#### ADOPTION COPY

### 2018 MUNICIPAL DATA SHEET

#### MUNICIPALITY: Village of Loch Arbour (Must accompany 2018 budget) COUNTY: Monmouth

Name

Term Expires 06/30/20 06/30/20

Governing Body Members

Paul V. Fernicola William H. Healey Robert A. Hulsart Richard Wright Jr. Theresa Vola Marilyn Simons Registered Municipal Accountant Chief Financial Officer Municipal Attorney Municipal Clerk Mayor's Name Tax Collector Municipal Officials Date of Orig. Appt. Term Expires 01/17/13 NO517 C-1828 06/30/20 Cert No. Cert No. Cert No. Lic No. 1528 158 Alfred J. Cheswick Denis D'Angelo

Please attach this to your 2018 Budget and Mail to:

Official Mailing Address of Municipality

Director, Division of Local Government Services Department of Community Affairs

550 Main Street Village of Loch Arbour

Loch Arbour, New Jersey 07711

Fax #: 732-531-8778

Trenton NJ 08625 P.O. Box 803

Public Hearing Date: Municode: Division Use Only

Sheet A

#### 2018 MUNICIPAL BUDGE

2018 By:	Dated:		18 By:	Dated: , 2018
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services		ilrs Il Government Services	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
CERTIFICATION OF <u>APPROVED</u> BUDGET It is hereby certified that the Approved Budget made part hereof compiles with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.	ration Form It is hereby certified that the Approved of law, and approval is given pursuan	Do Not Advertise This Certification Form ten compared tis heret shift of law, are regoing only.	<u>DPTED</u> BUDGET  ed by taxation for local purposes has be by me and any changes required as a co budget is certified with respect to the fo	CERTIFICATION OF ADOPTED BUDGET  Do Not 4  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.
The state of the s	THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O	To the state of th		ACT TO THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRE
	DO NOT USE THESE SPACES	DO NOT USE	=	
The same of the sa	A T T T T T T T T T T T T T T T T T T T	Phone Number	· Pho	Address
Chief Financial Officer	Chief F	Dudi das	732-681-4990	Wall, NJ 07719
	0	Odd	TOWN THAT I WAS A STREET	· Joseph Company
day of April	Certified by me, this 11th		2807 Hirley Pond Road	Robert 1 Williams
et seq.	Local Budget Law, N.J.S. 40A:4-1 et seq.	, 2018	day of April	Certified by me, this 11th
equals the total of appropriations and the budget is in full compliance with the	equals the total of appropriations a			equals the total of appropriations.
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues	It is hereby certified that the aging an exact copy of the original on fare correct, all statements contained.	evenues	dget annexed hereto and hereby made Clerk of the Governing Body, that all a e in proof and the total of anticipated r	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
Phone Number				**************************************
732-531-4740	, 2018	day of April	e, this 11th	Certified by me, this
Address				N.J.A.C. 5:30-4.4(d).
Loch Arbour, New Jersey		ns of N.J.S. 40A:4-6 and	ide in accordance with the provision	iseme
Address			, 2018	11th day of April
550 Main Street	2.00	action and observations body on	קמלינים הממפטר מלאי הייסים	ויפוסטו זפ מומס מקלי פו מומ בימשטר מומ במליומי בממשטר מלקוסגנסי בל בסמוממטו כו מוס במנינווים במסל כון מוס
Marlin Snons	ed.	d hereto and hereby made a p	It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part	It is hereby certified that the I
for the Year 2018.	, County of Monmouth		of Loch Arbour	Municipal Budget of the Village
		<u> </u>		

# 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	
약	
Loch Arbour	
, County of	
Monmo	

### MUNICIPAL BUDGET NOTICE

Section 1.

shall constitute the Municipal Budget for the year  , does hereby approve the following  , Mays  Nays  Nays  Nays  Nays  Nays  Nays  Nays  Nays  Nay 9th  Tax Resolution for the year 2018 may be presented	6:30 o'clock (P.M.) at which time and place of	A Hearing on the Budget and Tax Resolution will be held at the Municipal Building	of Loch Arbour , County of	en that the Budget and Tax Resolution w		,	(Insert last name) Ayes	RECORDED VOTE	The Governing Body of the Village	In the issue of April 19th , 2018.	Be It Further Resolved, that said Budget be published in the Coaster	Be it resolved, that the following statements of reven	manucipus parager or rice
oes hereby approve the following as the E  Abstair  April 11th  of the presented by tayna	bjections to said Budget and Tax Resolutio	the Municipal Building	, es	as approved by the Governing Body				markener Chesineck	Loch Arbour	18.	d in the Coaster	ues and appropriations shall constitut	of Loch Albour
ا س ر س ب ب	on for the year 2018 may be presented by taynay	, on May 9th		. of the	Absen		noise	Abstained	does hereby approve the following as the B			te the Municipal Budget for the year 2018;	1

interested persons.

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

	The second secon
0.00	(b) Addition to Local District School 1ax (Item 6(b), Sheet 11)
630,400.00	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXXX	6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)
598,511.17	(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
1,228,911.17	
100001111	4. Total General Appropriations (Item 9, Sheet 29)  Building Aid Allowance 2018 - \$ 0.00  for Schools-State Aid 2017 - \$
99 577 00	3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.83% Percent of Tax Collections
407,120.08	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
0.00	(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)
407,120.08	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}
XX.XXXXXXXXXX	2. Appropriations excluded from "CAPS"
722,214.09	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}
хх.ххххххххххх	1. Appropriations within "CAPS"
XXXXXXXXXXXXX	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2018	

### **EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	<u>Third</u> Utility	Fourth Utility
Budget Appropriations - Adopted Budget	1,334,619.93	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	1,334,619.93	0.00	0.00	0.00	0.00
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	1,291,796.37	0.00	0.00	0.00	0.00
Reserved	42,823.56	0.00	. 0.00	0.00	0.00
Unexpended Balances Cancelled	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	1,334,619.93	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

#### Comparision of Tax Amounts

Municipal Purposes

€		-
630,400.00	LEVY	2018 AM
\$ 0.3664	RATE	AMOUNTS
\$ 630,281.00	LEVY	2017 AMO
\$ 0.3933	RATE	STNUC

#### EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

#### Appropriation CAPS

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

municipality may by ordinance increase the "CAP" to the COLA percentage (1.0% for 2018) General Appropriations. When the COLA (cost of living adjustment) is less than or equal to 3.5%, the gives you the basic "CAP", or the amount of appropriation increase allowed over the 2017 Total certain other expenses exempted by Statute. Take the resulting figure and multiply it by 2.5% and this State Aid Agreement, Interlocal Service Agreements, P.E.R.S. and P.F.R.S. Pension Liability and Municipal Assets under certain circumstances, Type I School District Debt Service, Public Assistance 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriations up to the figure in the 2017 Budget for Total General Appropriations, the following 2017 Budget figures faxes, Maintenance of a Free Public Library, Joint Library or Public Library, Funds from the Sale of The actual calculation is somewhat complex, but in general it works as follows. Starting with

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

- fire safety inspection or other service fees imposed by State law, rule or regulation or by (A) Expenditures of amounts derived from new or increased construction, housing, health & 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

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

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

figures for purposes of citizen understanding.)

NOTE:

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

les (\$1,161,800 X \$0.393 (Prior Year Rate))  4,566.00  4,566.00  Appropriations for Municipal Purpose with CAP  \$ 849,076.82	Amount on which 2.5% CAP is applied 796,666.00  2.5% CAP  19,916.65  19,916.65  19,916.66  7,966.66  7,966.66	s 92 129 ted Taxes 134	Other Operations \$ 52,000.00 Interlocal Service Agreements 128,510.00 Deferred Charges Public-Private Offset 493.00  Net Prior Year Tax Levy 2% CAP Increase Adjusted Tax Levy Prior to Exclusions	Total General Appropriations for 2017 \$ 1,334,620.00 Prior Year Amount to be raised by Taxation  Less: Prior Year Deferred Charges - Emergencies	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  TAX LEVY CALCULATION	BUDGET MESSAGE
4,566.00 \$ 694,299.00	46,846.00 689,733.00	2,767.00 44,079.00	630,281.00 12,606.00 642,887.00	\$ 630,281.00		

NOTE:

Sheet 3b\_i

[Extra Sheet]

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.)

5 Deduct the following if applicable Cancelled or Unexpended Waivers or Exclusions Prior Year Extraordinary Aid	Allowable Increase in Health Care Costs  Recycling Tax Appropriation  Capital Improvement Fund and/or Down Payments on Improvements  Deferred Charges to Future Taxation - Unfunded	Offset to State Formula Aid Allowable Pension Increase Allowable Increase in Reserve for Uncollected Taxes	4 To this amount add the following exclusions Changes in Debt Service and existing County Leases	3 Multiply the balance by 2% and add prior year extraordinary aid if applicable	2 Deduction from Prior Years: One Year Waivers Prior Year Capital Improvement Fund and Down Payments Prior Year Deferred Charges Unfunded	1 Start with the Prior Years amount to be Raised by Taxation	The Following steps need to be completed:	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.	2% TAX LEVY CAP		[Extra Sheet] EXPLA
		N/A	GROUP INSURANCE FOR EMPLOYEES APPROPRIATION CALCULATIONS	7 The net result is the maximum allowable amount to be raised by taxation	New Katables Multiplied by the Prior Year Municipal Tax Rate Local Finance Board Approved Statewide Blanket Waiver Amounts Approved by Referendum Waiver Application Amounts Approved	6 Add the Following items if Applicable:				BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)

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\_ii

[Extra Sheet]

### **CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		Anticipated	oated	Realized in
	FCOA ·	2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	228,939.30	266,000.00	266,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	228,939.30	266,000.00	266,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XX.XXXXXXXXX	xxxxxxxxx	XX.XXXXXXXXX
Licenses:	XXXXXXXX	XX.XXXXXXXXXXXX	XXXXXXXXXXXX	XX,XXXXXXXXXXXX
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	XXXXXXXXXXXX	XX.XXXXXXXXXXX
Municipal Court	08-110	24,000.00	30,000.00	24,738.87
Other	08-109			
Interest and Costs on Taxes	08-112	10,000.00	8,000.00	18,756.38
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	220,000.00	210,000.00	260,515.00

Total Section A: Local Revenue											3. Miscellaneous Revenues - Section A: Local Revenues (Continued):		GENERAL REVENUES
08-001						-						FCOA	
256,800.00												2018	Antic
250,800.00												2017	Anticipated
307,160.25						-						Cash in 2017	Realized in

37,346.00	37,346.00	37,346.00	09-001	i olai Section B; State Ald Without Offsetting Appropriations
				Total Continue B: State Ald Without Office Additional Actions Associated
, , , , , , , , , , , , , , , , , , , ,				
-				
77.00				
٠				
-				
-			09-205	Homeland Security
			09-212	Municipal Property Tax Assistance
		- 191	09-203	Supplemental Energy Receipts Tax
37,346.00	37,346.00	37,346.00	09-202	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)
			09-200	Consolidated Municipal Property Tax Relief Aid
			09-204	Extraordinary Aid (N.J.S.A. 52:27D-118.35)
			09-201	Legislative Initiative Municipal Block Grant
				3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations
Cash in 2017	2017	2018	FCOA	
Realized in	pated	Anticipated		GENERAL REVENUES

GENERAL REVENUES		Anticipated	pated	Realized in
	FCOA	2018	2017	Cash in 2017
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)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XX.XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
	-			
Special item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX	XX,XXXXXXXXX	XXXXXXXXXXX	XX XXXXXXXX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	**************************************
Uniform Construction Code Fees	08-160	-		
***************************************				
			,	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	00.0	0.00

0.00	0.00	0.00	11-001	i otal Section ਹ: interlocal Municipal Service Agreements Offset With Appropriations
	,			
			٠.	
	·		4	
			-	
,				
	-			
-				
XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	xxxxx	Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:
Cash in 2017	2017	2018	FCOA	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticinated with
Realized in	pated	Anticipated		GENERAL REVENUES

0.00

0.00	0.00	0000		
200000000000000000000000000000000000000	0.00	0.00	08-003	Consent of Director of Local Government Services - Additional Revenues
AN ANALACASA	XXXXXXXXXXX	XX.XXXXXXXXX	XXXXX	Total Section E: Special Item of General Revenue Anticipated with Prior Written
-				
		-		
XXXXXXXXXX	xx.xxxxxxxxx	XCXXXXXXXX	XXXXX	with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):
Cash in 2017	2017	2018	FCOA	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated
Realized in	pated	Anticipated		GENERAL REVENUES

							DMV Fines 10-707	Municipal Alliance on Alcoholism and Drug Abuse. 10-703	Alcohol Education and Rehabilitation Fund 10-702	Clean Communities Program 10-770	Drunk Driving Enforcement Fund 10-745	Recycling Tonnange Grant 10-701	N.J. Transportation Trust Fund Authority Act	Public Health Priority Funding - 1987 10-785	Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with	GENERAL REVENUES
				-		,						425.87			XX.XXXXXXXXXX	2018	
							428.00		64.93					,	XX.XXXXXXXXX	2017	Anticipated
		٠					428.00		64.93						XXXXXXXX	Cash in 2017	Realized in

492.93	492.93	1 /0.C7+		The state of the s
200000000000000000000000000000000000000		70 20h	10-004	Consent of Director of Local Government Services - Public and Private Revenues
Y	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX.XXXXXXXX	XXXXX	Total Section F: Special Item of General Revenue Anticipated with Prior Written
**************************************				
	_			
	•			
XXXXXXXXXX	xxxxxxxxx.xx	XX.XXXXXXXXX	хооох	Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):
Cash in 2017	2017	2018	FCOA	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with
Realized in	pated	Anticipated		GENERAL REVENUES
			201022	The second secon

			The state of the s				Cash Held to Pay Notes	Capital Fund Insurance Reserve	Reserve for Insurance	F.E.M.A. Reserve	F.E.M.A. Receivable	Uniform Fire Safety Act	Utility Operating Surplus of Prior Year	Items:	<ol><li>Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special</li></ol>		GENERAL REVENUES
							08-112	08-111	08-110	08-108	08-107	08-106	08-116	хохох		FCOA	
The state of the s	-						15,000.00							xxxxxxxxxx		2018	Anticipated
					•			95,000.00						xxxxxxxxxx		2017	oated
					,			95,000.00						XXXXXXXXXXX		Cash in 2017	Realized in

Short do-	Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Item of General Revenue Anticipated with Prior Written											Items (continued):	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special		GENERAL REVENUES
	08-004	xxxxx						-					XXXXXX		FCOA	
	15.000.00	XX.XXXXXXXXX							,		-		xx.xxxxxxxx	·	2018	Antic
	95 000 00	XXXXXXXXXX											xx.xxxxxxxxx		2017	Anticipated
,,,	00 000 <del>2</del> 0	XX.XXXXXXXX							*			-	XX.XXXXXXXXXX		Cash in 2017	Realized in

GENERAL REVENUES			Anticipated	ated	Realized in
		FCOA	2018	2017	Cash in 2017
SUMMARY OF REVENUES					
1. Surplus Anticipated (Sheet 4, #1)	01	08-101	228,939,30	266 000 00	266 000 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:		XXXXX	XX.XXXXXXXXXX	XX.XXXXXXXX	XX XXXXXXXX
Total Section A: Local Revenues		08-001	256.800.00	250.800.00	307 160 25
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	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Service-Interlocal Muni. Services Agreements		11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues	en Consent of	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	sent of	10-001	425.87	492.93	492 93
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	ten Consent of	08-004	15,000.00	95,000.00	95,000.00
Total Miscellaneous Revenues	The state of the s	13-099	309,571.87	383,638.93	439,999.18
4. Receipts from Delinquent Taxes		15-499	60,000.00	54,700.00	51,777.46
5. Subtotal General Revenues (Items 1,2,3 and 4)		13-199	598,511.17	704,338.93	757,776.64
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX			,
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	630,400.00	630,281.00	XX.XXXXXXXXXX
b) Addition to Local District School Tax	Control of the Contro	07-191			XX.XXXXXXXX
c) Minimum Tax for Library Purposes		07-192			XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	T. T	07-199	630,400.00	630,281.00	730,167.50
7. Total General Revenues		13-299	1,228,911.17	1,334,619.93	1,487,944.14

8. GENERAL APPROPRIATIONS		AND STATE OF THE S	Appropriated	priated	***************************************	Expende	Expended 2017
	     			for 2017 By	Total for 2017		The state of the s
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
GENERAL GOVERNMENT				Appropriation	All Iransiers	Cnarged	- management of the second
Administrative and Executive							
Salaries and Wages	20-120-1	41,000.00	31,000.00		31,000.00	25,606.68	5.393.32
Other Expenses	20-120-2	64,000.00	64,000.00		64,000.00	60,836.49	3,163.51
Other Expenses - Legal Advertising	20-120-2	3,500.00	3,500.00	•	3,500.00	1,845.45	1,654.55
Other Expenses - Elections	20-120-2		8,000.00		8,500.00	8,457.77	42.23
Financial Administration							
Salaries and Wages	20-130-1	25,000.00	25,000.00		25,000.00	22,386.68	2,613.32
Other Expenses	20-130-2	50,000.00	46,000.00		46,000.00	44,008.33	1,991.67
Audit Services	20-135-2	13,500.00	13,500.00		13,500.00	13,500.00	0.00
Assessment of Taxes							-
Salaries and Wages	20-150-1	5,000.00	3,007.00		3,007.00	2,507.04	499.96
Other Expenses	20-150-2	3,900.00	3,900.00		2,400.00	1,757.30	642.70
County of Monmouth - Revaluation	20-150-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Collection of Taxes							
Salaries and Wages	20-145-1	6,000.00	6,000.00		4,000.00	3,892.00	108.00
Other Expenses	20-145-2	25,000.00	25,000.00		24,000.00	23,895,98	104.02
Legal Services and Costs							
Other Expenses	20-165-2	29,200.00	129,200.00	-	148,700.00	147,870.66	829.34
Engineering Services and Costs							
Other Expenses	20-165-2	15,000.00	15,000.00		15,000.00	13,545.00	1,455.00
		-					
The state of the s							

THE PARTY OF THE P		COKKEN FUN	CURRENT FUND - APPROPRIATIONS	TIONS			
8. GENERAL APPROPRIATIONS	1		Appropriated	oriated		Expended 2017	≱d 2017
(A) Operations - within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or	Reserved
MUNICIPAL LAND USE LAW						3	
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	7,500.00		7.500.00	5,462,60	2 037 40
Transaction of the Control of the Co						23 - 022-00	2,007.70
INSURANCE							
Unemployment	23-225	200.00	200.00		200.00	0.00	. 200 00
General Liability	.23-210-	10,600.00-	10,000.00		10,000.00	9,127.41	872.59
Workers Compensation	23-215	5,000.00	5,000.00		5,000.00	4,655.85	344.15
		-					
PUBLIC SAFETY			•				
Police							
Contractial	25-240-2	168,679.00	159,995.00		159 995 00	150 005 00	0.00
Office of Emergency Management						10000	0.00
Other Expenses	25-252-2	500.00	500.00		500.00	0.00	500.00
First Aid Organization - Contribution	25-260-2						
Fire & EMS							
Contractial	25-265-2	9,520.00	9,240.00		9,240.00	9.240.00	0.00
Hydrants	25-265-2	7,000.00	6,000.00		6,000.00	5,953.20	46.80
		MINISTER				7	

8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2017	≱d 2017
	Í			for 2017 By	Total for 2017		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
THE PROPERTY OF THE PROPERTY O				Appropriation	All Transfers	Charged	
PUBLIC WORKS							
Streets and Road Maintenance			-				,
Other Expenses	26-290-2	15,000.00	11,000.00		9,000,00	5 495 81	3 504 10
Other Public Works (Meters)						00.00	2,007.10
Salaries and Wages	26-300-1	2,200.00	2,200.00	•	2,200.00	2.158.00	42.00
Other Expenses	26-300-2	3,000.00	2,000.00		2,000.00	1,843,34	156.66
Buildings and Grouds Maintenance							
Other Expenses	26-310-2	15,000.00	15,000.00		12,500.00	11,524.69	· 975.31
HEALTH AND HUMAN SERVICES		-					
Registrar							
Salaries and Wages	27-330-1						
Health Priorities Act Services							
Contractual P.L. 1985, Ch, 329	27-330-2	4,000.00	2,887.00		3,137.00	3,107.00	30.00
Animal Control Services							
Other Expenses	27-340-2	720.00	720.00		720.00	720.00	0.00
					-		
							119901111111111111111111111111111111111
		The state of the s			-		

8. GENERAL APPROPRIATIONS	,		Appropriated	oriated		Expended 2017	₃d 2017
				for 2017 By	Total for 2017		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
PARKS AND RECREATION							
Beach and Boardwalk				-			
Salaries and Wages	28-380-1	115,000.00	115,000.00		107,250.00	106.615.64	634.36
Other Expenses	28-380-2	30,000.00	35,000.00		33,500.00	32,655.51	844.49
					-		
OTHER				-			
License Inspector				,			-
Salaries and Wages	22-195-1						
Zoning Official							
Salaries and Wages	21-185-1	5,000.00	3,000.00		3,000.00	2,708.00	292.00
Other Expenses	21-185-2	500.00	500.00		500.00	36.03	463.97
Sewer System							-
Salaries and Wages	31-455-1	2,000.00	2,000.00		2,000.00	1,753.00	247.00
Other Expenses	31-455-2	3,500.00	3,500.00		3,500.00	1,950.00	1,550.00
Deal Lake Commission				,			
Other Expenses	38-370-2	3,750.00	3,750.00		3,750.00	3,750.00	0.00
Accumulated Sick Leave	30-415-2						
C				•			
UTILITY							
Street Lightning	31-435-2	6,000.00	6,000.00		6,000.00	5,077.68	922.32
To the state of th							·
Commence of the control of the contr			-			•	

		CURRENT FUN	CURRENT FUND - APPROPRIATIONS	SNOIT		٠	
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2017	d 2017
(A) Operations - within "CAPS" - (continued)	FCOA	for 2018	£0.2021	for 2017 By	Total for 2017		
		101 2010	107 101	Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Appropriations Offset by Distinctor	XXXXXX	XXXXXXXXXX	xx.xxxxxxx	XXXXXXXXXXXX	XX.XXXXXXXXXX	XXXXXXXXXXX	~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XX.XXXXXXXXXXX	XXXXXXXX	×××××××××	<b>VVVVVVVV V</b>		
State Uniform Constuction Code					200000000	XXXXXXXXXXXX	XX.XXXXXXXX
Code Enforcement Official							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						
Code Enforcement - Other Expenses	21-195-2						
		-					
-							
THE RESERVE THE PROPERTY OF TH							

> > 7		COXXENT FOR	CURRENT FUND - APPROPRIATIONS	ATIONS			
o. GENERAL AFFROFRIA (IONS			Appro	Appropriated		Expended 2017	≱d 2017
(A) Operations - within "CAPS" - (continued)	FCOA	for 2018	£ 2024	for 2017 By	Total for 2017		
	, ()	101 20 10	TOF 2037	Emergency  Appropriation	As Modified By	Paid or	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXX	XX XXXXXXX	WWWWWWW VV		CitalGed	Acceptance
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ALLES THE THE TAXABLE PROPERTY OF							
The state of the s							
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lotal Operations (Item 8(A)) within "CAPS"	34-199	698,769.00	777,099.00	0.00	777,099.00	743,938,14	33 160 86
B. Contingent	35-470			0.00		-	00.001,000
within "CAPS"	34-201	698,769.00	777,099,00	0.00	777 000 00	740000	
Detail:			3 4 5 6 6	0.00	777,022.00	745,938.14	33,160.86
Salaries & Wages	34-201-1	203,200.00	189,207.00	0.00	177 457 00	167 677 04	
Other Expenses (Including Contingent)	34-201-2	495,569.00	587,892.00	0.00	599,642.00	576 311 10	73 330 00
A STATE OF THE PROPERTY OF THE				0.00	0000076.00	01.11.00	25,550.90

		CUKKENI FUN	CORRENT FUND - APPROPRIATIONS	ATIONS			
o. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2017	ed 2017
	7	h	•	for 2017 By	Total for 2017		
	FCOA	Tor 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
(E) Deferred Charges and Statutory Expenditures				Appropriation	All Transfers	Charged	
Municipal within "CAPS"	XXXXX	XX.XXXXXXXX	XXXXXXXXXXX	~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
(1) DEFERRED CHARGES	WWW.	W WWWWWWW			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	XX.XXXXXXXX	XXXXXXXXXX
Emergency Authorizations	200000	XXXXXXXXXXXX	XXXXXXXXX	XX.XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XX.XXXXXXXXX
Serve) , server readily	46-8/0			XXXXXXXXXXXX			XX.XXXXXXXXXX
				XX:XXXXXXXXXX			XX.XXXXXXXXXX
		-		XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XX.XXXXXXXXXX
				XX.XXXXXXXXX			XX.XXXXXXXXXX
				XXXXXXXXXX			XX,XXXXXXXXX
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				xxxxxxxxxxx			XX.XXXXXXXXX
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2017
				for 2017 By	Total for 2017		
	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
(E) Deferred Charges and Statiston, Expenditures	T		The second secon	Appropriation	All Transfers	Charged	
Municipal within "CAPS" (continued)		XXXXXXXXXX	XX.XXXXXX	XX XXXXXXXX	AA AAAAAAAA	An management	
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXXXXX	XX XXXXXXXX	AA AAAAAAAA	Name of the second	ACCOUNTY AND A SECOND	XX.XXXXXXXXXXXX
Contribution to:	30 47.	0 445 00		, , , , , , , , , , , , , , , , , , , ,	ACCOMMON AND AND AND AND AND AND AND AND AND AN	XXXXXXXXXXXXXX	XXXXXXXXX
Social Sociation (O A S L)	1,400	0,440.09	2,30/.00		5,567.00	5,567.00	0.00
Consolidated Ratios and Elizament	36-472	15,000.00	14,000.00		14,000.00	12,723.20	1.276.80
Pension Fund	36-474						
of N.J.	36-475						
Unemployment Insurance	23-225				-		
Defined Contribution Retirement Program	36-477						
			-		,		
					•		
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AND THE PROPERTY OF THE PROPER							
Total Deferred Change and Statistics							
Expenditures - Municipal within "CAPS"	34-209	23,445.09	19,567.00	0.00	19,567.00	18,290.20	1,276.80
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	722,214.09	796,666.00	0.00	796,666.00	762,228.34	34,437.66

									Sewer Fees - Ocean Township Sewer Authority				THE PROPERTY OF THE PROPERTY O	C. A Character - Evaluated Hotel CALO	(A) Operations - Evaluated from "CADS"	8. GENERAL APPROPRIATIONS
									31-455-2					FCOA	?	
									52,000.00					tor 2018		
									52,000.00		-			for 2017		
													Appropriation	Emergency	for 2017 By	Appropriated
									52,000.00				All Transfers	As Modified By	Total for 2017	
									47,479.91				Charged	Paid or		Expend
							-		4,520.09					Reserved		Expended 2017

8. GENERAL APPROPRIATIONS		- Anderson A		Appropriated		Expende	Expended 2017
				for 2017 By	Total for 2017		
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
7,700,000,000,000,000,000,000,000,000,0				Appropriation	All Transfers	Charged	
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lotal Other Operations - Excluded from "CAPS"	34-300	52,000.00	52,000.00	0.00	0.00 52,000.00	47,479.91	4,520.09

				Sheet 21			
0.00	0.00	0.00	0.00	0.00	0.00	22-999	I otal Uniform Construction Code Appropriations
							Tatal Illustration Co t
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							. And applicate appropriate appropriate application of the state of th
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							TAXABLE PARTY OF THE PARTY OF T
XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX	( )
XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX	Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4 17)
	Charged	All Transfers	Appropriation				Uniform Construction Code
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - Excluded from "CAPS"
Expended 2017	Expende		Appropriated				
2000			Appropriated				8. GENERAL APPROPRIATIONS

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6. GENERAL AFFRONKA HONS				Appropriated		Expended 2017	ed 2017
	i ) )			for 2017 By	Total for 2017		
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
Transference trans				Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX
Borough of Deal - Refuse/Recycling	42-305-2	119,496.00	117,153.00		117,153.00	117.153.00	0.00
Borough of Deal - Municipal Court	42-310-2	9,471.00	9,107.00		9.107.00	9.107.00	000
Borough of - Beach Raking	42-315-2	10,000.00					
Borough of Allenhurst - LOSAP	42-320-2	3,000.00	2,250.00		2,250.00	2,204.99	45.01
				***************************************			
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TATALLIA MARIANTANA MARIANTANA MARIANTANA MARIANTANA MARIANTANA MARIANTANA MARIANTANA MARIANTANA MARIANTANA MA							
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l otal Shared Service Agreements	42-999	141,967.00	128,510.00	0.00	128,510.00	128,464.99	45.01

	Total Additional Appropriations Offset by		PARTICULAR STATE OF THE PARTIC						1		The state of the s				Revenues (N.J.S. 40A:4-45.3h)		(A) Operations - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS
34-303															XXXXX		FCOA	)	
0.00															xxxxxxxx		tor 2018		
0.00															XXXXXXXXXXX		for 2017		
0.00										,				٠	XXXXXXXXXXXX	Appropriation	Emergency	for 2017 By	Appropriated
0.00					,										XXXXXXXXXXXX	All Transfers	As Modified By	Total for 2017	
0.00						-	•								xxxxxxx	Charged	Paid or		Expend
0.00															xxxxxxxxx		Reserved		Expended 2017

		001010141 1 01	CONNENT FORD AFFROPRIATIONS	TONO			
8. GENERAL APPROPRIATIONS				Appropriated		Expend	Expended 2017
	   			for 2017 By	Total for 2017		7,000
(A) Operations - Excluded from "CAPS"	+COA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
THE PARTY THE PA				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Recycling Tonnage Grant		,					******************
Other Expenses	41-701-2	425.87					-
Alcohol Education and Rehabilition							
Salaries and Wages	41-705-2		64.93		6/ 03	64.02	
F.E.M.A.		-			01.00	04.50	0.00
Other Expenses	41-710-2						
F.E.M.A. Debris Removal/Cleanup							
Other Expenses	41-715-2		-				
DMV Inspection Fines						-	
Other Expenses	41-720-2		428.00		428.00	428.00	0.00
THE							0.00
THE REAL PROPERTY AND THE PROPERTY AND T	-						
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Opposition in the Control of the Con							

				Shoot 25			
4,565.10	176,372.90	. 180,938.00	0.00	180,938.00	194,392.87	34-305-2	Other Expenses
0.00	64.93	64.93	0.00	64.93	0.00	34-305-1	Salaries & Wages
							Detail:
4.565.10	176,437.83	181,002.93	0.00	181,002.93	194,392.87	34-305	Total Operations - Excluded from "CAPS"
0.00	492.93	492.93	0.00	492.93	425.87	40-999	by Revenue
							A. 1 1
		-					Bankar and the state of the sta
	THE RESERVE TO THE RE	,					
			٠				
XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXXXX	XXXXX	by Revenues (continued)
	Charged	All Transfers	Appropriation				D. 111
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - Excluded from "CAPS" (continued)
ed 2017	Expended 2017		Appropriated				C. OFNERSK AFFINOT NATIONS
	***************************************						8 CENERAL ADDRODONTIONS

8. GENERAL APPROPRIATIONS				Amerintad			
				- Poly option		Expended 2017	d 2017
(C) Capital Improvements - Evoluded from 10 A DOI	1	•		for 2017 By	Total for 2017		
(v) capital improvements - excluded from "CAPS"	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
Communication of the communica		The Committee of the Co		Appropriation	All Transfers	Charged	
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	30,000.00	83,800.00	XXXXXXXXXX	83 800 00	00 008 28	
Ambulance & Lift Cot	44-903	4,000.00	4,000.00		4 000 00	2 000 00	0.00
Reach Equipment		70000			7,000.00	2,700.00	32.00
Power refurbitions	44-904	5,000.00	5,000.00		5,000.00	1,211.20	3,788.80
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8. GENERAL APPROPRIATIONS			The Advanced by the same of th	Appropriated		Expended 2017	ad 2017
				for 2017 By	Total for 2017		
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
The Control of the Co				Appropriation.	All Transfers	Charged	
				-			
					·		
Public and Private Programs Offset by Revenues:	XXXXX	xxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
				·			
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				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
THE PROPERTY OF THE PROPERTY O							
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Approximate the second							
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lotal Capital Improvements - Excluded from "CAPS"	44-999	39,000.00	92,800.00	0.00	92,800.00	88,979.20	3,820.80

Sheet 26a

ס טבעבטאו אסטטטנייןיטיי							
S. OFINE COLUMN AT A TOTAL AT A T		Articles.		Appropriated		Expended	ed 2017
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency	Total for 2017 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
nayileiit ol bond rinopal	45-920	30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Fayitie It of Borid Anticipation Notes and Capital Notes	45-925	88,529.00	47,500.00		47,500.00	47,500.00	XXXXXXXXXXXX
Interest on Bonds	45-930	35,500.00	36,700.00		36,700.00	36,700.00	XXXXXXXXXX
Interest on Notes	45-935	9,000.00	4,750.00		4.750.00	4 750 00	AAAAAAAAAA
Green Trust Loan Program:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	AAAAAAAAAA	300000000000000000000000000000000000000
Loan Repayments for Principal and Interest	45-940					300000	***************************************
THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE P							200000000000000000000000000000000000000
	45-945				,		AAAAAAAAAAAA
	45-955						XXXXXXXXXXXX
							XXXXXXXXXXXX
Polough of Whentfurst Fire Truck Lease	45-960	10,698.21	10,698.21		10,698.21	10,698.21	XXXXXXXXXXXX
		,					XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXX
Capital I base Ohlinations Approved Brist to 74 10007							XXXXXXXXXXXXX
Principal							XXXXXXXXXXXX
Interest	45-947						XXXXXXXXXXXXX
Capital I ease Oblinations Approved After 7/1/2007	45-947						XXXXXXXXXXXX
Principal							XXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Total Municipal Deht Service - Excluded from *CADS"	45-941						XXXXXXXXXXXX
	40-888	1/5,/4/.21	129,648.21	0.00	129,648.21	129,648.21	XXXXXXXXXXXXX

Appropriated         Expended 2017           for 2017 By         Total for 2017         Paid or Re           Appropriation         All Transfers         Charged         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	) (TITLE 1771) 1111 1111 1111 1111 1111 1111 11		COLUMN TOTAL	CONTRACT TO THE AFFRORMATIONS	IONO			
FCOA         for 2018         for 2017         Energency Appropriation All Transfers Charged         Total for 2017 Appropriation All Transfers Charged           xxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxx         xxxxxxxxxxxx         xxxxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxxxx         xxxxxxxxxxxx         xxxxxxxxxxxx         xxxxxxxxxxxx         xxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxx         xxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxxx         xxxxxxxxxxxxxx         xxxxxxxxxxxxxxxxxxxx         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	o. GENERAL AFFROFRIATIONS				Appropriated	(C)(C)(C)(C)(C)(C)(C)(C)(C)(C)(C)(C)(C)(	Expende	)d 2017
Appropriation   Appropriatio	(E) Deferred Charges - Municipal -	FCOA	for 2018	for 2017	for 2017 By Emergency	Total for 2017 As Modified By	Paid or	Reserved
	LOUIS COLO				Appropriation	All Transfers	Charged	:
46-870	(1) DEFERRED CHARGES:	XXXX	xxxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXX	Annananan	The state of the s
46.975	Emergency Authorizations	46-870			wwwwwwww	200000000000000000000000000000000000000	ALAMAMAAA	XXXXXXXXXXXXXX
46-871	Special Emergency Authorizations-				XXXXXXXXXXX			XXXXXXXXXXX
3) 46-871	5 Years (N.J.S. 40A:4-55)	46-875			www.			
3) 46-871	Special Emergency Authorizations-				AAAAAAAAAAA			XXXXXXXXXX
	3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			ΧΟΟΟΟΟΟΟΟΟ			XXXXXXXXXXX
	ALLE THE PARTY OF				XXXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXXXX			XXXXXXXXX
December 2017   December 201					XXXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXXX			XXXXXXXXXXX
					XXXXXXXXXXX			XXXXXXXXXXXX
The color of the					xxxxxxxxxx			XXXXXXXXXXXX
	THE PROPERTY OF THE PROPERTY O				XXXXXXXXXXX			XXXXXXXXXXX
					XXXXXXXXXXXX			XXXXXXXXXX
A6-999   0.00   0.00   xxxxxxxxxx				-	xxxxxxxxx			XXXXXXXXXXX
46-999     0.00     0.00     xxxxxxxxxxx     0.00     0.00       37-480     xxxxxxxxxxxx     xxxxxxxxxxxx       29-405     xxxxxxxxxxxx     xxxxxxxxxxxx       46-885     xxxxxxxxxxxx     xxxxxxxxxxxxxxxx       34-309     407,120.08     403,451.14     0.00     403,451.14     395,065.24	Total Deferred Charges - Ministry				XXXXXXXXXXXX			XXXXXXXXXXX
37-480 37-480 xxxxxxxx 0.00 0.00	Excluded from "CAPS"	46-999	0.00	0.00	***************************************			
29-405	(F) Judgements (N.J.S. 40A;4-45.3cc)	37-480				0.00	0.00	XXXXXXXXXX
29-405	(N) Transferred to Board of Education for Use of							
A6-885	Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxx			XXXXXXXXXXXX
46-885     xxxxxxxxx       34-309     407,120.08     403,451.14     0.00     403,451.14     395,065.24	(G) With Prior Consent of Local Finance Board:			Ţ	XXXXXXXXXXXX			XXXXXXXXXXXX
34-309 407,120.08 403,451.14 0.00 403,451.14 395,065.24	Cash Deficit of Preceeding Year	46-885			xxxxxxxxxx			XXXXXXXXXXX
<b>34-309</b> 407,120.08 403,451.14 0.00 403,451.14 395,065.24	(H-2) Total General Appropriations for Municipal				XXXXXXXXXXX			XXXXXXXXXXX
	Purposes Excluded from "CAPS"	34-309	407,120.08	403,451.14	0.00	403,451.14	395,065.24	8,385.90

O DILIDAL ADDODING			OND AT TACE KIA HONO	IONO			
S. GENERAL AFFROFRIATIONS				Appropriated		Expend	Expended 2017
	FCOA	for 2018	for 2017	for 2017 By Emergency	Total for 2017 As Modified By	Paid or	Reserved
For Local District School Purposes				Appropriation	All Transfers	Charged	
Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XX.XXXXXXXX	XXXXXXXXXX	************		
(I) Type 1 District School Debt Service	XXXXX	XX XXXXXXXX	A AMARKAKA		A TOTAL PORTION OF THE PARTY OF	XXXXXXXXXX	XX.XXXXX
Payment of Bond Bringing		300000000000000000000000000000000000000	***************************************	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XX.XXXXXXXX
r ayılıeni ol bono Principal	48-920						XX.XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						AA AAAAAAAA
Interest on Bonds	48-930						V00000
Interest on Notes	48-935						
							100000000000000000000000000000000000000
							XXXXXXXXXX
Total of Type 1 District School Debt Service							XXXXXXXXX
- Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XX XXXXXXXX
Local School - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXX	** ******	W WWWWW W	
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
N.J.S. 18A:22-20	29-407			·	٠,		ACCOCACACA.AA
Total of Deferred Charges and Statutory Expen-							xxxxxxxxx
ditures-Local School - Excluded from "CAPS"  (K) Total Municipal Appropriations for Local Protein School	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXX XX
Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	2				
(O) Total General Appropriations - Excluded from			0.00	0.00	0.00	0.00	XXXXXXXX
"CAPS"	34-399	407,120.08	403,451.14	0.00	403,451.14	395,065.24	8,385.90
(L) Subtotal General Appropriations							
{Items (H-1) and (O)}	34-400	1,129,334.17	1,200,117.14	0.00	1,200,117.14	1,157,293.58	42,823,56
o Tatal Carrait A	50-899	99,577.00	13.4,502.79	xxxxxxxxx	134,502.79	134,502.79	XXXXXXXXX
o. Total Getteral Appropriations	34-499	1,228,911.17	1,334,619.93	0.00	1,334,619.93	1,291,796.37	42,823.56

8. GENERAL APPROPRIATIONS			2000	Appropriated	- Land State and Control of the Cont	П<	T 2047
					7-1-1-1	Lypeilaed 4011	10.70 D
Summary of Appropriations	п 002	£ 2010	£01.0047	70.70.70	1001.00	j	
	- 6	2	101 7017	LinelBelleh	As modified by	raid or	Reserved
				Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for							The state of the s
Municipal Purposes within "CAPS"	34-299	722,214.09	796,666.00	0.00	796,666.00	762,228.34	34,437.66
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	xxxxxxxx	xxxxxxxxxx	xxxxxxxx	XX.XXXXXXX	XXXXXXXXXX	XX:XXX
Other Operations	34-300	52,000.00	52,000.00	0.00	52,000.00	47,479.91	4,520.09
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	141,967.00	128,510.00	0.00	128,510.00	128,464.99	45.01
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	425.87	492.93	0.00	492.93	492.93	0.00
Total Operations - Excluded from "CAPS"	34-305	194,392.87	181,002.93	0.00	181,002.93	176,437.83	4,565.10
(C) Capital Improvements	44-999	39,000.00	92,800.00	0.00	92,800.00	88,979.20	3,820.80
(D) Municipal Debt Service	45-999	173,727.21	129,648.21	0.00	129,648.21	129,648.21	:xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	0.00	0.00	xx.xxxxxx	0.00	0.00	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	xxxxxxxx	0.00	0.00	XXXXXXX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx	0.00	. 0.00	XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	99,577.00	134,502.79	XXXXXXXXX	134,502.79	134,502.79	XX.XXXXXXX
Total General Appropriations	34-499	1,228,911.17	1,334,619.93	0.00	1,334,619.93	1,291,796.37	42,823.56
					***************************************	***************************************	

SHEETS 31-37 ARE N/A

# DEDICATED ASSESSMENT BUDGET WATER-SEWER UTILITY

0.00				
0.00	0	0.00	53-999	Assessment Appropriations
				Total Water-Sewer Utility
			53-925	Payment of Bond Anticipation Notes
			53-920	Payment of Bond Principal
Paid or Charged	· 2017	2018		
Expended 2017	oriated	Appropriated		15. APPROPRIATIONS FOR ASSESSMENT DEBT
0.00	. 0.00	0.00	53-899	Total Water-Sewer Utility Assessment Revenues
			53-885	Deficit ( Water-Sewer Utility Budget)
			53-101	Assessment Cash
Cash in 2017	2017	2018	FCOA	13. OLDIO) LE MENEROLO FROM
Realized in	Anticipated	Antic		14 DEDICATED REVENIES EBOM

said revenue is dedicated by statute or other legal requirement." 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 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 Act; Recreation, Farmland and Historic Preservation Trust are hereby anticipated as revenue and are hereby appropriated for the purposes to which Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries,

#### APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

Cash and Investments	1110100	1,297,631.85
Due from State of N.J.(c20,P.L. 1971)	1111000	1,091.00
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXXXXX	XXXXXXXXXXXX
	1110300	61,415.00
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	116,890.48
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	1,477,028.33
LIABILITIES, RESERVES AND SURPLUS	RPLUS	٠
*Cash Liabilities	2110100	1,045,720.19
Reserves for Receivables	2110200	179,396.48
Surplus .	2110300	251,911.66
Total Liabilities, Reserves and Surplus		1,477,028.33

"Cash Liabilities"	Less School Tax Deferred *Balance Included in Above	School Tax Levy Unpaid
2220300	2220200	2220110
82,469.00	1	82,469.00

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

# COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

	:		
		YEAR 2017.	YEAR 2016
Surplus Balance, January 1st	2310100	236,267.80	273.112.85
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2017 97.5%, 2016 98.3 %)	2310200	2,351,116.02	3,136,672.96
Delinquent Taxes	2310300	54,241.48	82.522.09
Other Revenues and Additions to Income	2310400	580,184.81	930 940 13
Total Funds	2310500	3,221,810.11	4.423.248.03
Minicipal Appropriations			
	201000	1,400,117.14	1,495,648.37
School Taxes (Including Local and Regional)	2310700	1,347,521.00	2,148,418.00
County Taxes(Including Added Tax Amounts)	2310800	398,220.31	438,498.39
7			
Special District Taxes	2310900	24,040.00	7,710.00
Other Expenditures and Deductions from Income	2311000		96,705.47
I otal Expenditures and Tax Requirements	2311100	2,969,898.45	4,186,980.23
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	2,969,898.45	4,186,980.23
Nearest even percentage may be used	2311400	251,911.66	236,267.80

## Proposed Use of Current Fund Surplus in 2018 Budget

		190
Surplus Balance December 31, 2017	2311500	251,911.66
Current Surplus Anticipated in 2018  Budget	2311600	228 630 30
	1	110,000.00
Surplus Balance Remaining	2311700	22,972.36

#### 2018

# CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. 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 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 This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend

#### CAPITAL IMPROVEMENT PROGRAM CAPITAL BUDGET - A multi-year list of planned capital projects, including the current year. - A plan for all capital expenditures for the current fiscal year. Check appropriate box for number of years covered, including current year. If no Capital Budget is included, check the reason why: 6 years. (Over 10,000 and all county governments) 3 years. (Population under 10,000) No bond ordinances are planned this year. Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund Capital Line Items and Down Payments on Improvements

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.

years. (Exceeding minimum time period)

#### (Only to be included in the Budget as Finally Adopted SECTION 2 - UPON ADOPTION FOR YEAR 2018

#### RESOLUTION

5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) General Revenues Item 6(b), Sheet 11 (N.J.S. 40A:4-14) Surplus Anticipated (e) Total Revenues Item 6(b), Sheet 11 (N.J.S. 40A:4-14) Item 6, Sheet 41 Receipts from Delinquent Taxes Miscellaneous Revenues Anticipated (d)\$ (a)\$ (Insert last name) RECORDED VOTE Total Amount to be Raised by Taxation for Schools in Type I School Districts Only Be it Resolved by the Village Trustees of the Village of Loch Arbour, County of Monmouth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: 630,400.00 (Item 2 below) for municipal purposes, and 8,602.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy Ayes { (Item 5 below) Minimum Library Tax (frem 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A.9-2) to be raised by taxation and, the following summary of general revenues and appropriations. Type II School Districts only (N.J.S. 18A.9-3) and certification to the County Board of Taxation of SUMMARY OF REVENUES Navs { 07-191 07-195 Abstained Absent 07-190 13-099 07-191 15-499 08-100 13-299 07-192 630,400.00 309,571.87 228,939.30 60,000.00

,228,911.17

#### SUMMARY OF APPROPRIATIONS

THE PARTY OF THE P		- With William Control of the Contro
5. GENERAL APPROPRIATIONS	XXXXXXXXX	XXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent		\$ 698,769.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 23,445.09
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 194,392.87
(c) Capital Improvements	44-999	\$ 39,000.00
(d) Municipal Debt Service	45-999	\$ 173,727.21
(e) Deferred Charges - Municipal	46-999	₩.
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	€9
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 99,577.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 1,228,911.17
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Rody on the 9th day of	vdv on the Qti	

appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services. 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 9th day of May, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as

Certified by me this 9th day of May, 2018\_

signature Clerk

Mardy Origin

# LOCAL UNIT: Village of Loch Arbour COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

-	- management	The state of the s			- Commence of the Commence of			Service of the service of the service of the service of		
	24,040.00	24,040.00	0,002.00	3,00		95)	(Acres)			
	340	34 040 00	8 502 00	54-499	Total Trust Fund Appropriations:	1		•	-	Farmland preserved in 2017:
	24,040.00	24,040.00	0.200	01-000-2		98)	(Acros)			
***************************************			0	54.050.2	Reperve for Firture I loo	ı Savası			017:	Recreation land preserved in 2017:
XXXXXXXX				7 000			(Acres)			
				54-935-2	Interest on Notes	1	•		e e	Total Acreage Preserved to date
XXXXXXX				54-930-2	Interest on Bonds	1		€9		Total Expended to date:
xxxxxxx				54-925-2	Notes and Capital Notes	100,910.00		es	3	Total Tax Collected to date
xxxxxxx			-	54-920-2	Payment of Bond Principal	0.0050		€9		Rate Assessed:
хооооох	XXXXXXXXX	XXXXXX	хоооооох		Debt Service:	7/1/2008 (Date)	(D		ted:	Year Referendum Passed/Implemented:
				54-906-2	Down Payments on Improvements			Summary of Program	Sun	
				54-916-2	Acquisition of Farmland	24,040.00	24,040.00	8,602.00	54-299	Total Trust Fund Revenues:
				54-915-2	and Conservation:		***************************************			
					A					
				54-176-2	Other Expenses					
				54-176-1	Salaries & Wages					
XXXXXXXX	хохохохох	xxxxxx	XXXXXXXX		Historic Preservation:					
				54-375-2	Other Expenses					
				54-375-1	Salaries & Wages					Reserve Funds:
XXXXXXX	хосососск	хоохоох	xxxxxxx		Recreation and Conservation:					
				54-385-2	Other Expenses				54-113	Interest Income
				54-385-1	Salaries & Wages					
хососос	хоооооох	xxxxxx	XXXXXXXXX		Development of Lands for Recreation and Conservation:	24,040.00	24,040,00	8,602.00	54-190	By Taxation
Reserved	Paid or Charged	for 2017	for 2018	FCOA		in 2017	2017	2018	FCOA	FROM TRUST FUND
Expended 2017	Expe	riated	Appropriated		Realized in Cash APPROPRIATIONS	Realized in Cash	Anticipated	Antic		DEDICATED REVENUES

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

Connacting Onic
VIIIage of Loch Ar
Loch Arbo

Year Ending: December 31st 2017

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.

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.

5.9.2018.

Clerk of the Governing Body