2019 MUNICIPAL DATA SHEET

CAP

(Must accompany 2019 budget)

COUNTY: Monmouth

MUNICIPALITY:
Village
of Loch Arbour
=

	Term Expires	Mayor's Name
.	06/30/20	Paul V. Fernicola
1		

	Municipal Attorney
	William H. Healey
Lic No.	Registered Municipal Accountant
158	Robert A. Hulsart
Cert No.	Chief Financial Officer
NO517	Richard Wright Jr.
Cert No.	Tax Collector
1528	Theresa Vola
Cert No.	Municipal Clerk
C-1828	Marilyn Simons
Date of Orig. Appt.	_^
01/17/13	
	Municipal Officials

Official Mailing Address of Municipality

Loch Arbour, New Jersey 07711	550 Main Street	Village of Loch Arbour
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: 732-53	
ax #: 732-531-	
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							Term Expires 06/30/20 06/30/20	
							Expires 0/20 0/20	

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton NJ 08625

Municode:	Division Use Only
	e Only

Public Hearing Date:

2019

			7	Data 2
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services		nment Services	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.	It is hereby certified that the Approved Budget made part of law, and approval is given pursuant to N.J.S. 40A:4-79.	pared to only.	yy taxation for local purposes has been com ne and any changes required as a condition get is certified with respect to the foregoing	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.
CERTIFICATION OF APPROVED BUDGET	 <u> cation Form</u>	☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐	-	CERTIFICATION OF ADOPTED BUDGET
	ISE THESE SPACES	DO NOT US		
		ber -	Phone Number	Address
Chief Financial Officer			732-681-4990	Wall, NJ 07719
			Address	Registered Municipal Accountant
			2807 Hurley Pond Road	
d day of April	Certified by me, this 3rd			
)A:4-1 et seq.	Local Budget Law, N.J.S. 40A:4-1 et seq.	, 2019	day of April	Certified by me, this 3rd
equals the total of appropriations and the budget is in full compliance with the	equals the total of appropria	-		equals the total of appropriations.
It is nereby certified that the approved Budget annexed nereto and nereby 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 is an exact copy of the originare correct, all statements or	ω Ω	it annexed hereto and nereby made a part irk of the Governing Body, that all addition i proof and the total of anticipated revenue	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 and the total of anticipated revenues
Phone Number				
732-531-4740	, 2019	f April	his 3rd day of	Certified by me, this
Address				N.J.A.C. 5:30-4.4(d).
Loch Arbour, New Jersey		l.J.S. 40A:4-6 and	in accordance with the provisions of N	and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and
Address			, 2019	3rd day of April
550 Main Street				
Clerk	on the	the Governing Body or	pital Budget approved by resolution of	hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body
	a part	to and hereby made a l	It is hereby certified that the Budget and Capital budget annexed hereto and hereby made	It is hereby certified that the Bu
for the Year 2019.	, County of Monmouth		of Loch Arbour	Municipal Budget of the Village
	ַר הַלְּיִר הַיּיִר הַיּיִר הַיִּירְיִירְיִירְיִירְיִירְיִירְיִירְיִיר	MCINICH		
	PAL BUDGET	MUNICIP		

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

of Loch Arbour , County of Monmouth

MUNICIPAL BUDGET NOTICE

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In the issue of

April 11th

The Governing Body of the Village

of Loch Arbour

, does hereby approve the following as the Budget for the year 2019:

Be It Further Resolved, that	Be it resolved, that the follo	Municipal Budget of the
Be It Further Resolved, that said Budget be published in the Coaster	Be it resolved, that the following statements of revenues and appropriations shall co	Village
Coaster	ıd appropriations shall constitute	of Loch Arbour
	the Municipal Bu	, County of
	onstitute the Municipal Budget for the year 2019;	County of Monmouth
		for the Year 2019.

RECORDED VOTE

(Insert last name) Ayes Nays **Abstained** Absent of the Village

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body interested persons. Loch Arbour 6:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other , County of Monmouth _ April 3rd on May 1st , 2019. , 2019 at

EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

55 55 55 55 55 55			
0.00			(b) Addition to Local District School Tax (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)
607,366.40			5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
1,237,766.40	0.00	2019 - \$	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid
72,845.49			3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.83% Percent of Tax Collections
407,814.33			Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
0.00			(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)
407,814.33			(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}
XX.XXXXXXXXX			2. Appropriations excluded from "CAPS"
757,106.58			(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}
XX.XXXXXXXX			1. Appropriations within "CAPS"
XX.XXXXXXXX			General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2019			

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	<u>Third</u> Utility	Fourth Utility
Budget Appropriations - Adopted Budget	1,228,911.17	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	55,000.00	0.00	0.00	0.00	0.00
Total Appropriations	1,283,911.17	0.00	0.00	0.00	0.00
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	1,190,972.59	0.00	0.00	0.00	0.00
Reserved	72,513.40	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	20,425.18	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended	1 202 011 17				
Balances Cancelled	1,283,911.17	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

Comparison of Tax Amounts

Municipal Purposes

·		
\		Ī
630,400.00	LEVY	2019 ESTIMATED AMOUNTS
\$ 0.354	RATE	ED AMOUNTS
" \$		
630,400.00	LEVY	2018 AM
\$ 0.367	RATE	NOUNTS

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

Appropriation CAPS

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

The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2018 Budget for Total General Appropriations, the following 2018 Budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriations up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, Maintenance of a Free Public Library, Joint Library or Public Library, Funds from the Sale of Municipal Assets under certain circumstances, Type I School District Debt Service, Public Assistance State Aid Agreement, Interlocal Service Agreements, P.E.R.S. and P.F.R.S. Pension Liability and certain other expenses exempted by Statute. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2018 Total General Appropriations. When the COLA (cost of living adjustment) is less than or equal to 3.5%, the municipality may by ordinance increase the "CAP" to the COLA percentage (3.5% for 2019).

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

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

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

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

NOTE:

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM . HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

(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.)

NOTE:	The actual "CAPS" for this municipality of Local Government Services in the St calculation upon which this budget was CAP CALCULATION CAP CALCULATION Total General Appropriations for 2018 Less: Other Operations Interlocal Service Agreements Deferred Charges Public-Private Offset Capital Improvements Debt Service Reserve for Uncollected Taxes Amount on which 2.5% CAP is applied 2.5% CAP 1% CAP by Ordinance 2017 Bank 2018 Bank New Ratables (\$2,936,100 X \$0.367 (P) Total General Appropriations for Munic	[Extra Sheet]
MANDATORY MINIMIN BUDGET MESSAGE MUSTINGLINE A SUMMARY OF:	The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows: CAP CALCULATION Total General Appropriations for 2018 Less: Other Operations Interlocal Service Agreements Other Operations Interlocal Service Agreements Public-Private Offset Capital Improvements Debt Service Reserve for Uncollected Taxes Panount on which 2.5% CAP is applied 2.5% CAP 1% CAP by Ordinance 2.5% CAP 2.5% CAP 2.1% CAP by Ordinance 2017 Bank 2017 Bank 2017 Bank New Ratables (\$2,936,100 X \$0.367 (Prior Year Rate)) Total General Appropriations for Municipal Purpose with CAP S 778,228.00	
Sheet 3b_i	Prior Year Amount to be raised by Taxation Less: Prior Year Deferred Charges - Emergencies Net Prior Year Tax Levy 2% CAP Increase Adjusted Tax Levy Prior to Exclusions Exclusions: Current Year Deferred Charges - Emergencies Allowable Debt Service Increase Add Total Exclusions Less: Cancelled or Unexpended Exclusions Adjusted Tax Levy after Exclusion New Ratables (\$2,936,100 X \$0.367 (Prior Year Rate)) Maximum Allowable Amount to be Raised by Taxation	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
[Extra Sheet]	\$ 55,000.00 21,271.00	
	\$ 630,400.00 55,000.00 575,400.00 11,508.00 586,908.00 76,271.00 425.00 662,754.00 32,826.00 10,775.00 \$ 706,355.00	

figures for purposes of citizen understanding.)

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

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

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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
	FCOA	2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	244,000.00	228,939.30	228,939.30
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	244,000.00	228,939.30	228,939.30
3. Miscellaneous Revenues - Section A: Local Revenues	ххххххх	XXXXXXXXXXX	XX.XXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXXX	xx.xxxxxxxx	xx.xxxxxxxxx	хххххххххххх
Alcoholic Beverages	08-103	2,800.00	2,800.00	3,350.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXXX	xx.xxxxxxxx	XX.XXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	24,000.00	24,000.00	25,608.59
Other	08-109			
Interest and Costs on Taxes	08-112	10,000.00	10,000.00	16,526.36
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	220,000.00	234,021.90
		0 to 10 to 1		
		,		

Total Section A: Local Revenue										3. Miscellaneous Revenues - Section A: Local Revenues (Continued):		GENERAL REVENUES	
08-001		-									FCOA		
256,800.00											2019	Antici	
256,800.00											2018	Anticipated	
279,506.85											Cash in 2018	Realized in	

Total Section B: State Aid Without Offsetting Appropriations							Homeland Security	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							09-205	09-212	09-203	09-202	09-200	09-204	09-201		FCOA	
37,346.00										37,346.00					2019	Anticipated
37,346.00										37,346.00					2018	pated
37,346.00										37,346.00					Cash in 2018	Realized in

GENERAL REVENUES		Anticipated	pated	Realized in
	FCOA	2019	2018	Cash in 2018
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)	хххххх	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Consent of Director of Local Government Services:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
		5 5 5 5 5 5 5		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00

GENERAL REVENUES		Anticipated	yated at	Realized in
	FCOA	2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	XXXXX	XX.XXXXXXX	XXXXXXXXXX	XXXXXXXXX
		0.000		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

GENERAL REVENUES		Anticipated	pated	Realized in
	FCOA	2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXX	XX.XXXXXXX	xx.xxxxxxx	XXXXXXXXXX
				55 55 55 55 55
				:
Total Section E: Special Item of General Revenue Anticipated with Prior Written	хххххх	XXXXXXXXXXX	xx.xxxxxxx	XX.XXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

					DMV Fines	Municipal Alliance on Alcoholism and Drug Abuse	Alcohol Education and Rehabilitation Fund	Clean Communities Program	Drunk Driving Enforcement Fund	Recycling Tonnange Grant	N.J. Transportation Trust Fund Authority Act	Public Health Priority Funding - 1987	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:		GENERAL REVENUES
					10-707	10-703	10-702	10-770	10-745	10-701	10-865	10-785	хххххх	FCOA	
					50.00		219.70						XX.XXXXXXX	2019	Anticipated
										425.87			XX'XXXXXXX	2018	pated
										425.87			XX.XXXXXXXX	Cash in 2018	Realized in

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: Utility Operating Surplus of Prior Year Uniform Fire Safety Act F.E.M.A. Receivable F.E.M.A. Reserve	FCOA xxxxxx 08-116 08-106 08-107	Anticipated 2019	pated 2018 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Realized in Cash in 2018 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
F.E.M.A. Reserve	08-108			
Reserve for Insurance	08-110			
Capital Fund Insurance Reserve	08-111			
Cash Held to Pay Notes	08-112	54,950.70	15,000.00	15,000.00

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Item of General Revenue Anticipated with Prior Written									 Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued): 		GENERAL REVENUES
08-004	хххххх									ххххх	FCOA	
54,950.70	xxxxxxxxxx									xxxxxxxxxxxx	2019	Anticipated
15,000.00	XXXXXXXXXX									xx.xxxxxxxx	2018	pated
15,000.00	XX.XXXXXXXX									xxxxxxxxxxxx	Cash in 2018	Realized in

GENERAL REVENUES		Anticipated	pated	Realized in
	FCOA	2019	2018	Cash in 2018
SUMMARY OF REVENUES	XXXXX	xx.xxxxxxx	XXXXXXXXXX	xxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	244,000.00	228,939.30	228,939.30
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	xx.xxxxxxx	XX.XXXXXXX	XXXXXXXXX
Total Section A: Local Revenues	08-001	256,800.00	256,800.00	279,506.85
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
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	08-003	0.00	0.00	0.00
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	269.70	425.87	425.87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	54,950.70	15,000.00	15,000.00
Total Miscellaneous Revenues	13-099	349,366.40	309,571.87	332,278.72
4. Receipts from Delinquent Taxes	15-499	14,000.00	60,000.00	58,508.34
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	607,366.40	598,511.17	619,726.36
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	630,400.00	630,400.00	XX.XXXXXXXX
b) Addition to Local District School Tax	07-191		45 45 45 45 45 45 45 45 45 45 45 45 45 4	XX.XXXXXXX
c) Minimum Tax for Library Purposes	07-192			XX.XXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	630,400.00	630,400.00	729,208.43
7. Total General Revenues	13-299	1,237,766.40	1,228,911.17	1,348,934.79

		CORRENT FUND - A	U - AFFROFRIA HONS	CHOIL			
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2018	d 2018
				for 2018 By	Total for 2018		
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT						:	
Administrative and Executive							
Salaries and Wages	20-120-1	32,000.00	41,000.00		31,400.00	24,280.01	7,119.99
Other Expenses	20-120-2	27,000.00	64,000.00		64,000.00	51,477.24	2,522.76
Other Expenses - Legal Advertising	20-120-2	3,500.00	3,500.00		3,500.00	2,141.76	1,358.24
Other Expenses - Elections	20-120-2						
Financial Administration							
Salaries and Wages	20-130-1	36,000.00	25,000.00		25,000.00	22,470.02	2,529.98
Other Expenses	20-130-2	29,000.00	50,000.00		64,000.00	62,989.24	1,010.76
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	5,000.00		5,000.00	2,507.04	2,492.96
Other Expenses	20-150-2	3,900.00	3,900.00		3,900.00	1,939.30	1,960.70
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		6,000.00	4,192.50	1,807.50
Other Expenses	20-145-2	36,000.00	25,000.00		25,000.00	21,585.08	3,414.92
Legal Services and Costs							•
Other Expenses	20-165-2	50,000.00	29,200.00	50,000.00	79,200.00	68,808.23	10,391.77
Engineering Services and Costs							
Other Expenses	20-165-2	15,000.00	15,000.00		10,576.21	10,545.00	31.21
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in the second se							

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8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2018	d 2018
				for 2018 By	Total for 2018		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
MUNICIPAL LAND USE LAW							
Planning Board							
Salaries and Wages	20-1801	2,000.00	2,000.00		2,000.00	0.00	2,000.00
Other Expenses	20-180-2	12,500.00	7,500.00	5,000.00	12,500.00	11,853.22	646.78
					; ;		
INSURANCE							
Unemployment	23-225	500.00	200.00		200.00	0.00	200.00
General Liability	23-210	10,920.00	10,600.00		10,600.00	9,688,19	911.81
Workers Compensation	23-215	5,000.00	5,000.00		5,000.00	4,264.89	735.11
PUBLIC SAFETY							
Police							
Contractial	25-240-2	172,052.58	168,679.00		168,679.00	168,679.00	0.00
Office of Emergency Management							
Other Expenses	25-252-2	500.00	500.00		500.00	0.00	500.00
First Aid Organization - Contribution	25-260-2						
Fire & EMS							
Contractial	25-265-2	9,520.00	9,520.00		9,520.00	9,520.00	0.00
Hydrants	25-265-2	7,000.00	7,000.00		7,000.00	5,942.37	1,057.63

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2018	d 2018
				for 2018 By	Total for 2018		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
PUBLIC WORKS							
Streets and Road Maintenance							
Other Expenses	26-290-2	15,000.00	15,000.00		15,000.00	13,065.80	1,934.20
Other Public Works (Meters)							
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	3,000.00		3,000.00	1,584.50	1,415.50
Buildings and Grouds Maintenance							
Other Expenses	26-310-2	15,000.00	15,000.00		15,000.00	10,845.65	2,154.35
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	4,000.00		4,000.00	3,203.00	797.00
Animal Control Services							
Other Expenses	27-340-2	720.00	720.00		720.00	720.00	0.00
							ı İ

		CONTRACT	CORRENT FUND - AFFROTRIALIONS	MONS			
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2018	d 2018
				for 2018 By	Total for 2018		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2019	for 2018	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		106,000.00	104,513.66	1,486.34
Other Expenses	28-380-2	30,000.00	30,000.00		30,000.00	20,893.87	1,106.13
						i	
OTHER							
License Inspector							
Salaries and Wages	22-195-1						
Zoning Official							
Salaries and Wages	21-185-1	5,000.00	5,000.00		5,000.00	3,303.00	1,697.00
Other Expenses	21-185-2	500.00	500.00		500.00	26.80	473.20
Sewer System							
Salaries and Wages	31-455-1	2,000.00	2,000.00		2,000.00	1,710.00	290.00
Other Expenses	31-455-2	3,500.00	3,500.00		3,500.00	0.00	3,500.00
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						
UTILITY							
Street Lightning	31-435-2	6,000.00	6,000.00		6,000.00	5,166.91	833.09
and the state of t							

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8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2018	d 2018
				for 2018 By	Total for 2018		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code-	хххххх	XX.XXXXXXXX	xxxxxxxxxxxx	xx.xxxxxxxx	xx.xxxxxxxx	xx.xxxxxxxx	XXXXXXXXXXXXX
Appropriations Offset by Dedicated							
Revenues (N.J.A.C. 5:23-4.17)	хххххх	хххххххххх	xxxxxxxxxxxx	хххххххххх	xxxxxxxxxxx	хххххххххх	XXXXXXXXXXX
State Uniform Constuction Code	:					:	
Code Enforcement Official							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						
- Other Expenses	21-195-2					-	
						** I.	

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2018	d 2018
				for 2018 By	Total for 2018		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXXX	xx.xxxxxxxx	XX.XXXXXXX	XX.XXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXX
							i
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			•				
Total Operations {Item 8(A)} within "CAPS"	34-199	683,562.58	698,769.00	55,000.00	744,745.21	667,324.28	57,420.93
B. Contingent	35-470			0.00			
Total Operations Including Contingent							
within "CAPS"	34-201	683,562.58	698,769.00	55,000.00	744,745.21	667,324.28	57,420.93
Detail:							
Salaries & Wages	34-201-1	192,200.00	203,200.00	0.00	184,600.00	165,134.23	19,465.77
Other Expenses (Including Contingent)	34-201-2	491,362.58	495,569.00	55,000.00	560,145.21	502,190.05	37,955.16

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8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2018	d 2018
				for 2018 By	Total for 2018		
	FCOA	for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS"	XXXXXX	XX.XXXXXXXX	хх.хххххххх	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XX.XXXXXXX
Emergency Authorizations	46-870	50,000.00		xxxxxxxxxx			XX.XXXXXXXX
				XXXXXXXXXXX			XX,XXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXX
				XX.XXXXXXX			XX.XXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XX.XXXXXXX
				XXXXXXXXXX			XX,XXXXXXXX
				XXXXXXXXXX			XX.XXXXXXXX
				XXXXXXXXXX			XX,XXXXXXXX
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			-	XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXXX			XX,XXXXXXX
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				XXXXXXXXXXX			XX.XXXXXXXX
				XX.XXXXXXX			XX.XXXXXXX
				хххххххххх			XX.XXXXXXX

8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2018	∍d 2018
				for 2018 By	Total for 2018		
	FCOA	for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures -							
(2) STATUTORY EVERYDITIES.							
(ד) סוסוסוגו דאו ראסוסוגרט.	*****	**********	**********	**********	*********	******	**********
Contribution to: Public Employees' Retirement System	36-471	8,544.00	8,445.09		8,445.09	8,445.09	0.00
Social Security System (O.A.S.I.)	36-472	15,000.00	15,000.00		15,000.00	12,632.41	2,367.59
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						
						-	
	Ĭ						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	73,544.00	23,445.09	0.00	23,445.09	21,077.50	2,367.59
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	757,106.58	722,214.09	55,000.00	768,190.30	688,401.78	59,788.52

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	!			Appropriated		Expended	d 2018
(A) Operations - Excluded from "CAPS"	!))			for 2018 By	1-1-1 5- 0040		
	FCOA	for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
					-		
Sewer Fees - Ocean Township Sewer Authority	31-455-2	50,000.00	52,000.00		52,000.00	45,249.12	6,750.88
							i

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8. GENERAL APPROPRIATIONS				Appropriated		Expended	d 2018
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 By	Total for 2018 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
				-			
Total Other Operations - Excluded from "CAPS"	34-300	50,000.00	52,000.00	0.00	52,000.00	45,249.12	6,750.88

Sheet 20a

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8. GENERAL APPROPRIATIONS				Appropriated		Expended	ed 2018
	7			for 2018 By	Total for 2018	•	
(A) Operations - Excluded from "CAPS"	FCOA	10r 2019	TOF 2018	Emergency	As Modified By	raid or	Keserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code							
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						•	
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						-	
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

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8. GENERAL APPROPRIATIONS				Appropriated		Expended 2018	d 2018
				for 2018 By	Total for 2018		
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Shared Service Agreements	хххххх	XXXXXXXXXX	XXXXXXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Borough of Deal - Refuse/Recycling	42-305-2	121,886.00	119,496.00		119,496.00	119,496.00	0.00
Borough of Deal - Municipal Court	42-310-2	9,660.42	9,471.00		9,471.00	9,471.00	0.00
Borough of Deal - Beach Raking	42-315-2	14,000.00	10,000.00		10,000.00	10,000.00	0.00
Borough of Allenhurst - LOSAP	42-320-2	3,000.00	3,000.00		3,000.00	2,058.00	942.00
		,					·
Total Shared Service Agreements	42-999	148,546.42	141,967.00	0.00	141,967.00	141,025.00	942.00

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8. GENERAL APPROPRIATIONS				Appropriated		Expended 2018	ed 2018
	500	60040	8700	for 2018 By	Total for 2018		
				Appropriation	All Transfers	Charged	
Additional Appropriations Offset by	**************************************	**************************************	***************************************	***************************************	***************************************	***************************************	***************************************
					9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		
Total Additional Appropriations Offset by	3/-303	00.0			0 00	00.00	0.00
Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

8. GENERAL APPROPRIATIONS			A.(a.	Appropriated		Expended	ed 2018
	E 00	5-2040	5	for 2018 By	Total for 2018		
•			,	Appropriation	All Transfors	Charach C	
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Recycling Tonnage Grant							
Other Expenses	41-701-2		425.87		425.87	425.87	0.00
Alcohol Education and Rehabilition							
Salaries and Wages	41-705-2	219.70					
F.E.M.A.							
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	50.00					
Y							

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8. GENERAL APPROPRIATIONS				Appropriated		Expended	ed 2018
				for 2018 By	Total for 2018		
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (continued)	ххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
		:					
Total Public and Private Programs Offset)))	i i	
by Revenue	40-999	269.70	425.87	0.00	425.8/	425.87	0.00
Total Operations - Excluded from "CAPS"	34-305	198,816.12	194,392.87	0.00	194,392.87	186,699.99	7,692.88
Detail:							
Salaries & Wages	34-305-1	219.70	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	198,596.42	194,392.87	0.00	194,392.87	186,699.99	7,692.88
)				

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8. GENERAL APPROPRIATIONS				Appropriated		Expended 2018	d 2018
				for 2018 By	Total for 2018		
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	5,000.00	30,000.00	XXXXXXXXX	30,000.00	30,000.00	0.00
Ambulance & Lift Cot	44-903	4,000.00	4,000.00		4,000.00	3,968.00	32,00
Beach Equipment	44-904	0.00	5,000.00		5,000.00	0.00	5,000.00
		:					

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8. GENERAL APPROPRIATIONS				Appropriated		Expended	ed 2018
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency	Total for 2018 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
	;						
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
							į
		ě					
Total Capital Improvements - Excluded from "CAPS"	44-999	9,000.00	39,000.00	0.00	39,000.00	33,968.00	5,032.00

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8. GENERAL APPROPRIATIONS				Appropriated		Expended 2018	d 2018
				for 2018 By	Total for 2018		
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Payment of Bond Principal	45-920	35,000.00	30,000.00		35,000.00	35,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	98,000.00	88,529.00		88,529.00	88,529.00	XXXXXXXXXX
Interest on Bonds	45-930	34,300.00	35,500.00		35,500.00	35,074.82	XXXXXXXXXX
Interest on Notes	45-935	17,000.00	9,000.00		13,023.79	13,023.79	XXXXXXXXXX
Green Trust Loan Program:	хххххх	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXX
	45-945						XXXXXXXXXX
	45-955						XXXXXXXXXX
							XXXXXXXXXX
Borough of Allenhurst Fire Truck Lease	45-960	10,698.21	10,698.21		10,698.21	10,698.21	XXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXX
Principal	45-941						XXXXXXXXX
Interest	45-941						XXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXX
Principal	45-941						XXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	194,998.21	173,727.21	0.00	182,751.00	182,325.82	XXXXXXXXXX

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8. GENERAL APPROPRIATIONS				Appropriated		Expended	d 2018
	i > >	; ; ;	·	for 2018 By	Total for 2018	-	•
(E) Deferred Charges - Municipal -	FCOA	for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
Excluded from "CAPS"				Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	ххххх	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX
Emergency Authorizations	46-870	5,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-							
5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations-	16-871			***************************************			***************************************
				***********			*********
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				xxxxxxxxxx			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	5,000.00	0.00	хххххххххх	0.00	0.00	ххххххххх
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of	}			:			
E06di 36110015 (N.J.3.M. 40.40-17.1 0.17.3)	204-67			XXXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				***********			******
Cash Deficit of Preceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				>			
Purposes Excluded from "CAPS"	34-309	407,814.33	407,120.08	0.00	416,143.87	402,993.81	12,724.88

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8. GENERAL APPROPRIATIONS				Appropriated		Expended	ed 2018
				for 2018 By	Total for 2018		
	FCOA	for 2019	for 2018	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes - Excluded from "CAPS"	хххххх	XX.XXXXXXX	XX.XXXXXXX	XX.XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
(I) Type 1 District School Debt Service	хххххх	хххххххххх	ххххххххххх	xxxxxxxxxx	xxxxxxxxx	XX.XXXXXX	XX.XXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XX.XXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935			-			XX.XXXXXXX
							XXXXXXXXX
							XXXXXXXXXXX
Total of Type 1 District School Debt Service	200	000					
(J) Deferred Charges and Statutory Expenditures -			1	6			
Local School - Excluded from "CAPS"	XXXXXX	xx.xxxxxxxx	XXXXXXXXX	ххххххххх	XXXXXXXXXXXX	ххххххххх	XXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXX
Total of Deferred Charges and Statutory Expen-							
ditures-Local School - Excluded from "CAPS" (K) Total Municipal Appropriations for Local District 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	0.00	0.00	0.00	0.00	XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	407,814.33	407,120.08	0.00	416,143.87	402,993.81	12,724.88
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,164,920.91	1,129,334.17	55,000.00	1,184,334.17	1,091,395.59	72,513.40
(M) Reserve for Uncollected Taxes	50-899	72,845.49	99,577.00	xxxxxxxxxx	99,577.00	99,577.00	XXXXXXXXXXX
9. Total General Appropriations	34-499	1,237,766.40	1,228,911.17	55,000.00	1,283,911.17	1,190,972.59	72,513.40

8. GENERAL APPROPRIATIONS				Appropriated		Expended 2018	d 2018
Summary of Appropriations	ECO4	for 2019	for 2018	for 2018 By	Total for 2018	Daid or	Dosoniod
	(1]			1 1	
				Appropriation	All Transfers	Charged	:
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	757,106.58	722,214.09	55,000.00	768,190.30	688,401.78	59,788.52
	хххххх						,
(A) Operations - Excluded from "CAPS"	XXXXXX	XX.XXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XX.XXXXXXX
Other Operations	34-300	50,000.00	52,000.00	0.00	52,000.00	45,249.12	6,750.88
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	148,546.42	141,967.00	0,00	141,967.00	141,025.00	942.00
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	269.70	425.87	0.00	425.87	425.87	0.00
Total Operations - Excluded from "CAPS"	34-305	198,816.12	194,392.87	0.00	194,392.87	186,699.99	7,692.88
(C) Capital Improvements	44-999	9,000.00	39,000.00	0.00	39,000.00	33,968.00	5,032.00
(D) Municipal Debt Service	45-999	194,998.21	173,727.21	0.00	182,751.00	182,325.82	хххххххххххх
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	5,000.00	0.00	ххххххххх	0.00	0.00	ххххххххх
(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.XXXXXXX	0.00	0.00	XXXXXXXXXX
(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	хххххххх	0.00	0.00	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	72,845.49	99,577.00	XXXXXXXXX	99,577.00	99,577.00	XXXXXXXX
Total General Appropriations	34-499	1,237,766.40	1,228,911.17	55,000.00	1,283,911.17	1,190,972.59	72,513.40

Sheet 30

SHEETS 31-37 ARE N/A

DEDICATED ASSESSMENT BUDGET WATER-SEWER UTILITY

0.00	0.00	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	2018	2019		
Expended 2018	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 2018	2018	2019	FCOA	14. DEDICATED REVENUES FROM
Realized in	pated	Anticipated		

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, said revenue is dedicated by statute or other legal requirement." Act; Recreation, Farmland and Historic Preservation Trust are hereby anticipated as revenue and are hereby appropriated for the purposes to which Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Funds (P.L. 1981 Ch. 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 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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

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	1 028 994 75	1110900	Total Assets
		1110800	Subsequent to 2019
			Deferred Charges Required to be in Budgets
	55,000.00	1110700	Deferred Charges Required to be in 2019 Budget
	12.00	1110600	Other Receivables
		1110500	Liquidation
			Property Acquired by Tax Title Lien
		1110400	Tax Title Liens Receivable
	17,373.77	1110300	Taxes Receivable
	XXXXXXXXXX	xxxxxxxx	Receivables with Offsetting Reserves:
	1,510.00	1110200	Federal and State Grants Receivable
	1,091.00	1111000	Due from State of N.J.(c20,P.L. 1971)
	954,007.98	1110100	Cash and Investments
			ASSETS

LIABILITIES, RESERVES AND SURPLUS

2110100 711,447.15 2110200 17,385.77 2110300 300,161.83 1,028,994.75	Total Liabilities, Reserves and Surplus	Surplus	Reserves for Receivables	*Cash Liabilities
		2110300	2110200	2110100
11 1 1 1 1	1,028,994.75		17,385.77	

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

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

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	254,222.73	236,267.80
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2018 99.18%, 2017 98.30 %)	2310200	1,746,304.35	2,351,116.02
Delinquent Taxes	2310300	58,508.34	54,241.48
Other Revenues and Additions to Income	2310400	487,133.50	581,495.88
Total Funds	2310500	2,546,168.92	3,223,121.18
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,129,334.17	1,199,117.14
School Taxes (Including Local and Regional)	2310700	642,521.98	1,347,521.00
County Taxes(Including Added Tax Amounts)	2310800	465,548.94	398,220.31
Special District Taxes	2310900	8,602.00	24,040.00
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	2,246,007.09	2,968,898.45
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	2,246,007.09	2,968,898.45
Surplus Balance - December 31st	2311400	300,161.83	254,222.73
המשימה מימון למוסמוונמטט וומל גים מפכם			

Proposed Use of Current Fund Surplus in 2019 Budget

56,161.83	2311700	Surplus Balance Remaining
244,000.00	2311600	Current Surplus Anticipated in 2019 Budget
300,161.83	2311500	Surplus Balance December 31, 2018

Sheet 39

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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. 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 BUDGET	- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:
	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
	X No bond ordinances are planned this year.
CAPITAL IMPROVEMENT PROGRAM	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:
	3 years. (Population under 10,000)
	6 years. (Over 10,000 and all county governments)
	years. (Exceeding minimum time period)
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

Sheet 40 C-1

					Property and the second	res)	(Acres)			
<u> </u>	8,602.00	8,602.00	8,919.00	54-499	Total Trust Fund Appropriations:					Farmland preserved in 2018:
					The state of the s	res)	(Acres)			
	8,602.00	8,602.00	8,919.00	54-950-2	Reserve for Future Use		_		18:	Recreation land preserved in 2018:
XXXXXXX				54-935-2	Interest on Notes	(se	(Acres)		•	Total Acreage Preserved to date
XXXXXXX				54-930-2	Interest on Bonds			.⇔		Total Expended to date:
XXXXXXX				54-925-2	Notes and Capital Notes	101,775.15		·e		lotal lax Collected to date
				n 2 3 3 3	Payment of Bond Anticipation	404 775 45		9		Total Tay Colleges to Sate
XXXXXXX				54-920-2	Payment of Bond Principal	0.0050		· 69		Rate Assessed:
AAAAAAAA	2000	AMOGRAM	A CONTRACTOR OF THE PARTY OF TH				(Data)			-
xxxxxxx	XXXXXXXX	xxxxxxx	XXXXXXX		Debt Service:	7/1/2008			<u>d</u> :	Year Referendum Passed/Implemented:
				54-906-2	Down Payments on Improvements			Summary of Program	Sum	
				54-916-2	Acquisition of Farmland	8,602.00	8,602.00	8,919.00	54-299	Total Trust Fund Revenues:
				54-915-2	Acquisition of Lands for Recreation and Conservation:					And the second s
				54-176-2	Other Expenses			-		
				54-176-1	Salaries & Wages					
ххххххх	хххххххх	ххххххх	xxxxxxx		Historic Preservation:					
				54-375-2	Other Expenses	. 17				
				54-375-1	Salaries & Wages					Reserve Funds:
ххххххх	хххххххх	XXXXXXX	ххххххх		Maintenance of Lands for Recreation and Conservation:					
				54-385-2	Other Expenses				54-113	Interest Income
				54-385-1	Salaries & Wages					
ххххххх	XXXXXXXX	ххххххх	ххххххх		Development of Lands for Recreation and Conservation:	8,602.00	8,602.00	8,919.00	54-190	Amount To Be Raised By Taxation
Reserved	Paid or Charged	for 2018	for 2019	FCOA		in 2018	2018	2019	FCOA	FROM TRUST FUND
Expended 2018	Exper	iated	Appropriated		APPROPRIATIONS	Realized in Cash	pated	Anticipated		DEDICATED REVENUES

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

	the r	4	ω	2	_	plea	
Date	For each change order listed above, submit with introduced budget a copy of the he newspaper notice required by <u>N.J.A.C.</u> 5:30-11.9(d). (Affidavit must include a copy of the liftyou have not had a change order exceeding the 20 percent threshold for the years.	4	w	2		The following is a complete list of all change orders which caused the originally awarded coplease consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.	Contract
	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing 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					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 sult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.	Contracting Unit: Village of Loch Arbour
Clerk of the Governing Body	authorizing the ch					e exceeded by mo	Year Ending:
erning Body	governing body resolution authorizing the change order and an Affidavit of Publication for e newspaper notice.)					re than 20 percent. For regulatory details	December 31st 2018

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