1,200.00	1,200.00	1,591.90
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,000.00	15,680.00	18,422.73
Anticipated Utility Operating Surplus	08-114			
Village Beach Club	08-106	125,000.00	125,000.00	184,299.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	157,000.00	158,680.00	222,648.23

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	6,769.00		10,066.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	41,080.00	38,350.00	38,350.00
Supplemental Energy Receipts Tax	09-203		1,040.00	1,040.00
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	47,849.00	39,390.00	49,456.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	130.00	150.00	130.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130.00	150.00	130.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deal Lake Commission	08-161	6,760.00	6,760.00	6,760.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	6,760.00	6,760.00	6,760.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx 08-003	xxxxxxxxxx.xx 0.00	xxxxxxxxxx.xx 0.00	xxxxxxxxxx.xx 0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		150,000.00	150,000.00
Recycling Tonnage Grant	10-701	401.38	207.53	207.53
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Community Development Block Grant	10-708	27,106.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx 10-001	xxxxxxxxxx.xx 27,507.38	xxxxxxxxxx.xx 150,207.53	xxxxxxxxxx.xx 150,207.53

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx 08-101	xxxxxxxx.xx 182,578.19	xxxxxxxx.xx 171,372.00	xxxxxxxx.xx 171,372.00
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	157,000.00	158,680.00	222,648.23
Total Section B: State Aid Without Offsetting Appropriations	09-001	47,849.00	39,390.00	49,456.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130.00	150.00	130.00
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	6,760.00	6,760.00	6,760.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	27,507.38	150,207.53	150,207.53
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0.00	0.00	0.00
Total Miscellaneous Revenues	13-099	239,246.38	355,187.53	429,201.76
4. Receipts from Delinquent Taxes	15-499	11,039.81		0.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	432,864.38	526,559.53	600,573.76
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	538,765.00	489,762.00	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	538,765.00	489,762.00	525,955.81
7. Total General Revenues	13-299	971,629.38	1,016,321.53	1,126,529.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages	20-120-1	88,000.00	93,382.00		93,382.00	81,016.66	12,365.34
Other Expenses	20-120-2	9,500.00	9,400.00		9,400.00	8,468.90	931.10
Other Expenses - Legal Advertising	20-120-2	2,250.00	2,250.00		2,250.00	2,019.70	230.30
Financial Administration							
Salaries and Wages	20-130-1	14,236.00	12,500.00		12,250.00	11,516.84	733.16
Other Expenses	20-130-2	5,500.00	5,200.00		5,450.00	5,240.13	209.87
Audit Services	20-135-2	12,500.00	12,500.00		12,000.00	12,000.00	0.00
Assessment of Taxes							
Salaries and Wages	20-150-1	3,500.00	3,302.00		3,302.00	3,270.24	31.76
Other Expenses	20-150-2	2,600.00	2,300.00		2,600.00	2,116.00	484.00
Revaluation	20-150-2						
Collection of Taxes							
Salaries and Wages	20-145-1	9,350.00	8,925.00		8,925.00	8,778.96	146.04
Other Expenses	20-145-2	2,200.00	1,750.00		2,050.00	1,854.67	195.33
Legal Services and Costs							
Other Expenses	20-155-2	29,000.00	22,000.00		22,000.00	16,065.50	5,934.50
Engineering Services and Costs							
Other Expenses	20-165-2	5,000.00	4,000.00		4,500.00	4,247.50	252.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW							
Planning Board							
Salaries and Wages	21-180-1	1,050.00	1,050.00		1,050.00	1,050.00	0.00
Other Expenses	21-180-2	500.00	1,000.00		1,000.00	339.40	660.60
INSURANCE							
Unemployment	23-225-2	500.00	500.00		500.00	143.33	356.67
General Liability	23-210-2	6,420.00	6,275.00		6,275.00	6,275.00	0.00
Workers Compensation	23-215-2	7,200.00	6,775.00		6,775.00	6,775.00	0.00
Employee Group Health	23-220-2	10,070.00	10,070.00		10,070.00	10,070.00	0.00
PUBLIC SAFETY							
Police							
Contractual	25-240-2	156,000.00	156,000.00		156,000.00	156,000.00	0.00
Office of Emergency Management							
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	232.05	767.95
First Aid Organization - Contribution	25-260-2	1,000.00	1,000.00		400.00	0.00	400.00
Fire							
Contractual	25-265-2	28,000.00	20,000.00		20,000.00	10,382.60	9,617.40
Hydrants	25-265-2	6,550.00	6,240.00		6,240.00	5,102.02	1,137.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Street and Roads Maintenance							
Other Expenses	26-290-2	10,250.00	10,000.00		10,000.00	10,000.00	0.00
Other Public Works (Meters)							
Salaries and Wages	26-300-1	2,120.00	1,720.00		2,000.00	2,000.00	0.00
Other Expenses	26-300-2	750.00	750.00		470.00	250.15	219.85
Buildings and Grounds Maintenance							
Other Expenses	26-310-2	19,050.00	18,000.00		18,000.00	16,397.96	1,602.04
HEALTH AND HUMAN SERVICES							
Registrar							
Salaries and Wages	27-330-1	100.00	100.00		100.00	0.00	100.00
Health Priorities Act Services							
Contractual P.L. 1985, Ch. 329	27-330-2	2,260.00	2,050.00		2,050.00	1,964.00	86.00
Animal Control Services							
Other Expenses	27-340-2	600.00	600.00		600.00	600.00	0.00
Public Assistance							
Salaries and Wages	27-345-1	250.00	250.00		250.00	250.00	0.00
Other Expenses	27-345-2	250.00	250.00		250.00	0.00	250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION							
Beach and Boardwalk							
Salaries and Wages	28-380-1	90,000.00	90,000.00		87,500.00	79,972.93	7,527.07
Other Expenses	28-380-2	31,200.00	29,500.00		29,500.00	25,723.93	3,776.07
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	1,811.25	388.75
Other Expenses	21-185-2	500.00	500.00		500.00	118.54	381.46
Sewer System							
Salaries and Wages	31-455-1	1,700.00	1,600.00		1,600.00	1,545.00	55.00
Other Expenses	31-455-2	7,000.00	8,000.00		8,000.00	1,117.65	6,882.35
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		2,600.00	2,600.00	0.00
UTILITY							
Street Lighting	31-435-2	8,250.00	7,800.00		7,800.00	6,873.11	926.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Appropriations Offset by Dedicated	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Revenues (N.J.A.C. 5:23-4.17)							
Code Enforcement - Other Expenses	21-195-2	120.00	150.00		150.00	0.00	150.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Total Operations {Item 8(A)} within "CAPS"	34-199	582,576.00	564,939.00	0.00	564,939.00	508,139.02	56,799.98
B. Contingent	35-470			xxxxxxxx.xx			
Total Operations Including Contingent within "CAPS"	34-201	582,576.00	564,939.00	0.00	564,939.00	508,139.02	56,799.98
Detail:							
Salaries & Wages	34-201-1	212,706.00	215,229.00	0.00	212,759.00	191,411.88	21,347.12
Other Expenses (Including Contingent)	34-201-2	369,870.00	349,710.00	0.00	352,180.00	316,727.14	35,452.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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
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				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	9,953.00					
Social Security System (O.A.S.I.)	36-472	18,119.00	16,500.00		16,500.00	15,878.89	621.11
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	28,072.00	16,500.00	0.00	16,500.00	15,878.89	621.11
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	610,648.00	581,439.00	0.00	581,439.00	524,017.91	57,421.09

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2						
Contribution to Public Employees Retirement System	36-471		7,755.20		7,755.20	7,755.20	0.00
Sewer Fees - Ocean Township Sewer Authority	31-455-2	48,344.00	48,344.00		44,344.00	39,417.80	4,926.20

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	48,344.00	56,099.20	0.00	52,099.20	47,173.00	4,926.20

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Allenhurst - Refuse/Recycling	42-305-2	92,000.00	89,000.00		89,000.00	89,000.00	0.00
Township of Ocean - Municipal Court	43-490-2	9,000.00	9,000.00		9,000.00	9,000.00	0.00
Deal Lake Commission - Administrative Services	34-303-2	6,760.00	6,760.00		6,760.00	6,760.00	0.00
Total Interlocal Municipal Service Agreements	42-999	107,760.00	104,760.00	0.00	104,760.00	104,760.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Community Development Block Grant	41-700-2	27,106.00					
Recycling Tonnage Grant							
Other Expenses	41-701-2	401.38	207.53		207.53	207.53	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	27,507.38	207.53	0.00	207.53	207.53	0.00
Total Operations - Excluded from "CAPS"	34-305	183,611.38	161,066.73	0.00	157,066.73	152,140.53	4,926.20
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	183,611.38	161,066.73	0.00	157,066.73	152,140.53	4,926.20

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	21,000.00	21,000.00	xxxxxxxxxx	25,000.00	25,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865		150,000.00		150,000.00	150,000.00	0.00
Total Capital Improvements - Excluded from "CAPS"	44-999	21,000.00	171,000.00	0.00	175,000.00	175,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	76,000.00	33,000.00		33,000.00	33,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	21,370.00	13,850.00		13,850.00	13,838.00	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/12/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/12/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	97,370.00	46,850.00	0.00	46,850.00	46,838.00	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	5,000.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	5,000.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	306,981.38	383,916.73	0.00	383,916.73	378,978.53	4,926.20

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	306,981.38	383,916.73	0.00	383,916.73	378,978.53	4,926.20
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	917,629.38	965,355.73	0.00	965,355.73	902,996.44	62,347.29
(M) Reserve for Uncollected Taxes	50-899	54,000.00	50,965.80	xxxxxxxx.xx	50,965.80	50,965.80	xxxxxxxx.xx
9. Total General Appropriations	34-499	971,629.38	1,016,321.53	0.00	1,016,321.53	953,962.24	62,347.29

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	610,648.00	581,439.00	0.00	581,439.00	524,017.91	57,421.09
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	48,344.00	56,099.20	0.00	52,099.20	47,173.00	4,926.20
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	107,760.00	104,760.00	0.00	104,760.00	104,760.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	27,507.38	207.53	0.00	207.53	207.53	0.00
Total Operations - Excluded from "CAPS"	34-305	183,611.38	161,066.73	0.00	157,066.73	152,140.53	4,926.20
(C) Capital Improvements	44-999	21,000.00	171,000.00	0.00	175,000.00	175,000.00	0.00
(D) Municipal Debt Service	45-999	97,370.00	46,850.00	0.00	46,850.00	46,838.00	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	5,000.00	5,000.00	xxxxxxxx.xx	5,000.00	5,000.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	54,000.00	50,965.80	xxxxxxxx.xx	50,965.80	50,965.80	xxxxxxxx.xx
Total General Appropriations	34-499	971,629.38	1,016,321.53	0.00	1,016,321.53	953,962.24	62,347.29

DEDICATED ASSESSMENT BUDGET UTILITY IS N/A UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit (Utility Is N/A Utility Budget)	53-885			
Total Utility Is N/A Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Is N/A Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 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) are hereby anticipated as revenues and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	427,340.85
Due from State of N.J. (c. 20, P.L. 1961)	1111000	591.00
Federal and State Grants Receivable	1110200	39,010.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	11,039.81
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	40,179.84
Deferred Charges Required to be in 2009 Budget	1110700	5,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	15,000.00
Total Assets	1110900	538,161.50
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	174,526.83
Reserves for Receivables	2110200	51,219.65
Surplus	2110300	312,415.02
Total Liabilities, Reserves and Surplus		538,161.50

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

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

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	346,988.76	339,876.51
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2008 99.0 %, 2007 100.0 %)	2310200	1,260,441.05	1,237,937.11
Delinquent Taxes	2310300	0.00	
Other Revenues and Additions to Income	2310400	490,319.26	331,607.39
Total Funds	2310500	2,097,749.07	1,909,421.01
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	965,355.73	799,941.09
School Taxes (Including Local and Regional)	2310700	299,999.99	299,999.99
County Taxes (Including Added Tax Amounts)	2310800	480,329.42	487,491.17
Special District Taxes	2310900	5,121.63	
Other Expenditures and Deductions from Income	2311000	34,527.28	
Total Expenditures and Tax Requirements	2311100	1,785,334.05	1,587,432.25
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	25,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	1,785,334.05	1,562,432.25
Surplus Balance - December 31st	2311400	312,415.02	346,988.76

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	312,415.02
Current Surplus Anticipated in 2009 Budget	2311600	182,578.19
Surplus Balance Remaining	2311700	129,836.83

2009

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

___ years. (Exceeding minimum time period)

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

SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

RESOLUTION

Be it Resolved by the Village Trustees of the Village
of Loch Arbour, County of Monmouth that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 538,765.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes	{	Nays	{	Abstained	{
		}		}		}
					Absent	{

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated		08-100	\$	182,578.19
Miscellaneous Revenues Anticipated		13-099	\$	239,246.38
Receipts from Delinquent Taxes		15-499	\$	11,039.81
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				
		07-190	\$	538,765.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$		0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$		0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
Total Revenues		13-299	\$	971,629.38

SUMMARY OF APPROPRIATIONS

2009

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 582,576.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 28,072.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 183,611.38
(c) Capital Improvements	44-999	\$ 21,000.00
(d) Municipal Debt Service	45-999	\$ 97,370.00
(e) Deferred Charges - Municipal	46-999	\$ 5,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 54,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 971,629.38

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 6th day of May, 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of May, 2009 _____, Clerk.

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008				
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved			
Amount To Be By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx			
					Salaries & Wages	54-385-1							
Interest Income	54-113				Other Expenses	54-385-2							
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx			
Reserve Funds:					Salaries & Wages	54-375-1							
					Other Expenses	54-375-2							
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx			
					Salaries & Wages	54-176-1							
					Other Expenses	54-176-2							
					Acquisition of Lands for Recreation and Conservation	54-915-2							
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2							
<p align="center">Summary of Program</p> <p>Year Referendum Passed / Implemented MM/DD/YY</p> <hr/> <p>Rate Assessed: \$ 0.0000</p> <p>Total Tax Collected to date \$ 0.00</p> <p>Total Expended to date: \$ 0.00</p> <p>Total Acreage Preserved to date 0.000</p> <p>Recreation land preserved in 2008: (Acres) 0.000</p> <p>Farmland preserved in 2008: (Acres) 0.000</p>					Down Payments on Improvements	54-902-2							
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx			
					Payment of Bond Principal	54-920-2				xxxxxxx.xx			
					Payment of Bond Notes and Capital Notes	54-925-2				xxxxxxx.xx			
					Interest on Bonds	54-930-2				xxxxxxx.xx			
					Interest on Notes	54-935-2				xxxxxxx.xx			
					Reserve for Future Use	54-950-2							
					Total Trust Fund Appropriations	54-499				0.00	0.00	0.00	0.00

**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, 2008

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

and certify below.

Date

Clerk of the Governing Body