2012 MUNICIPAL DATA SHEET

(Must accompany 2012 Budget)

MUNICIPALITY: Village of Loch Arbour

COUNTY: Monmouth

Term Expires 12/31/14

12/31/12 12/31/13 12/31/13

		Municipal Attorney
	***	Stephen Foley, Jr.
	Lic No.	Registered Municipal Accountant
	158	Robert A. Hulsart
	Cert No.	Chief Financial Officer
	NO643	Lorraine P. Carafa
	Cert No.	Tax Collector
will serve through June 30, 2016, inclusive.	T1352	Lonalle r. Carala
three (3) member Board of Commissioners who	Cert No.	Municipal Cierk
New Governing Body effective March 13, 2012	676	Lorraine P. Carafa
	Date of Orig. Appt.	
John Zazzarino	05/01/90	
Robert Wiener		Municipal Officials
Leonard Smith		
Paul V. Fernicola		
Name	Term Expires	Mayor's Name
Governing Body Members	12/31/14	Alfred J. Cheswick

Please attach this to your Budget and Mail to:

Fax #: 732-531-8778

Official Mailing Address of Municipality

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

Trenton NJ 08625

Public Hearing Date: Municode: Division Use Only

Village Of Loch Arbour [Code 1324], Monmouth County - 2012 Budget

Sheet A

wurlicipal Budget of the VIIIage	
of Loch Arbour , County of Monmouth for the Fiscal Year 2012.	MUNICIPAL BUDGET

, 2012 By: Village Of Loch Arbour [Code 1324], Monmouth County - 2	Dated:	Sheet 1	by:	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services		rs Government Services	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	Dated:
CERTIFICATION OF APPROVED BUDGET It is hereby certified that the Approved Budget made part hereof compiles with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.	CERTIFICATION IS SET OF THE PART OF THE PA	Do Not Advertise This Certification Form en compared It is heret notition to of law, an ergoing only.	TED BUDGET by taxation for local purposes has be the and any changes required as a come and any changes required to the for	CERTIFICATION OF <u>ADOPTED</u> BUDGET Do Not A It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
	DO NOT USE THESE SPACES	DO NOT US		
manical Cilical		Phone Number	Pho	Address
Chief Financial Officer	Arran	Address	732-681-4900	Wall, New Jersey 07719
13th day of Flbruary 2012	Certified by me, this	oad	2807 Hurley Pond Road	John & Hulant
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.	equals the total of appropriations and the Local Budget Law, N.J.S. 40A:4-1 et seq	4 2012	day of Jewenty 2012	Certifiedby me, this 13th
it is nereby 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	it is nereby certified that the apprisa an exact copy of the original on file are correct, all statements contained	dditions yenues	erk of the Governing Body, that all a	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.
Phone Number			at annexed hereto and hereby made	It is hereby certified that the approved Budget annexed hereto and hereby made a next
732-531-4740	February, 2012	day of February	this 13th	Certified by me, this
Loch Arbour, New Jersey 07711		ns of N.J.S. 40A:4-6 and	e in ascordance with the provisio	and that public advertisement will be made N.J.A.C. 5:30-4.4(d).
550 Main Street			2012	13th day of Jehrmany 2012
Larrine Carafa	bart .	nd hereto and hereby made a pation of the Governing Body on	It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the	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

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

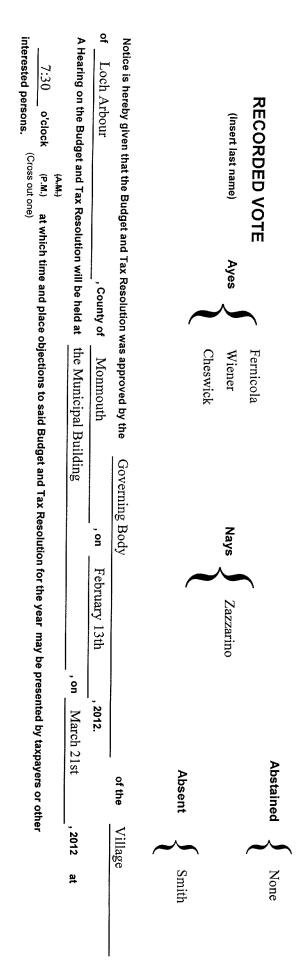
The changes or comments which follow must be considered in connection with further action on this budget

Village	
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Loch Arbour	
, County of	
Monmouth	

MUNICIPAL BUDGET NOTICE

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approve the following as the Budget for the year 2012:	does hereby approve the following as th	Loch Arbour , c	of	The Governing Body of the Village
			, 2012.	In the issue of March 1st
		Coaster	e published in the	Be It Further Resolved, that said Budget be published in the Coaster
	the Municipal Budget for the year;	appropriations shall constitute	nts of revenues and	Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year
for the Fiscal Year 2012.	, County of Monmouth	of Loch Arbour		Municipal Budget of the Village



EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XX.XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	648,934.00
2. Appropriations excluded from "CAPS"	XX.XXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	345,573.07
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	345,573.07
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.4% Percent of Tax Collections	149,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2012 - \$ 0.00 for Schools-State Aid 2011 - \$ 0.00	1.143.507.07
	515,774.14
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	627,732.93
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second	Third	<u>Fourth</u>
Budget Appropriations - Adopted Budget	1,243,053.73	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	29,500.00	0.00	0.00	0.00	0.00
Total Appropriations	1,272,553.73	0.00	0.00	0.00	0.00
Paid or Charged (Including Reserve for					
Uncollected Taxes)	1,202,759.47	0.00	0.00	0.00	0.00
Reserved	69,794.26	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	0.00	0.00	0.00	0.00	0.00
Palancos Canadia		· ·	W2	-	
Balances Cancelled	1,272,553.73	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

2012 Municipal Rate:

0.398

2011 Municipal Rate:

0.402

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Appropriation CAPS

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

or equal to 2.5%, the municipality may by ordinance increase the CAP to the basic "CAP", or the amount of appropriation increase allowed over the 2011 Total COLA percentage (3.5% for 2012). General Appropriations. When the COLA ((cost of living adjustment) is less than Statute. Take the resulting figure and multiply it by 2.5% and this gives you the P.E.R.S. and P.F.R.S. Pension Liability and certain other expenses exempted by Debt Service, Public Assistance State Aid Agreement, Interlocal Service Agreements the sale of Municipal Assets under certain circumstances, Type I School District Maintenance of a Free Public Library, Joint Library, or Public Library, Funds from Starting with the figure in the 2011 Budget for Total General Appropriations, the (if approved by the Local Finance Board), Reserve for Uncollected Taxes, Expenditures, Emergency Appropriations up to 3%, Debt Service, Cash Deficit following 2011 Budget figures are subtracted: State and Federal Programs, Capital The actual calculation is somehwat complex, but in general it works as follows.

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

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

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

Sheet 3b

Village Of Loch Arbour [Code 1324], Monmouth County - 2012 Budget

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 figures for purposes of citizen understanding.) (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the

(See Management secton of Budget Manual)

[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 Commmunity Affairs, but the calculation upon which this budget was prepared are as follows:	oved by the Division of ty Affairs, but the	
CAP CALCULATION		TAX LEVY CALCULATION
Total General Appropriations for 2011:	1,083,053.73	Prior Year Amount to be raised by Taxation
Add: Adjustment for P.E.R.S.		Less: Prior Year Deferred Charges - Emergencies Prior Year Deferred Charges to Future Taxation Unfunded
Less:		
Interlocal Service Agreements 106,900.00 Other Operations 47,952.00 Public-Private Offset 585.00		Net. Flor Fear Tax Levy 2% CAP Increase Adjusted Tax Levy prior to Exclusions Exclusions:
Capital Improvements 21,000.00 Debt Service 127,250.00 Reserve for Honollogical Towns		Allowable Debt Service In rease Current Year Deferred Charges: Emergencies 29,500.00
	451.631.00	Adjusted Tax I evv
Amount on which 3.5% CAP is applied	631,422.73	Additions:
3.5% CAP by Ordinance	22,099.83	New Ratables (337,300.00 x .0397 (Prior Year Rate)
2011 Bank	28,719.66	Maximum Allowable Amount to be Raised Taxation
Additions: New Ratables (\$337,300.00 \times .0397 (prior Year Rate)	1,339.00	
Total General Appropriations for Municipal Purposes within CAP	683,581.22	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> 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_i

(See Management section of Budget Manual)

Village Of Loch Arbour [Code 1324], Monmouth County - 2012 Budget

[Extra Sheet]

MUST PRINT Sheet3b2

Village Of Loch Arbour [Code 1324], Monmouth County - 2012 Budget

2012 EXPLANATORY STATEMENT

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Village Of Loch Arbour [Code 1324], Monmouth County - 2012 Budget	Sheet3b2	
	54,000.00	pay in full
	013 to	x Small refunding BAN issue too small for competituve bid; will raise funds in 2013 to
Comment / Explanation	\$ Amount	A Risk Current of Structural Imbalance of Structural Imbalance corresponds to the type of imbalance

EXPLANATORY STATEMENT - (Continued)

Budget Message Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

			\$ 100.00		Total Funds Appropriated in 2012
			\$ 57,401.10		Total Funds Reserved as of end of 2011
			\$ 65,686.50	150.00 days \$	
					Totals
\langle			65,686.50	150.00	Adminimistration/rinance
Agreements	ö	<u></u>	Absences	Absence	
Employment	Local	Labor	Compensated	Accumulated	Organization / Department Eligible for Benefit
Individual		Approved	Value of	Gross Days of	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated	pated	Realized in
	FCOA	2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	250,949.07	223,201.00	223.201.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	•	•	-
Total Surplus Anticipated	08-100	250,949.07	223,201.00	223,201.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	xx.xxxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXXX	XX.XXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	2,800.00	2,800.00	3,350.00
Other	08-104	0.00	0.00	
Fees and Permits	08-105	0.00	0.00	
Fines and Costs:	XXXXXXXX	xx.xxxxxxxxxxx	хххххххххххх	xx.xxxxxxxxx
Municipal Court	08-110	20,000.00	14,000.00	50,688.60
Other	08-109			
Interest and Costs on Taxes	08-112	10,000.00	1,200.00	23,182.10
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	0.00	0.00	
Interest on Investments and Deposits	08-113	500.00	500.00	626.90
Anticipated Utility Operating Surplus	08-114			17 M Comm
Village Beach Club	08-107	154,150.00	140,000.00	245,984.00

Total Section A: Local Revenue											3. Miscellaneous Revenues - Section A: Local Revenues (Continued):		GENERAL REVENUES
08-001												FCOA	
187,450.00												2012	Antic
158,500.00												2011	Anticipated
323,831.60												Cash in 2011	Realized in

Sheet 4a

Total Section B: State Aid Without Offsetting Appropriations							Municipal Property Tax Assistance	Supplemental Energy Receipts Tax	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Extraordinary Aid (N.J.S.A. 52:27D-118.35)	Legislative Initiative Municipal Block Grant	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		GENERAL REVENUES
09-001							09-212	09-203	09-202	09-200	09-204	09-201		FCOA	
37,346.00									34,199.00	3,147.00				2012	Antic
37,346.00									34,928.00	2,418.00				2011	Anticipated
37,346.00								1,040.00	33,888.00	2,418.00				Cash in 2011	Realized in

Sheet 5

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				Uniform Construction Code Fees	(N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	Additional Dedicated Uniform Construction Code Fees offset with Appropriations	Consent of Director of Local Government Services:	Special throat Connect Burney Andrick Connect Burney Connect Burne			Uniform Construction Code Fees	Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		GENERAL REVENUES
08-002				08-160	xxxxx		XXXXXX				08-160	XXXXXX	FCOA	
40.00					хххххххххх		xx xxxxxxxxx				40.00	XXXXXXXXXXXX	2012	Anticipated
60.00					xx.xxxxxxxx	200000000000000000000000000000000000000	xxxxxxxxxx				60.00	xxxxxxxxxxx	2011	pated
40.00					xxxxxxxxxxxx	200000000000000000000000000000000000000	** ********				40.00	ххххххххххх	Cash in 2011	Realized in

Sheet 6

Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations									Other Misc. Rev. Deal Lake Commission	Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:		GENERAL REVENUES
11-001									08-161	ххххх	FCOA	
7,400.00									7,400.00	xxxxxxxxx.xx	2012	Antic
7,400.00									7,400.00	XX.XXXXXXXX	2011	Anticipated
7,400.04									7,400.04	ххххххххххх	Cash in 2011	Realized in

Sheet 7

Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written									with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	3. Miscellaneous Revenues - Section E. Special Reports	GENERAL REVENUES
08-003	хххххх									XXXXXX	FCOA	
0.00	xx.xxxxxxxxx									XX.XXXXXXXX	2012	Antici
0.00	XXXXXXXXXXX									xxxxxxxxx.xx	2011	Anticipated
0.00	xxxxxxxxxx									хжжжжж	Cash in 2011	Realized in

Sheet 8

Village Of Loch Arbour [Code 1324], Monmouth County - 2012 Budget

GENERAL REVENUES		Anticipated	pated	Realized in
2 Minor Internation 1 Oct. 1 O	FCOA	2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and				
District of the second of the	XXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XX.XXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		160,000.00	160,000.00
Recycling Tonnange Grant	10-701	589.07	584.73	584.73
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			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
				-
				1173
		:		

Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written									Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with	GENERAL REVENUES
10-001	хххххх									XXXXXX	FCOA	
589.07	ххххххххххх									хххххххххх	2012	1 1
160,584.73	xxxxxxxxxxx									xxxxxxxxxxxx	2011	Anticipated
160,584.73	XXXXXXXXXXXX									xxxxxxxxxx	Cash in 2011	Realized in

Sheet 9a

								Uniform Fire Safety Act	Utility Operating Surplus of Prior Year	Prior Written Consent of Director of Local Government Services - Other Special Items:	3. Miscellaneous Revenues - Section C. Special terms of Constant and the section Constant and th	GENERAL REVENUES
								08-106	08-116	хххххх	FCOA	
										xxxxxxxxx	2012	Antici
										хххххххх	2011	Anticipated
										хххххххххх	Cash in 2011	Realized in

Sheet 10

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Item of General Revenue Anticipated with Prior Written									Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	3 Miscellaneous Boyoning Costing C. Consider Co.	GENERAL REVENUES
08-004	XXXXXX									XXXXXX	FCOA	
0.00	XX.XXXXXXXX									хх.хоооооох	2012	Antic
0.00	xx:xxxxxxxxx									ххххххххххх	2011	Anticipated
0.00	XX.XXXXXXXXX									XX.XXXXXXXX	Cash in 2011	Realized in

Sheet 10a

GENERAL REVENUES		Anticipated	ated	Realized in
	FCOA	2012	2011	Cash in 2011
SUMMARY OF REVENUES	хххххх	XX'XXXXXX	XX.XXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	250,949.07	223,201.00	223,201.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	xx.xxxxxxx	xxxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	187,450.00	158,500.00	323,831.60
Total Section B: State Aid Without Offsetting Appropriations	09-001	37,346.00	37,346.00	37,346.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	40.00	60.00	40.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Service-Shared Services Agreements	11-001	7,400.00	7,400.00	7,400.04
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	589.07	160,584.73	160,584.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08-004	0.00	0.00	0.00
Total Miscellaneous Revenues	13-099	232,825.07	363,890.73	529,202.37
4. Receipts from Delinquent Taxes	15-499	32,000.00	24,000.00	97,137.34
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	515,774.14	611,091.73	849,540.71
6. Amount to be Raised by Taxes for Support of Municipal Budget:	хххххх			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	627,732.93	631,962.00	XX.XXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	627,732.93	631,962.00	723,575.84
7. Total General Revenues	13-299	1,143,507.07	1,243,053.73	1,573,116.55

		COLUMN TO THE TAIL	=			P0	- >>1
8. GENERAL APPROPRIATIONS			Appro	Appropriated		expended 2011	30 Z011
				for 2011 By	Total for 2011		
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	88,000.00	88,000.00		88,000.00	86,233.16	1,766.84
Municipal Clerk	20-120						
Other Expenses Legal Advertising	20-120-2	5,250.00	2,250.00		5,250.00	3,961.48	1,288.52
Municipal Clerk	20-120		4			-	
Other Expenses	20-120-2	17,000.00	9,500.00	12,000.00	21,500.00	16,640.22	4,859.78
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	18,000.00	15,000.00		15,000.00	15,000.00	0.00
Financial Administration (Treasury)	20-130						
Other Expenses	20-130-2	5,500.00	5,500.00		5,500.00	4,548.31	951.69
Audit Services	20-135	12,500.00	12,500.00		12,500.00	12,300.00	200.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	9,750.00	9,250.00		9,250.00	9,216.12	33.88
Revenue Administration (Tax Collection)	20-145						
Other Expenses	20-145-2	2,200.00	2,200.00		2,200.00	2,167.23	32.77
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	3,500.00	3,500.00		3,500.00	3,260.98	239.02
Tax Assessment Administration	20-150			Address (
Other Expenses	20-150-2	2,600.00	2,600.00		2,600.00	2,599.49	0.51
Legal Services (Legal Department)	20-165	32,000.00	43,000.00		43,000.00	33,180.90	9,819.10
Engineering Services	20-165	5,500.00	5,500.00		24,500.00	22,500.00	2,000.00

Sheet 12

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		CONNEWLLO	CONNENT FOND - AFFRORRIA HONG	ALIONO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2011	≱d 2011
(A) Operations - within "CABS" (postimus)	1			for 2011 By	Total for 2011		
(collulations - within CAPS - (collulated)	FCOA	Tor 2012	tor 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Planning Board	21-180						,
Salaries and Wages	21-180-1	1,050.00	1,050.00		1.050.00	0.00	1 050 00
Planning Board	21-180						. ,
Other Expenses	21-180-2	500.00	500.00		500.00	350.16	149.84
					2 :		a distribution and distribution in the second
			•				
Liability Insurance (including Surety Bonds)	23-210	7,675.00	7,055.25		7,055.25	7,055.25	0.00
Workers Compensation Insurance	23-215	6,500.00	7,000.00		7,000.00	6,765.83	234.17
Employee Group Insurance	23-220	10,070.00	10,070.00		10,070.00	9,606.00	464.00
Unemployment Insurance	23-225	500.00	500.00		500.00	500.00	0.00
Police Department Contractual	25-240	145,000.00	145,000.00		134,500.00	127,500.00	7,000.00
Office of Emergency Management	25-252	1,000.00	1,000.00		1,000.00	699.74	300.26
Aid to Volunteer Ambulance Companies Contribution	25-260	1,000.00	1,000.00				
Fire Contractual	25-265	32,000.00	32,000.00		32,000.00	24,685.00	7,315.00
Fire Hydrants	25-265	7,500.00	7,500.00		7,500.00	5,271.09	2,228.91

Sheet 13

		CORRENT FOR	CORRENT FUND - ATTROTRIATIONS	ATIONS			
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2011	d 2011
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By	Total for 2011	Daid or	Dogwood
				Appropriation	All Transfers	Charged	:
Streets and Road Maintenance	26-290	20,000.00	13,500.00		8,500.00	4.510.00	3.990.00
Other Public Works Functions	26-300						
Salaries and Wages Meters	26-300-1	2,120.00	2,120.00		2.120.00	2.000.00	120.00
Other Public Works Functions	26-300						
Other Expenses	26-300-2	800.00	800.00		800.00	358.69	441.31
Building and Grounds	26-310	20,000.00	20,000.00	17,500.00	31,000.00	26,591.54	4,408.46
							
Public Health Services (Board of Health)	27-330						
Salaries and Wages Registrar	27-330-1	100.00	100.00		100.00	100.00	0.00
Public Health Services (Board of Health)	27-330						
Other Expenses Contractual	27-330-2	2,700.00	2,600.00		2,600.00	2,518.00	82.00
Animal Control Services	27-340	600.00	600.00		600.00	600.00	0.00
Welfare/Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	250.00	250.00		250.00	250.00	0.00
Welfare/Administration of Public Assistance	27-345						
Other Expenses	27-345-2	250.00	250.00				
Beach and Boardwalk operations	28-380						
Salaries and Wages	28-380-1	97,000.00	92,750.00		92,750.00	86,938.19	5.811.81
Beach and Boardwalk operations	28-380						
Other Expenses	28-380-2	35,000.00	28,000.00		30,750.00	28,770.47	1,979.53

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Sheet 14

		CONNENT FOR	CORRENT FUND - AFFROFRIATIONS	ALIONO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2011	≱d 2011
				for 2011 By	Total for 2011		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code Enforcement Functions	22-195						
Salaries and Wages	22-195-1	200.00	200.00		200.00	200.00	0.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	2,200.00	2,200.00		2,200.00	1,580.00	620.00
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2	500.00	500.00		500.00		500.00
Sewerage processing and disposal	31-455						
Salaries and Wages	31-455-1	1,700.00	1,700.00		1,700.00	1,592.00	108.00
Sewerage processing and disposal	31-455						
Other Expenses	31-455-2	5,300.00	5,300.00		5,300.00	2,160.52	3,139.48
Charter Study Commission	31-452-2		2,500.00		0.00	0.00	
Deal Lake Commission							
Other Expenses	38-370-2	3,750.00	3,750.00		3,750.00	3,750.00	0.00
Street Lighting	31-435	9,000.00	9,000.00		9,000.00	6,710.77	2,289.23
Accumulated Leave Compensation	30-415	100.00	100.00		1,100.00	1,100.00	0.00

Sheet 15

			2				2.1.1
8. GENERAL APPROPRIATIONS			Approp	Appropriated		Expended 2011	1077
				for 2011 By	Total for 2011		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code-	XXXXXX	XX.XXXXXXXXX	xx.xxxxxxxxxxx	xx.xxxxxxxxx	xxxxxxxxxx	xx.xxxxxxxx	XXXXXXXXXXXX
Appropriations Offset by Dedicated							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XX.XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						
Uniform Construction Code Enforcement Functions	22-195						
Other Expenses	22-195-2	190.00	190.00		190.00	0.00	190.00
				,	2	ACCAL Management of	ACCAL Manuscratte County, COAO District

Sheet 16

8. GENERAL APPROPRIATIONS		Appropriated	Appro	Appropriated		Expend	Expended 2011
				for 2011 By	Total for 2011		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXXX	ххххххххххх	xx.xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XX.XXXXXXX	XX.XXXXXXXX
			-	,			
			: .	: :			
Total Operations {Item 8(A)} within "CAPS"	34-199	616,355.00	597,885.25	29,500.00	627,385.25	563,771.14	63,614.11
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	616,355.00	597,885.25	29,500.00	627,385.25	563,771.14	63,614.11
Detail:							
Salaries & Wages	34-201-1	223,870.00	216,120.00	0.00	216,120.00	206,370.45	9,749.55
Other Expenses (Including Contingent)	34-201-2	392,485.00	381,765.25	29 500 00	411,265.25	357,400.69	53,864.56

		CONTRACT CAR					
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2011	10 Z011
				for 2011 By	Total for 2011		
	FCOA	for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXXX	XXXXXXXXXXXX	********	**************
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XX.XXXXXXXXXX	xx.xxxxxxxxxxx	XXXXXXXXXXX
Emergency Authorizations	46-870		1,172.22	xxxxxxxxxx	1,172.22	1,172.22	XXXXXXXXXXX
				XX.XXXXXXXXX			XXXXXXXXXXX
				xx.xxxxxxxxxx			XXXXXXXXXXX
				xxxxxxxxxx			XXXXXXXXXXX
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				XXXXXXXXXXXX			xxxxxxxxxxx

Sheet 18

		CURRENT FUN	CORKEN FUND - ATTROTRIA FONS	ALIONS			- 2244
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2011	11.07 D
				for 2011 By	Total for 2011		
	FCOA	for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXXXX	XX.XXXXXXX	XXXXXXXXXX	хххххххххххх	XXXXXXXXXXX	XX.XXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	xx.xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	14,079.00	14,116.00		14,116.00	14,116.00	0.00
Social Security System (O.A.S.I.)	36-472	18,500.00	18,250.00		18,250.00	14,608.91	3,641.09
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory	34-209	32,579.00	33,538.22	0.00	33,538.22	29,897.13	3,641.09
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	648,934.00	631,423.47	29,500.00	660,923.47	593,668.27	67,255.20
			Sheet 19	Villag	Village Of Loch Arbour [Code 1324], Monmouth County - 2012 Budget	de 1324], Monmouth (County - 2012 Budget

8. GENERAL APPROPRIATIONS			THE STATE OF THE S	Appropriated		Expended 2011	d 2011
				for 2011 By	Total for 2011		
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
					٠		
Sewerage processing and disposal	31-455	48,344.00	47,951.56		47,951.56	45,412.50	2,539.06
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Control of the Contro							
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Sheet 20

8 GENERAI ABBRODRIATIONS							.)
				Appropriated		Expended 2011	LLOZ DE
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			for 2011 By	Total for 2011		
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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Table to the state of the state							
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Total Other Operations - Excluded from "CAPS"	34-300	48,344.00	47,951.56	0.00	0.00 47,951.56 45,412.50 2,539.06	45,412.50	2,539.06

	, , ,	200	00.0	0.00	22-999	Total Uniform Construction Code Appropriations
			-			
\dashv		XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX	Fee Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		хххххххххх	XXXXXXXXXX	XXXXXXXXXX	xxxxxx	Uniform Construction Code Appropriations Offset by Increased
Charged	All Transfers	Appropriation				
Paid or Reserved	As Modified By	Emergency	for 2011	for 2012	FCOA	(A) Operations - Excluded from "CAPS"
Expended 2011		Appropriated				S. CENTROL NO. INC. INC. INC. INC. INC. INC. INC. INC
The second secon						8 GENERAL ADDOCADAIATIONS

Sheet 21

SS" FCOA for 2012 for 2011 Emergency	Village Of Loch Arbour [Code 1324]. Monmouth County - 2012 Budget	le 13241 Monmouth C	of Lach Arbour [Cod	Village Village	Sheet 22			
FCOA FCOA	0.00	106,900.00	106,900.00	0.00	106,900.00	111,390.00	42-999	Total Shared Service Agreements
FCOA								
FCOA FCOA For 2012 For 2011 For 2011 By Total for 2011 Emergency As Modified By Charged Charged Charged Mayoroproperation All Transfers Charged Ch								
FCOA FCOA FCOA For 2012 For 2011								
FCOA FCOA For 2012 For 2011 Emergency As Modified By Paid or Reservency Appropriation All Transfers Charged Mary System Mary M								
FCOA FCOA For 2012 For 2011 Emergency As Modified By Paid or Reservence Appropriated Appropriation All Transfers Charged								
FCOA FCOA								
FCOA FCOA								
FCOA FCOA For 2012 For 2011 Emergency Appropriated For 2011 For 2011 Emergency As Modified By Paid or Point Paid or Paid or Point Paid or Point Paid or Point Paid or Paid or Point Paid or Point Paid or								
Scale FCOA								
Services FCOA FCOA For 2012 For 2011 Emergency As Modified By output Charged C								
Appropriated Expended 2011 SS" FCOA for 2012 for 2011 Emergency for 2011 Appropriation for 2011 Total for 2011 Paid or Reserved Reserved Molified By 500.00 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx								
SS" FCOA for 2012 for 2011 Emergency Appropriated Total for 2011 For 2011 Expended 2011 SS" FCOA for 2012 for 2011 Emergency Appropriation Appropriatio								
FCOA								
Appropriated Expended 2011 Ss." FCOA for 2012 for 2011 for 2011 By Emergency As Modified By Object Of All Transfers Paid or Charged Object Object Of As Modified By Object O								
FCOA FCOA For 2012 For 2011 Emergency Appropriated Total for 2011 Paid or Reservative Services 34-303-2 7,400.00 7,400.00 Total for 2011 Emergency As Modified By Paid or Reservative Services A3-400 A		-						
Sen FCOA for 2012 for 2011 for 2011 Emergency Total for 2011 Abpropriation Appropriation All Transfers Charged Axxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx								
Serror Appropriated Expended 2011 Serror FCOA for 2012 for 2011 for 2011 By Emergency As Modified By As Modified By As Modified By Paid or Paid or Paid or All Transfers Charged Paid or Paid o								
Serical Ser								
Senumber FCOA for 2012 for 2011 Emergency As Modified By As Mod								
Ser. Ecoa for 2011 Expended 2011 FCOA for 2012 for 2011 Emergency Appropriation All Transfers Charged Charged Modified By 1 Drain Paid or 2011 Reserve Appropriation All Transfers Charged Modified By 2 Drain Charged Charged Charged Modified By 2 Drain Charged Modified By 2 Drain Appropriation All Transfers Charged Charged Modified By 2 Drain Modified By 2 Drain Charged Charged Charged Modified By 2 Drain Modified By 2 Drain Charged Charged Charged Modified By 2 Drain Modified By 2 Drain Charged Charged Charged Modified By 2 Drain Modified By 2 Drain Charged Charged Charged	0.00	7,400.00	7,400.00		7,400.00	7,400.00	34-303-2	Deal Lake Commission - Administrative Services
S" FCOA for 2012 for 2011 Emergency Appropriated Total for 2011 By Paid or Appropriated Expender Symbol FCOA FOR 2012 For 2011 Emergency As Modified By Paid or Appropriation All Transfers Charged Symbol FDeal 43-490 Symbol For Expended Symbol For 2011 Emergency As Modified By Paid or Appropriation All Transfers Charged Symbol FDeal Symbol For Expended Symbol For 2011 Emergency As Modified By Paid or Appropriation All Transfers Charged Symbol For Expended Symbol For 2011 Emergency As Modified By Paid or Appropriation All Transfers Charged Symbol For Expended Symbol For 2011 Emergency As Modified By Paid or Appropriation All Transfers Charged Symbol For Expended Symbol For 2011 Emergency As Modified By Paid or Expended Symbol For 2011 Emergency As Modified By Pa	0.00	١.	99,500.00		99,500.00	103,990.00	42-305-2	g, Beach
Appropriated Expender FCOA for 2012 for 2011 Emergency As Modified By Paid or Appropriation All Transfers Charged xxxxxx xxxxxxxx xxxxxxx xxxxxxx xxxxxx							43-490	Municipal Court Borough of Deal
Appropriated Expended FCOA for 2012 for 2011 Emergency As Modified By Paid or Appropriation All Transfers Charged	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXX	Shared Service Agreements
Appropriated Expended FCOA for 2012 for 2011 Emergency As Modified By Paid or		Charged	All Transfers	Appropriation				
Appropriated	Reserved	Paid or	Total for 2011 As Modified By	for 2011 By Emergency	for 2011	for 2012	FCOA	(A) Operations - Excluded from "CAPS"
	d 2011	Expende		Appropriated				8. GENERAL APPROPRIATIONS

Sheet 22

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CURRENT FUND APPROPRIATIONS

8 GENERAL APPROPRIATIONS				A		Typondo	7 2047
				Appropriated		EVheline	Expended 2011
				for 2011 By	Total for 2011		
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					·	4	
						-	
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

Sheet 23

o. GENERAL APPROPRIA HONG				Appropriated		Expended 2011	ed 2011
(1)				for 2011 By	Total for 2011		
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Federal and State Grants (Recycle Tonnage Grant)	41-701	589.07	584.73		584.73	584.73	0.00
						e .	- Friday
				.,,,,,,,,			
			20000	1 /21	181 071 1 1 7 7 1 1001 11	10011	200

Sheet 24

Olirei Expenses 34-505-2 10	37-302-3	Salaries & Wages 34-305-1	Detail:	Total Operations - Excluded from "CAPS" 34-305 16	by Revenue 40-999	Total Public and Private Programs Offset									Public and Private Programs Offset xxxxxx xxxx xxxx		(A) Operations - Excluded from "CAPS" (continued) FCOA for	8. GENERAL APPROPRIATIONS	
100,323.07	KN 202 N7	0.00		160,323.07	589.07										xxxxxxxxxx		for 2012		
Shoot 25	155 436 20	0.00		155,436.29	584.73										XXXXXXXXXX		for 2011		
0.00	0.00	0.00		0.00	0.00										ххххххххххх	Appropriation	for 2011 By Emergency	Appropriated	
Of look Athour 1000	155 /36 20	0.00		155,436.29	584.73										хххххххххххх	All Transfers	Total for 2011 As Modified By		
102,400.29	150 807 03	0.00		152,897.23	584.73								·		хххххххххх	Charged	Paid or	Expend	
2,337.00	5> C	0.00		2,539.06	0.00										XXXXXXXXXXX		Reserved	Expended 2011	

8. GENERAL APPROPRIATIONS				Annropriated		Expended 2011	3011 N
						- April a	10
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency	Total for 2011 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	21,000.00	21,000.00	XXXXXXXXX	21,000.00	21,000.00	0.00
			:			:	
					٠	,	•
			2				

		CONNENT TO	CORRENT FUND AFFROFRIA HONG	LIONO			
8. GENERAL APPROPRIATIONS				Appropriated		Expende	Expended 2011
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency	Total for 2011 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
				•			
Public and Private Programs Offset by Revenues:	XXXXXX	xxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxx	XXXXXXXXXXXX	. xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		160,000.00		160,000.00	160,000.00	0.00
					-		
					:		
Total Capital Improvements - Excluded from "CAPS"	44-999	21,000.00	181,000.00	0.00	181,000.00	181,000.00	0.00
				1 / 10	Village Office Ash and Conday Alamanah County 2012 Budget	- 400/1 Manualish O	

Sheet 26a

Village Of Loch Arbour [Code 1324], Monmouth County - 2012 Budget

XXXXXXXXXXXX	127,250.00	127,250.00	0.00	127,250.00	142,250.00	45-999	Total Municipal Debt Service - Excluded from "CAPS"
XXXXXXXXXXXXX						45-941	illerest
XXXXXXXXXXX						45-941	rincipal
XXXXXXXXXXX							Capital Lease Obligations Approved After 7/1/2007
XXXXXXXXXXX						45-941	Interest
XXXXXXXXXX						45-941	Principal
XXXXXXXXXX							Capital Lease Obligations Approved Prior to 7/1/2007
XXXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXXX							
XXXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXXXXX							
XXXXXXXXXXX							
XXXXXXXXX		-	M			45-940	Loan Repayments for Principal and Interest
XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX	Green Trust Loan Program:
XXXXXXXXXX	16,000.00	16,000.00		16,000.00	31,000.00	45-935	Interest on Notes
XXXXXXXXXXX		-				45-930	Interest on Bonds
xxxxxxxxx	111,250.00	111,250.00		111,250.00	111,250.00	45-925	Payment of Bond Anticipation Notes and Capital Notes
хххххххх						45-920	Payment of Bond Principal
	Charged	All Transfers	Appropriation				
Reserved	· Paid or	As Modified By	Emergency	for 2011	for 2012	FCOA	(D) Municipal Debt Service - Excluded from "CAPS"
ed 2011	Expended 2011		Appropriated				G. GENERAL AFFROTRIATIONS
							8 GENERAL ARROPRIATIONS

Sheet 27

Village Of Loch Arbour [Code 1324], Monmouth County - 2012 Budget

8. GENERAL APPROPRIATIONS				Appropriated		Expended 2011	d 2011
				for 2011 By	Total for 2011		
(E) Deferred Charges - Municipal -	FCOA	for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
Excluded from "CAPS"				Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations-						-	7
5 Years (N.J.S. 40A:4-55)	46-875	10,000.00	6,500.00	XXXXXXXXXXX	6,500.00	6,500.00	XXXXXXXXXXXX
Special Emergency Authorizations-							
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXX
Special Election Expenses	:	-12,000.00	_	XXXXXXXXXXXX			XXXXXXXXXX
Legal Expenses			23,827.78	XXXXXXXXXXXX	23,827.78	23,827.78	XXXXXXXXXXX
				xxxxxxxxxxx			XXXXXXXXXXX
THE PARTY OF THE P				xxxxxxxxxx			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				xxxxxxxxxx			XXXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
Total Deferred Charges - Municipal -	46-000	22 000 00	30 777 78	********	87 7 <i>0</i> 2 02	30 327 78	xxxxxxxxx
(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
Managed property and the second secon				XXXXXXXXXX			XXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxx			XXXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	345,573.07	494,014.07	0.00	494,014.07	491,475.01	2,539.06

Sheet 28

Village Of Loch Arbour [Code 1324], Monmouth County - 2012 Budget

ounty - 2012 Budget	1324], Monmouth Co	Village Of Loch Arbour [Code 1324], Monmouth County - 2012 Budget	Village	Sheet 29			
69,794.26	1,202,759.47	1,272,553.73	29,500.00	1,243,053.73	1,143,507.07	34-499	9. Total General Appropriations
XX.XXXXXXXXX	117,616.19	117,616.19	xxxxxxxxx	117,616.19	149,000.00	50-899	(M) Reserve for Uncollected Taxes
69,794.26	1,085,143.28	1,154,937.54	29,500.00	1,125,437.54	994,507.07	34-400	(L) Subtotal General Appropriations { Items (H-1) and (Q)}
2,539.06	491,475.01	494,014.07	0.00	494,014.07	345,573.07	34-399	(O) Total General Appropriations - Excluded from "CAPS"
XX.XXXXXXX	0.00	0.00	0.00	0.00	0.00	29-410	Purposes {Item (I) and (J)} - Excluded from "CAPS"
xxxxxxxxx	0.00	0.00	0.00	0.00	0.00	29-409	(K) Total Municipal Appropriations for Local District School
					,		Total of Deferred Charges and Statutory Expen-
XX.XXXXXXX						29-407	Capital Project for Land, Building or Equipment N.J.S. 18A:22-20
xx.xxxxxxx			ххххххххх			29-406	Emergency Authorizations - Schools
xx.xxxxxxx	xxxxxxxxx	XX.XXXXXXX	XXXXXXXX	xxxxxxxxxx	XX.XXXXXXX	хххххх	(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"
XX.XXXXXXXX	0.00	0.00	0.00	0.00	0.00	48-999	Total of Type 1 District School Debt Service - Excluded from "CAPS"
XXXXXXXXXX							
XX.XXXXXXXX							
xxxxxxxxx						48-935	Interest on Notes
XX.XXXXXX						48-930	Interest on Bonds
XXXXXXXXXX						48-925	Payment of Bond Anticipation Notes
xx.xxxxxxx						48-920	Payment of Bond Principal
XXXXXXXXXX	xx.xxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxxx	XXXXXX	(I) Type 1 District School Debt Service
XXXXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXX	XX.XXXXXXX	XX.XXXXXXX	ххххххххх	хххххх	For Local District School Purposes - Excluded from "CAPS"
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2011 As Modified By	for 2011 By Emergency	for 2011	for 2012	FCOA	
∍d 2011	Expended 2011		Appropriated				8. GENERAL APPROPRIATIONS
,			IONO	U ATTROTALA	COXXENT FOND AFFRORXIATIONS		

O DENIEDAL ADDONOMOLATIONS							
o. GENERAL AFFROFRIA HONS				Appropriated		Expended	ed 2011
Summary of Appropriations	1	·		for 2011 By	Total for 2011		
Sufficiently of Appropriations	FCOA	for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	648,934.00	631,423.47	29,500.00	660.923.47	593.668.27	67.255.20
	XXXXXX			XX.XXXXXXX		•	XX.XXXXXXXX
(A) Operations - Excluded from "CAPS"	xxxxx	XX.XXXXXXXX	XX.XXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	48,344.00	47,951.56	0.00	47,951.56	45.412.50	2.539.06
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	111,390.00	106,900.00	0.00	106,900.00	106,900.00	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	589.07	584.73	0.00	584.73	584.73	0.00
Total Operations - Excluded from "CAPS"	34-305	160,323.07	155,436.29	0.00	155,436.29	152,897.23	2,539.06
(C) Capital Improvements	44-999	21,000.00	181,000.00	0.00	181,000.00	181,000.00	0.00
(D) Municipal Debt Service	45-999	142,250.00	127,250.00	0.00	127,250.00	127,250.00	XXXXXXXX
(E) Total Deferred Charges (Sheets 28 only)	46-999	22,000.00	30,327.78	XXXXXXXX	30,327.78	30,327.78	XXXXXXXXX
(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	xx.xxxxxx	0.00	0.00	XXXXXXXXX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXX	0.00	0.00	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	149,000.00	117,616.19	xx.xxxxxx	117,616.19	117,616.19	xxxxxxxxxx
Total General Appropriations	34-499	1,143,507.07	1,243,053.73	29,500.00	1,272,553.73	1,202,759.47	69,794.26
			9511100				

Sheet 30

Village Of Loch Arbour [Code 1324], Monmouth County - 2012 Budget

Sheets 31 - 37 - N/A

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

0.00	0.00	0.00	53-999	Assessment Appropriations
				Total Second Utility
			53-925	Payment of Bond Anticipation Notes
			53-920	Payment of Bond Principal
Paid or Charged	2011	2012		
Expended 2011	priated	Appropriated		15. APPROPRIATIONS FOR ASSESSMENT DEBT
0.00	0.00	0.00	53-899	Total Second Utility Assessment Revenues
			53-885	Deficit (Second Utility Budget)
			53-101	Assessment Cash
Cash in 2011	2011	2012	FCOA	14. DEDICATED REVENUES FROM
Realized in	pated	Anticipated		

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement." Housing and Community Development Act of 1974; Accumulated Absences (NJAC 5:30-15 per NJSA 40A:4-39), Open Spaces Trust Fund; Parking Offense Adjudication Act Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Funds (P.L. 1981, C. 278), Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries,

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN **CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	676,512.37
Due from State of N.J. (c. 20, P.L. 1971)	1111000	841.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXX	xx.xxxxxxxx
Taxes Receivable	1110300	32,300.81
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien		
Liquidation	1110500	0.00
Other Receivables	1110600	770.96
Deferred Charges Required to be in 2012 Budget	1110700	17,000.00
Deferred Charges Required to be in Budgets		
Subsequent to 2012	1110800	17,500.00
Total Assets	1110900	744,925.14
LIABILITIES, RESERVES AND SURPLUS	D SURPLU	S

EXPENDITURES AND TAX REQUIREMENTS:

Total Funds

2310500

4,225,203.68

3,514,394.21

2310400 2310300

597,457.79

511,571.05 24,879.49

97,137.34

Municipal Appropriations

School Taxes (Including Local and Regional)

County Taxes (Including Added Tax Amounts)

2310800

2310700

2,075,498.96 1,154,937.54

,769,152.75 942,403.74

520,964.08

549,832.57

2310600

Other Revenues and Additions to Income

Delinquent Taxes

*(Percentage collected: 2011

99.0 %, 2010 98.0 %)

2310200

3,239;237.18

2,705,140.91

Current Taxes

CURRENT REVENUE ON A CASH BASIS

Surplus Balance, January 1st

2310100

291,371.37

272,802.76

YEAR 2011

YEAR 2010

*Cash Liabilities	2110100	245,364.76
Reserves for Receivables	2110200	33,071.77
Surplus	2110300	466,488.61
Total Liabilities, Reserves and Surplus		744,925.14

School Tax Levy Unpaid *Balance Included in Above Less: School Tax Deferred 2220200 2220100 2220300

* Nearest even percent may be used

Surplus Balance - December 31st

Total Adjusted Expenditures and Tax Requirements

2311300 2311200

3,758,715.07

3,223,022.84

29,500.00

25,000.00

2311400

466,488.61

291,371.37

Less: Expenditures to be Raised by Future Taxes

Total Expenditures and Tax Requirements

2311100

3,788,215.07

3,248,022.84

2311000

2310900

7,946.00

10,243.26 5,259.01

Other Expenditures and Deductions from Income

Special District Taxes

6,944.62

0.00

Proposed Use of Current Fund Surplus in 2012 Budget

Village Of Loch Arbour [Code 1324], Monmouth County - 2012 Budget

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

Sheet 39

6,944.62

Surp

2012 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

Che Dra	CAPITAL IMPROVEMENT PROGRAM - A mult	CAPITAL BUDGET - A plan fi If no Ca	This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It doe Rather it is a document used as part of the local unit's planning and management progr in this section must be granted elsewhere, by a separate bond ordinance, by inclusion ordinance taking the money from the Capital Improvement Fund, or other lawful means
6 years. (Over 10,000 and all county governments)	No bond ordinances are planned this year. 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)	 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. 	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.

Local Unit: VILLAGE OF LOCH ARBOUR [CODE 1324], MONMOUTH COUNTY - 2012 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

					Shoot 13					
7,946.00	0.00	7,946.00	7,859.00	54-499	Total Trust Fund Appropriations:	(Acres)			::	Farmland preserved in 2011:
7,946.00		7,946.00	7,859.00	54-950-2	Reserve for Future Use	0.000			in 2011:	Recreation land preserved in 2011:
XX.XXXXXX	0.00	0.00		54-935-2	Interest on Notes	0.000			date	Total Acreage Preserved to date
XX.XXXXXXX	0.00	0.00		54-930-2	Interest on Bonds	0.00	, €			Total Expended to date:
XXXXXXXXX	0.00	0.00		54-925-2	Payment of Bond Anticipation Notes and Capital Notes	33,554.15	ͺ₩		w	Total Tax Collected to date
XX.XXXXXXX	0.00	0.00		54-920-2	Payment of Bond Principal	0.0000	↔			Rate Assessed:
XX.XXXXXXX	XXXXXXXX	xxxxxxx	ххххххххх	-	Debt Service:	07/01/2008		ă.	plemente	Year Referendum Passed / Implemented
0.00	0.00	XXXXXXXXX		54-906-2	Down Payments on Improvements			Summary of Program	ummary	S
0.00	0.00	0.00		54-916-2	Acquisition of Farmland	7,946.00	7,946.00	7,859.00	54-299	Total Trust Fund Revenues:
	0.00	0.00		54-915-2	Acquisition of Lands for Recreation and Conservation					
0.00	-									
0.00	0.00	0.00	-	54-176-2	Other Expenses					-
0.00	0.00	0.00		54-176-1	Salaries & Wages					
xx.xxxxxxx	xxxxxxxxx	xx.xxxxxxx	xx.xxxxxxx		Historic Preservation:					
0.00	0.00	0.00		54-375-2	Other Expenses					
0.00	0.00	0.00		54-375-1	Salaries & Wages					Reserve Funds:
XX.XXXXXXX	хж.хохохох	xxxxxxxxx	XX.XXXXXXXX		Maintenance of Lands for Recreation and Conservation:					
0.00	0.00	0.00		54-385-2	Other Expenses	0,00	0.00	0.00	-54-113	Interest Income
0.00	0.00	0.00		54-385-1	Salaries & Wages					
XXXXXXXX	XXXXXXXXX	XXXXXXXXX	ххлоххоххх		Development of Lands for Recreation and Conservation:	7,946.00	7,946.00	7,859.00	54-190	Amount To Be Raised By Taxation
Reserved	Charged	for 2011	for 2012	9		Cash in 2011	2011	2012		FROM TRUST FUND
2011	Paid or	- ppi opi alea	المامان	FCOA	APPROPRIATIONS	Realized in	pated	Anticipated	FCOA	DEDICATED REVENUES
N 2011	Eypond	nristed	Annro							

Sheet 43

Village Of Loch Arbour [Code 1324], Monmouth County - 2012 Budget

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, 2011

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

March 21st, 2012

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

newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

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Date

Sheet 44

Village Of Loch Arbour [Code 1324], Monmouth County - 2012 Budget

Clerk of the Governing Body

and certify below.

Attack Atala