

2015 MUNICIPAL DATA SHEET

CAP

MUNICIPALITY: Village of Loch Arbour

(Must accompany 2014 budget)

COUNTY: Monmouth

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

Municipal Officials	
Daniel J. Mason	} Date of Orig. Appt. 01/17/13
Acting Municipal Clerk	
Theresa Vola	Cert No. 1528
Michael Mariniello	Tax Collector Cert No. NO2335
Robert A. Hulsart	Chief Financial Officer Cert No. 158
Guy Ryan	Registered Municipal Accountant Lic No.
Municipal Attorney	

Official Mailing Address of Municipality

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

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

Please attach this to your 2015 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: _____

2015 MUNICIPAL BUDGET

Municipal Budget of the Village of Loch Arbour , County of Monmouth for the Year 2015.

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

8th day of April, 2015

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 8th day of April, 2015

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 8th day of April, 2015

2807 Hurley Pond Road

Registered Municipal Accountant Address

Wall, NJ 07719 732-681-4990

Address 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 8th 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: _____, 2015

By: _____

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: _____, 2015

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 Year 2015.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

In the issue of _____ April 16th _____, 2015.

The Governing Body of the _____ Village _____ of _____ Loch Arbour _____, does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE

(Insert last name)

Ayes

}

Nays

}

Abstained

}

Absent

}

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Governing Body _____ of the _____ Village _____ of _____ Loch Arbour _____, County of _____ Monmouth _____, on _____ April 8th _____, 2015. _____ of the _____ Village _____ A Hearing on the Budget and Tax Resolution will be held at _____ the Municipal Building _____, on _____ May 6th _____, 2015 at _____

_____ 6:30 _____ o'clock _____ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

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

	YEAR 2015
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))	743,259.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))	706,347.94
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	706,347.94
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	96.6% Percent of Tax Collections
4. Total General Appropriations (Item 9, Sheet 29)	107,395.77
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	2015 - \$ 0.00
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2014 - \$ 0.00
for Schools-State Aid	1,557,002.71
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	969,876.71
(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)	587,126.00
	0.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	1,339,729.18	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	1,339,729.18	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	1,309,145.05	0.00	0.00	0.00	0.00
Reserved	30,584.13	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	1,339,729.18	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 2015		Actual 2014	
	Amount	Rate	Amount	Rate
Municipal Purposes	\$ 587,126.00	\$ -	\$ 615,126.00	\$ -

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Appropriation CAPS

P.L. 2004 C. 74 (S-1702/A-98) places limits in 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 2014 Budget for Total General Appropriations, the following 2014 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 1.0% and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2014 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 2015).

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

- (A) Expenditures of amounts derived from new or increased construction, housing, health & 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 of 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 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 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 expenses, approved by the Local Finance Board required for the implementation of an interlocal service 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:

1. **HOW THE LEVY AND APPROPRIATION "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.)

Sheet 3b

(See Management section of Budget Manual)

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 2014		\$ 1,339,729.00
Adjustment for Items moved out of CAP		(13,000.00)
Less:		
Other Operations	\$ 45,600.00	
Interlocal Service Agreements	115,737.00	
Deferred Charges	219,391.00	
Public-Private Offset	457.00	
Capital Improvements	21,000.00	
Debt Service	88,883.00	
Reserve for Uncollected Taxes	126,118.00	
		<u>617,186.00</u>
Amount on which 1.5% CAP is applied		709,543.00

1.5% CAP	10,643.15
2% CAP by Ordinance	14,190.86
2013 Bank	-
2014 Bank	8,853.02
New Ratables (\$10,400 X \$0.406 (Prior Year Rate))	42.00
Total General Appropriations for Municipal Purpose with CAP	<u>\$ 743,272.03</u>

TAX LEVY CALCULATION

Prior Year Amount to be raised by Taxation		\$ 615,126.00
Less: Prior Year Deferred Charges - Emergencies		50,491.00
Net Prior Year Tax Levy		564,635.00
2% CAP Increase		11,293.00
Adjusted Tax Levy Prior to Exclusions		575,928.00

Exclusions:		
Allowable Pension Obligations Increase	\$ 2,938.00	
Allowable LOSAP Increase	4,410.00	
Allowable Capital Improvements Increase	4,000.00	
		<u>11,348.00</u>

Add Total Exclusions	11,348.00
Less: Cancelled or Unexpended Exclusions	-
Adjusted Tax Levy after Exclusion	587,276.00
New Ratables (\$10,400 X \$0.406 (Prior Year Rate))	42.00
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 587,318.00</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE LEVY AND APPROPRIATION "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.)

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 the 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 Deduction 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 Increase
 - 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 Deduct 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	\$ 10,000.00
Less: Employee Contributions	<u>1,000.00</u>
Net Employee Group Insurance	<u>\$ 9,000.00</u>
Appropriation Charged to:	
Current Fund Budget	\$ 9,000.00
	<u> -</u>
	<u><u>\$ 9,000.00</u></u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "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.)

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

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)	
			Approved Labor Agreement	Local Ordinance Individual Employment Agreements
NO EMPLOYEES ARE ELIGIBLE AT THIS TIME	0.00	0.00		
Totals	0.00 days	\$ 0.00		
		Total Funds Reserved as of end of 2014 :	\$	0.00
		Total Funds Appropriated in 2015 :	\$	100.00

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	215,896.00	239,000.00	239,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	215,896.00	239,000.00	239,000.00
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	30,000.00	34,361.09
Other	08-109			
Interest and Costs on Taxes	08-112	7,400.00	7,000.00	16,416.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Village Beach Club	08-106	210,000.00	190,000.00	276,501.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section A: Local Revenues (Continued):

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Total Section A: Local Revenue	08-001	250,200.00	229,800.00	330,428.89

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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	405.00	405.00	405.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	36,941.00	36,941.00	36,940.94
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Homeland Security	09-205			
Total Section B: State Aid Without Offsetting Appropriations	09-001	37,346.00	37,346.00	37,345.94

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
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	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.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	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	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

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:	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tommange Grant	10-701	392.30	457.18	457.18
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			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
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	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	392.30	457.18	457.18

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Utility Operating Surplus of Prior Year	08-116	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Fire Safety Act	08-106			
F.E.M.A. Receivable	08-107		3,720.15	3,720.15
F.E.M.A. Reserve	08-108	418,383.64	161,679.85	161,679.85

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
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 Consent of Director of Local Government Services - Other Special Items	08-004	xxxxxxxxxx.xx 418,383.64	xxxxxxxxxx.xx 165,400.00	xxxxxxxxxx.xx 165,400.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-101	215,896.00	239,000.00	239,000.00
		0.00	0.00	0.00
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	250,200.00	229,800.00	330,428.89
Total Section B: State Aid Without Offsetting Appropriations	09-001	37,346.00	37,346.00	37,345.94
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
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	0.00	0.00
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	392.30	457.18	457.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	418,383.64	165,400.00	165,400.00
Total Miscellaneous Revenues	13-099	706,321.94	433,003.18	533,632.01
4. Receipts from Delinquent Taxes	15-499	47,658.77	52,600.00	51,454.42
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	969,876.71	724,603.18	824,086.43
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	587,126.00	615,126.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Tax for Library Purposes	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	587,126.00	615,126.00	514,255.36
7. Total General Revenues	13-299	1,557,002.71	1,339,729.18	1,338,341.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages	20-120-1	25,000.00	29,200.00		23,200.00	23,200.00	0.00
Other Expenses	20-120-2	75,000.00	54,500.00		61,500.00	61,156.03	343.97
Other Expenses - Legal Advertising	20-120-2	3,000.00	7,450.00		3,450.00	2,292.30	1,157.70
Financial Administration							
Salaries and Wages	20-130-1	16,000.00	15,200.00		17,200.00	15,204.89	1,995.11
Other Expenses	20-130-2	50,000.00	60,000.00		54,000.00	49,740.59	4,259.41
Audit Services	20-135-2	13,500.00	13,000.00		13,000.00	12,800.00	200.00
Assessment of Taxes							
Salaries and Wages	20-150-1	3,507.00	3,700.00		3,700.00	3,507.00	193.00
Other Expenses	20-150-2	3,200.00	2,600.00		3,600.00	3,168.32	431.68
County of Monmouth - Revaluation	20-150-2	3,500.00	3,200.00		3,200.00	0.00	3,200.00
Collection of Taxes							
Salaries and Wages	20-145-1	4,500.00	4,000.00		4,500.00	4,236.50	263.50
Other Expenses	20-145-2	30,000.00	27,000.00		30,000.00	29,959.29	40.71
Legal Services and Costs							
Other Expenses	20-165-2	93,400.00	70,000.00		82,300.00	82,262.16	37.84
Engineering Services and Costs							
Other Expenses	20-165-2	15,000.00	11,000.00		19,000.00	17,672.50	1,327.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
MUNICIPAL LAND USE LAW								
Planning Board								
Salaries and Wages	20-1801	2,000.00	2,000.00		0.00	0.00		
Other Expenses	20-180-2	7,500.00	10,000.00		7,500.00	6,528.40	971.60	
INSURANCE								
Unemployment	23-225	200.00	500.00		500.00	0.00	500.00	
General Liability	23-210	9,000.00	10,000.00		10,000.00	8,045.36	1,954.64	
Workers Compensation	23-215	6,000.00	8,500.00		8,500.00	6,229.48	2,270.52	
PUBLIC SAFETY								
Police								
Contractual	25-240-2	147,924.00	142,235.00		142,335.00	142,235.60	99.40	
Office of Emergency Management								
Other Expenses	25-252-2	500.00	500.00		500.00	0.00	500.00	
First Aid Organization - Contribution	25-260-2		0.00		0.00	0.00		
Fire								
Contractual	25-265-2	9,000.00	22,000.00		19,500.00	19,098.21	401.79	
Hydrants	25-265-2	6,000.00	7,500.00		7,500.00	5,755.20	1,744.80	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance							
Other Expenses	26-290-2	10,000.00	8,000.00		8,000.00	7,907.50	92.50
Other Public Works (Meters)							
Salaries and Wages	26-300-1	2,200.00	2,500.00		2,500.00	2,156.50	343.50
Other Expenses	26-300-2	500.00	500.00		500.00	354.00	146.00
Buildings and Grounds Maintenance							
Other Expenses	26-310-2	15,000.00	15,000.00		15,000.00	14,749.99	250.01
HEALTH AND HUMAN SERVICES							
Registrar							
Salaries and Wages	27-330-1	100.00	100.00		100.00	100.00	0.00
Health Priorities Act Services							
Contractual P.L. 1985, Ch. 329	27-330-2	2,700.00	3,200.00		3,200.00	2,834.00	366.00
Animal Control Services							
Other Expenses	27-340-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Public Assistance							
Salaries and Wages	27-345-1						
Other Expenses	27-345-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PARKS AND RECREATION							
Beach and Boardwalk							
Salaries and Wages	28-380-1	110,000.00	110,000.00		93,500.00	93,298.72	201.28
Other Expenses	28-380-2	30,000.00	25,000.00		25,000.00	24,720.45	279.55
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	2,500.00	2,500.00		3,500.00	2,536.00	964.00
Other Expenses	21-185-2	500.00	500.00		500.00	152.82	347.18
Sewer System							
Salaries and Wages	31-455-1	2,000.00	1,700.00		2,700.00	1,790.00	910.00
Other Expenses	31-455-2	3,500.00	1,800.00		3,900.00	3,082.61	817.39
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 Lightning	31-435-2	6,000.00	6,000.00		6,000.00	5,508.12	491.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxx xxxxxxxxxx.xx xxxxxxxxxx.xx	xxxxxxxxxx.xx xxxxxxxxxx.xx	xxxxxxxxxx.xx xxxxxxxxxx.xx	xxxxxxxxxx.xx xxxxxxxxxx.xx	xxxxxxxxxx.xx xxxxxxxxxx.xx	xxxxxxxxxx.xx xxxxxxxxxx.xx
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
State Uniform Constuction Code							
Code Enforcement Official							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						
Code Enforcement - Other Expenses	21-195-2	200.00	200.00		200.00	0.00	200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Operations (Item 8(A)) within "CAPS"	34-199	713,981.00	686,135.00	0.00	684,635.00	657,232.54	27,402.46
B. Contingent	35-470			0.00			
Total Operations Including Contingent within "CAPS"	34-201	713,981.00	686,135.00	0.00	684,635.00	657,232.54	27,402.46
Detail:							
Salaries & Wages	34-201-1	168,007.00	171,100.00	0.00	151,100.00	146,229.61	4,870.39
Other Expenses (Including Contingent)	34-201-2	545,974.00	515,035.00	0.00	533,535.00	511,002.93	22,532.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	
				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	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	12,901.00	12,588.00		12,588.00	12,588.00	0.00
Social Security System (O.A.S.I.)	36-472	16,377.00	13,500.00		13,500.00	11,771.96	1,728.04
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						
Pension Penalty - P.E.R.S.	36-473		10,319.46		10,319.46	10,319.46	0.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	29,278.00	36,407.46	0.00	36,407.46	34,679.42	1,728.04
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	743,259.00	722,542.46	0.00	721,042.46	691,911.96	29,130.50

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Sewer Fees - Ocean Township Sewer Authority	31-455-2	50,000.00	45,600.00		47,100.00	47,056.37	43.63	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	50,000.00	45,600.00	0.00	47,100.00	47,056.37	43.63

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code							
Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	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

CURRENT FUND APPROPRIATIONS

	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Recycling Tonnage Grant							
Other Expenses	41-701-2	392.30	457.18		457.18	457.18	0.00
Alcohol Education and Rehabilitation							
Salaries and Wages	41-705-2						
F.E.M.A.							
Other Expenses	41-710-2						
F.E.M.A. Debris Removal/Cleanup							
Other Expenses	41-715-2						

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	392.30	457.18	0.00	457.18	457.18	0.00
Total Operations - Excluded from "CAPS"	34-305	170,678.30	161,794.18	0.00	163,294.18	161,840.55	1,453.63
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	170,678.30	161,794.18	0.00	163,294.18	161,840.55	1,453.63

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated					Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements	44-902							
Capital Improvement Fund	44-901	25,000.00	21,000.00	XXXXXXXXXX	21,000.00	21,000.00	0.00	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	25,000.00	21,000.00	0.00	21,000.00	21,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXX
Interest on Bonds	45-930	38,375.00	36,484.93		36,484.93	36,484.93	XXXXXXXXXXXX
Interest on Notes	45-935	4,750.00	15,782.00		15,782.00	15,782.00	XXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
Interest on Emergency Notes	45-945	4,962.00	6,616.00		6,616.00	6,616.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Borough of Allenhurst Fire Truck Lease	45-960	10,699.00					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	88,786.00	88,882.93	0.00	88,882.93	88,882.93	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2014			
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	xxxxxxxxxxxx
Emergency Authorizations	46-870	0.00	50,491.49	xxxxxxxxxxxx	50,491.49	50,491.49	xxxxxxxxxxxx	xxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	421,883.64	168,900.00	xxxxxxxxxxxx	168,900.00	168,900.00	xxxxxxxxxxxx	xxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx	xxxxxxxxxxxx
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				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	421,883.64	219,391.49	xxxxxxxxxxxx	219,391.49	219,391.49	xxxxxxxxxxxx	xxxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480			xxxxxxxxxxxx			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	xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx	xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	706,347.94	491,068.60	0.00	492,568.60	491,114.97	1,453.63	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
							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			xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20	29-407						xxxxxxxxxx.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	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	706,347.94	491,068.60	0.00	492,568.60	491,114.97	1,453.63
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	1,449,606.94	1,213,611.06	0.00	1,213,611.06	1,183,026.93	30,584.13
(M) Reserve for Uncollected Taxes	50-899	107,395.77	126,118.12	xxxxxxxxxx.xx	126,118.12	126,118.12	xxxxxxxxxx.xx
9. Total General Appropriations	34-499	1,557,002.71	1,339,729.18	0.00	1,339,729.18	1,309,145.05	30,584.13

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	743,259.00	722,542.46	0.00	721,042.46	691,911.96	29,130.50
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	50,000.00	45,600.00	0.00	47,100.00	47,056.37	43.63
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	120,286.00	115,737.00	0.00	115,737.00	114,327.00	1,410.00
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	392.30	457.18	0.00	457.18	457.18	0.00
Total Operations - Excluded from "CAPS"	34-305	170,678.30	161,794.18	0.00	163,294.18	161,840.55	1,453.63
(C) Capital Improvements	44-999	25,000.00	21,000.00	0.00	21,000.00	21,000.00	0.00
(D) Municipal Debt Service	45-999	88,786.00	88,882.93	0.00	88,882.93	88,882.93	xxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	421,883.64	219,391.49	xxxxxxxx.xx	219,391.49	219,391.49	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	107,395.77	126,118.12	xxxxxxxx.xx	126,118.12	126,118.12	xxxxxxxx.xx
Total General Appropriations	34-499	1,557,002.71	1,339,729.18	0.00	1,339,729.18	1,309,145.05	30,584.13

SHEETS 31-37 N/A

DEDICATED ASSESSMENT BUDGET WATER-SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (Water-Sewer Utility Budget)	53-885			
Total Water-Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water-Sewer 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 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; 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; Recreation, Farmland and Historic Preservation Trust; Planning Board and Zoning Board of Adjustment are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement. "

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

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	1,082,594.59	
Due from State of N.J. (c. 20, P.L. 1971)	1111000	1,341.00	
Federal and State Grants Receivable	1110200	1,510.00	
Receivables with Offsetting Reserves:			
Taxes Receivable	xxxxxxx	XXXXXXXXXX.XX	
Tax Title Liens Receivable	1110300	45,179.23	
Property Acquired by Tax Title Lien	1110400	33,569.57	
Liquidation	1110500	0.00	
Other Receivables	1110600	0.00	
Deferred Charges Required to be in 2014 Budget	1110700	170,900.00	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	330,800.00	
Total Assets	1110900	1,665,894.39	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,225,116.66	
Reserves for Receivables	2110200	78,748.80	
Surplus	2110300	362,028.93	
Total Liabilities, Reserves and Surplus		1,665,894.39	

School Tax Levy Unpaid	2220100	98,242.89
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above	2220300	98,242.89

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	337,779.25
CURRENT REVENUE ON A CASH BASIS		344,871.23
Current Taxes		
*(Percentage collected: 2014 95.4 %, 2013 97.0 %)	2310200	2,911,972.63
Delinquent Taxes	2310300	51,454.42
Other Revenues and Additions to Income	2310400	798,269.08
Total Funds	2310500	4,099,475.38
EXPENDITURES AND TAX REQUIREMENTS:		4,228,072.86
Municipal Appropriations	2310600	1,213,611.06
School Taxes (Including Local and Regional)	2310700	2,056,482.00
County Taxes (Including Added Tax Amounts)	2310800	459,643.39
Special District Taxes	2310900	7,710.00
Other Expenditures and Deductions from Income	2311000	0.00
Total Expenditures and Tax Requirements	2311100	3,737,446.45
Less: Expenditures to be Raised by Future Taxes	2311200	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	3,737,446.45
Surplus Balance - December 31st	2311400	362,028.93

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	362,028.93
Current Surplus Anticipated in 2015 Budget	2311600	215,896.00
Surplus Balance Remaining	2311700	146,132.93

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

2015
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 2015 Village of Loch Arbour's Capital Budget has been carefully prepared to meet the known needs of the community.

**CAPITAL BUDGET (Current Year Action)
2015**

Local Unit: Village of Loch Arbour

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Beach Equipment	2015-1	125,000.00			15,000.00			110,000.00	0.00
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TOTALS - ALL PROJECTS	33-199	125,000.00	0.00	0.00	15,000.00	0.00	0.00	110,000.00	0.00

3 YEAR CAPITAL PROGRAM 2015 - 2017 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	5 FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020	
Various Beach Equipment	2015-1	125,000.00	2015	125,000.00						0.00
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TOTALS - ALL PROJECTS	33-299	125,000.00		125,000.00	0.00	0.00	0.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2015 - 2017
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Various Beach Equipment	125,000.00	...		15,000.00		110,000.00					
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TOTALS - ALL PROJECTS	125,000.00	0.00	0.00	15,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	

SECTION 2 - UPON ADOPTION FOR YEAR 2014

(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 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) \$ 587,126.00 (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,
- (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) \$ 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 <div style="font-size: 3em; margin-left: 10px;">}</div>	Nays <div style="font-size: 3em; margin-left: 10px;">}</div>	Abstained <div style="font-size: 3em; margin-left: 10px;">}</div>	Absent <div style="font-size: 3em; margin-left: 10px;">}</div>
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SUMMARY OF REVENUES

1. General Revenues							
Surplus Anticipated				08-100	\$	215,896.00	
Miscellaneous Revenues Anticipated				13-099	\$	706,321.94	
Receipts from Delinquent Taxes				15-499	\$	47,658.77	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	\$	587,126.00	
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	\$		
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY PURPOSES							
Total Revenues				13-299	\$	1,557,002.71	

SUMMARY OF APPROPRIATIONS

2015

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 713,981.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 29,278.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 170,678.30
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 88,786.00
(e) Deferred Charges - Municipal	46-999	\$ 421,883.64
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 107,395.77
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 1,557,002.71

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 3rd day of June, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of June, 2015, _____, Clerk.

Signature

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 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	7,710.00	7,710.00	7,710.00	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
					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				xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxx.xx
					Reserve for Future Use	54-950-2	7,710.00	7,710.00	7,710.00	0.00
					Total Trust Fund Appropriations:	54-499	7,710.00	7,710.00	7,710.00	0.00

Summary of Program

Year Referendum Passed / Implemented	07/01/2008
Rate Assessed:	\$ 0.0000 <small>(Dollars)</small>
Total Tax Collected to date	\$ 53,713.15
Total Expended to date:	\$ 0.00
Total Acreage Preserved to date	0.000 <small>(Acres)</small>
Recreation land preserved in 2014:	0.000 <small>(Acres)</small>
Farmland preserved in 2014:	0.000 <small>(Acres)</small>

**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, 2014

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