

2022  
MUNICIPAL BUDGET

Municipal Budget of the Village of Loch Arbour Village, County of Monmouth for the Fiscal Year 2022

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 12th day of April, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this 13th day of April, 2022

DocuSigned by:  
Marilyn Simons  
Clerk  
550 Main Street  
Address  
Loch Arbour, NJ 07711  
Address  
732-531-4740  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.  
Certified by me, this 12th day of May, 2022  
Robert Hulsant  
Registered Municipal Accountant  
2807 Hurley Pond Road  
Address  
wall, NJ 07719  
Address  
732-681-4990  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.  
Certified by me, this 12th day of May, 2022  
Tom Seaman  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Local Examination? Yes x  
No

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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

- (a) \$ 630400

(Item 2 below) for municipal purposes, and
- (b) \$ 0

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 00

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
- the following summary of general revenues and appropriations.
- (d) \$ 16070.95

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	250000
Miscellaneous Revenues Anticipated	13-099	359517.95
Receipts from Delinquent Taxes	15-499	27000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	630400
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	0
Total Revenues	13-299	1266917.95

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 734005.58
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 27962
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 214325.49
(c) Capital Improvements	44-999	\$ 38293.39
(d) Municipal Debt Service	45-999	\$ 174175
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 78156.49
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 1266917.95

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 12th day of April, 2022

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of April, 2022

DocuSigned by:  
Marilyn Simons  
1A69FB2D04324

Signature

, Clerk

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

Contracting Unit: Loch Arbour Village

Year Ending: December 31, 2021

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.

04/13/2022

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Date

DocuSigned by:  
Marilyn Simons  
7809F62006524E0...

Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
  - i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
    - j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
  - m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.2	
		Responses and Data	
Name and County of Municipality		Loch Arbour Village, Monmouth County	
Full Name of Municipality		VILLAGE OF LOCH ARBOUR	
County of Municipality		MONMOUTH	
Name of Municipality		LOCH ARBOUR	
Type		VILLAGE	
Governing Body Type		COMMISSIONERS	
Location		VILLAGE OF LOCH ARBOUR	
Address		550 MAIN STREET	
Address		LOCH ARBOUR, NJ 07711	
Phone		732-531-4740	
Fax		732-531-8778	
Clerk		Marilyn Simons	Cert # C-1828
Tax Collector		Thomas X. Seaman	T1381
Chief Financial Officer		Thomas X. Seaman	N0286
Registered Municipal Accountant		Robert A. Hulsart	
Municipal Attorney		William H. Healy	
Newspaper		The Coaster	
Date of Introduction		Day	Month
Date of Advertisement		6	April
Date of Public Hearing		14	April
		12	May
Time of Public Hearing			
Net Valuation Taxable Current		321,419,000	
Net Valuation Taxable Prior		243,453,290	
		77,965,710	
Budget Year		2022	Budget Year Type: Calendar Year
Municipal Code 1324			

How many utilities does municipality have?	1	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1		Capital Impr
Utility 2		# of Years
Utility 3		Beginning Year
Utility 4		Ending Year
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		



**Date of Original Appt.**

1/17/2013

Calendar or State Fiscal

**ovement Program**

3

2022

2024

2022 Municipal Budget

of the                     VILLAGE                     of   LOCH ARBOUR   County of                     MONMOUTH                     for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus	250,000.00		240,000.00	
2. Total Miscellaneous Revenues	359,517.95		345,246.12	
3. Receipts from Delinquent Taxes	27,000.00		30,000.00	
4. a) Local Tax for Municipal Purposes	630,400.00		630,400.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	630,400.00		630,400.00	
Total General Revenues	1,266,917.95		1,245,646.12	

Summary of Appropriations	2022 Budget		Final 2021 Budget	
1. Operating Expenses:       Salaries & Wages	253,290.00		244,000.00	
Other Expenses	695,041.07		691,205.46	
2. Deferred Charges & Other Appropriations	27,962.00		26,952.00	
3. Capital Improvements	38,293.39		23,458.59	
4. Debt Service (Include for School Purposes)	174,175.00		178,425.00	
5. Reserve for Uncollected Taxes	78,156.49		81,605.07	
Total General Appropriations	1,266,917.95		1,245,646.12	
Total Number of Employees				



Balance of Outstanding Debt							
		General					
Interest		194,600.00					
Principal		610,000.00					
Outstanding Balance		804,600.00					

VILLAGE OF LOCH ARBOUR  
SUMMARY OF 2022 BUDGET

			Future Budget Projections						
Total Budget		1,266,917.95	100.0%	2023	2024	2025	2026	2027	
Employee Costs:									
Salaries & Wages									
Sheet 17	253,290.00		102.00%	258,355.80	263,522.92	268,793.37	274,169.24	279,652.63	
Sheet 25	-		102.00%	-	-	-	-	-	
Total		253,290.00		258,355.80	263,522.92	268,793.37	274,169.24	279,652.63	
Social Security									
Sheet 19		18,500.00	102.00%	18,870.00	19,247.40	19,632.35	20,024.99	20,425.49	
Pensions etc.									
Sheet 19		9,462.00	102.00%	9,651.24	9,844.26	10,041.15	10,241.97	10,446.81	
Sheet 19		-	105.00%	-	-	-	-	-	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		-	106.00%	-	-	-	-	-	
Direct Employee Costs		281,252.00	22.2%						
General Liability Insurance									
Sheet 14		3,400.00	0.3%						
Debt Service:									
Sheet 27		174,175.00	13.7%						
Reserve for Uncollected Taxes:									
Sheet 29		78,156.49	6.2%						
Capital Funds:									
Sheet 26a		38,293.39	3.0%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		251.78	0.0%						
All Other Departmental OE's:									
Various Line Items		691,389.29	54.6%	102.00%	705,217.08	719,321.42	733,707.85	748,382.00	763,349.64
				Projected Budget Totals	992,094.12	1,011,936.00	1,032,174.72	1,052,818.21	1,073,874.58

VILLAGE OF LOCH ARBOUR  
2022 BUDGET FUNDING

Budget Funding:

Fund Balance	250,000.00
Local Revenues	321,920.17
State Aid	37,346.00
Grants	251.78
Delinquent Tax	27,000.00
Local Purpose Tax	630,400.00
	1,266,917.95
Ratables	321,419,000
Tax Rate	0.196
Increase	(0.063)

LEVY CAP CAL

Prior Year	630,400.00	992,094.12	836,936.00	682,174.72	527,818.21
2%	12,608.00	19,841.88	16,738.72	13,643.49	10,556.36
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	802,008.00	1,171,936.00	1,014,674.72	857,818.21	701,374.58
Over / (Under) CAP	190,086.12	(335,000.00)	(332,500.00)	(330,000.00)	(327,500.00)

Project Tax Results

2022	2023	2024	2025	2026
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
992,094.12	836,936.00	682,174.72	527,818.21	373,874.58
992,094.12	1,011,936.00	1,032,174.72	1,052,818.21	1,073,874.58

329,419,000	337,419,000	345,419,000	353,419,000	361,419,000
0.301	0.248	0.197	0.149	0.103
0.105	(0.053)	(0.051)	(0.048)	(0.046)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	250,000.00	240,000.00	10,000.00	4.17%
Local	321,920.17	307,400.00	14,520.17	4.72%
State Aid	37,346.00	37,346.00	-	0.00%
State & Federal Grants	251.78	500.12	(248.34)	-49.66%
Delinquent Tax	27,000.00	30,000.00	(3,000.00)	-10.00%
Local Purpose Tax	630,400.00	630,400.00	-	0.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	1,266,917.95	1,245,646.12	21,271.83	1.71%
APPROPRIATIONS				
Salaries & Wages	253,290.00	244,000.00	9,290.00	3.81%
Other Expenses	694,789.29	690,705.34	4,083.95	0.59%
Statutory & Deferred Charges	27,962.00	26,952.00	1,010.00	3.75%
State & Federal Grants	251.78	500.12	(248.34)	-49.66%
Capital (without grants)	38,293.39	23,458.59	14,834.80	63.24%
Debt Service	174,175.00	178,425.00	(4,250.00)	-2.38%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	78,156.49	81,605.07	(3,448.58)	-4.23%
TOTAL APPROPRIATIONS	1,266,917.95	1,245,646.12	21,271.83	0.017077
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	438,820.65	395,904.21	42,916.44
Used to Fund Budget	250,000.00	240,000.00	10,000.00
Remaining Balance	188,820.65	155,904.21	32,916.44

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	630,400.00	630,400.00	-	0.00%
Local Tax Rate	0.1961	0.2590	-0.0629	-24.27%
Assessed Valuation	321,419,000	243,453,290	77,965,710	32.02%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	709,619.01 MAX 630,400.00 ACTUAL
CAP Base from Prior Year	751,146.64	751,146.64	(79,219.01) + OR ( )
Rate Applied	0.50%	3.50%	
Allowable CAP	754,902.37	777,436.77	
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	65,633.22	65,633.22	
Other			
Total CAP Allowable	820,535.59	843,069.99	
Budget Expenditures Sheet 19	761,967.58	761,967.58	
Remaining or (Excess)	58,568.01	81,102.41	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.84%	96.20%	1.64%
Used for Reserve for Taxes	95.16%	94.96%	0.20%
Remaining	2.68%	1.24%	1.44%

[illegible]

COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET

		YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		1,188,761.46	XXXXXXXXXXXX
2 Local District School Tax	Actual		499,944.00
	Estimate	509,942.88	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		450,929.46
	Estimate	459,948.05	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		12,172.66
	Estimate	16,070.95	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		2,174,723.34	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		636,517.95	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		1,538,205.39	
12 Amount of Item 11 divided by <div>95.16%</div>  equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		1,616,361.88	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		509,942.88	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		459,948.05	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		16,070.95	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		630,400.00	
Total Amount (Line 12)		1,616,361.88	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		78,156.49	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		1,188,761.46	
Item 13 - Appropriation: Reserve for Uncollected Taxes		78,156.49	
Subtotal		1,266,917.95	
Less: Item 10 - Total Anticipated Revenues		636,517.95	
Amount to Be Raised by Taxation in Municipal Budget		630,400.00	

Local Tax for Municipal Purpose	630,400.00
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: VILLAGE OF LOCH ARBOUR

COUNTY: MONMOUTH

Paul V. Fernicola	May 31, 2024
Mayor's Name	Term Expires

Municipal Officials	
Marilyn Simons	{ 1/17/2013
Municipal Clerk	
Thomas X. Seaman	C-1828
Tax Collector	Cert. No.
Thomas X. Seaman	T1381
Chief Financial Officer	Cert. No.
Robert A. Hulsart	N0286
Registered Municipal Accountant	Cert. No.
William H. Healy	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Denis D'Angelo	May 31, 2024
Alfred J. Cheswick	May 31, 2024

Official Mailing Address of Municipality

VILLAGE OF LOCH ARBOUR

550 MAIN STREET

LOCH ARBOUR, NJ 07711

Fax #: 732-531-8778

# 2022 MUNICIPAL BUDGET

Municipal Budget of the **VILLAGE** of **LOCH ARBOUR**, County of **MONMOUTH** for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

6 day of April, 2022  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 6 day of April, 2022

Clerk

550 MAIN STREET

Address

LOCH ARBOUR, NJ 07711

Address

732-531-4740

Phone Number

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

Certified by me, this 6 day of April, 2022

Registered Municipal Accountant

Address

Address

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 6 day of April, 2022

Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

**(Do not advertise this Certification form)**

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

**Department of Community Affairs**

**Director of the Division of Local Government Services**

**Dated:** \_\_\_\_\_, 2022

**By:**



MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the VILLAGE of LOCH ARBOUR, County of MONMOUTH for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of April 14, 2022

The Governing Body of the VILLAGE of LOCH ARBOUR does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE  
(Insert Last Name)

Ayes

Fernicola  
D'Angelo  
Cheswick

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the VILLAGE of LOCH ARBOUR, County of MONMOUTH, on April 6, 2022.

A Hearing on the Budget and Tax Resolution will be held at VILLAGE OF LOCH ARBOUR, on May 12, 2022 at o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				761,967.58
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				426,793.88
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				426,793.88
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.16%	Percent of Tax Collections		78,156.49
		Building Aid Allowance	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	1,266,917.95
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				636,517.95
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				630,400.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,245,646.12	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,245,646.12	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,098,068.89	-	-	-	-	-	-
Reserved	147,322.73	-	-	-	-	-	-
Unexpended Balances Canceled	254.50	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,245,646.12	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2021		1,245,646.12	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		769,925.31
Subtotal		1,245,646.12			
Exceptions Less:			Additions:		
Total Other Operations		51,000.00	New Construction (Assessor Certification)		8,317.01
Total Uniform Construction Code			2020 Cap Bank Utilized		57,316.21
Total Interlocal Service Agreement		159,510.70	2021 Cap Bank Utilized		
Total Additional Appropriations		-			
Total Capital Improvements		23,458.59			
Total Debt Service		178,425.00			
Transferred to Board of Education			Total Additions		65,633.22
Type I School Debt					
Total Public & Private Programs		500.12	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		835,558.53
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		81,605.07	Amount of Increase allowable. 1.0%		7,511.47
Total Exceptions		494,499.48			
Amount on Which CAP is Applied		751,146.64			
2.5% CAP		18,778.67	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		843,069.99
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		769,925.31	Total General Appropriations for Municipal Purposes		761,967.58
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(81,102.41)

**NOTE:****Sheet 3b****MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<p><b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2022 <div></div></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p>Contribution from all eligible emp. <div></div></p> <div></div> <p>Budgeted Group Insurance - Inside CAP <div></div></p> <p>Budgeted Group Insurance - Utilities <div></div></p> <p>Budgeted Group Insurance - Outside CAP <div></div></p> <p>TOTAL <div>-</div></p> <p>Instead of receiving Health Benefits, <div></div> employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.</p> <p>Health Benefits Waiver <div></div></p> <p>Salaries and Wages <div></div></p>		

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).  
The last amendment reduces the 4% to 2% and modifies some of the exceptions and  
exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in  
excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

## LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	630,400.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	630,400.00
Plus 2% CAP Increase	12,608.00
<b>ADJUSTED TAX LEVY</b>	643,008.00
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	643,008.00

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** 643,008.00

## Exclusions:

Allowable Shared Service Agreements Increase

Allowable Health Insurance Costs Increase

Allowable Pension Obligations Increases

331.00

Allowable LOSAP Increase

Allowable Capital Improvements Increase

14,834.00

Allowable Debt Service and Capital Leases Inc.

Recycling Tax appropriation

Deferred Charge to Future Taxation Unfunded

Current Year Deferred Charges: Emergencies

Add Total Exclusions

15,165.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

658,173.00

## Additions:

New Ratables - Increase for new construction

3,211,201

Prior Year's Local Purpose Tax Rate (per \$100)

0.259

New Ratable Adjustment to Levy

8,317.01

Amounts approved by Referendum

Levy CAP Bank Applied

43,129.00

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

709,619.01

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

630,400.00

**OVER OR (UNDER) 2% LEVY CAP**

(79,219.01)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2019</b>				
Maximum Allowable Amount to be Raised by Taxation	673,529			
Amount to be Raised by Taxation for Municipal Purpose	630,400			
Available for Banking (CY 2022)	43,129			
Amount Used in CY 2022				
Balance to Expire	43,129			
<b>2020</b>				
Maximum Allowable Amount to be Raised by Taxation	-			
Amount to be Raised by Taxation for Municipal Purpose	-			
Available for Banking (CY 2022 - CY 2023)	-			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)	-			
<b>2021</b>				
Maximum Allowable Amount to be Raised by Taxation	653,192			
Amount to be Raised by Taxation for Municipal Purpose	630,400			
Available for Banking (CY 2022 - CY 2024)	22,792			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)	22,792			
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation	709,619			
Amount to be Raised by Taxation for Municipal Purpose	630,400			
Available for Banking (CY 2023 - CY 2025)	79,219			
<b>Total Levy CAP Bank</b>	102,011			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	250,000.00	240,000.00	240,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	250,000.00	240,000.00	240,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	3,000.00	3,000.00	3,150.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	11,500.00	20,000.00	11,833.86
Other	08-109			
Interest and Costs on Taxes	08-112	8,000.00	6,400.00	11,809.47
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	08-107	245,000.00	238,000.00	298,614.66



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	267,500.00	267,400.00	325,407.99

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	37,346.00	37,346.00	37,346.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	37,346.00	37,346.00	37,346.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation fund	10-501		500.12	500.12
Recycling Tonnage Grant	10-569	251.78		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	251.78	500.12	500.12

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	54,420.17	40,000.00	40,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	250,000.00	240,000.00	240,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	267,500.00	267,400.00	325,407.99
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	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	251.78	500.12	500.12
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	54,420.17	40,000.00	40,000.00
<b>Total Miscellaneous Revenues</b>	13-099	359,517.95	345,246.12	403,254.11
<b>4. Receipts from Delinquent Taxes</b>	15-499	27,000.00	30,000.00	60,912.53
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	636,517.95	615,246.12	704,166.64
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	630,400.00	630,400.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	630,400.00	630,400.00	680,884.87
<b>7. Total General Revenues</b>	13-299	1,266,917.95	1,245,646.12	1,385,051.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2021	
				for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"									
GENERAL GOVERNMENT							-		-
Administrative and Executive							-		-
Salaries and Wages		20-120	1	86,000.00	83,550.00		83,550.00	83,314.36	235.64
Other Expenses		20-120	2	20,000.00	20,000.00		20,000.00	9,205.66	10,794.34
Other Expenses-Legal Advertising		20-120	2	3,500.00	3,500.00		3,500.00	1,545.41	1,954.59
Other Expenses-Elections		20-120	2	5,000.00	10,000.00		10,000.00	409.40	9,590.60
Financial Administration							-		-
Salaries and Wages		20-130	1	22,000.00	21,420.00		21,420.00	20,611.50	808.50
Other Expenses		20-130	2	25,000.00	28,000.00		28,000.00	10,791.66	17,208.34
							-		-
Audit Services							-		-
Other Expenses		20-135	2	14,000.00	13,500.00		13,500.00	13,500.00	-
Tax Collection							-		-
Salaries and Wages		20-145	1	4,200.00	4,080.00		4,080.00	4,064.57	15.43
Other Expenses		20-145	2	10,000.00	12,000.00		12,000.00	2,261.29	9,738.71
							-		-
Assessment of Taxes							-		-
Salaries and Wages		20-150	1	7,805.00	7,650.00		7,650.00	7,650.00	-
Other Expenses		20-150	2	5,500.00	4,000.00		4,000.00	552.15	3,447.85
County of Monmouth-Revaluation		20-150	2	500.00	1,000.00		1,000.00	210.00	790.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)						-		-
Other Expenses	20-155	2	55,000.00	55,000.00		55,000.00	38,389.22	16,610.78
Engineering Services						-		-
Other Expenses	20-165	2	15,000.00	15,000.00		15,000.00	11,392.50	3,607.50
MUNICIPAL LAND USE LAW						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	3,000.00	3,000.00		3,000.00		3,000.00
Other Expenses	21-180	2	10,000.00	10,500.00		10,500.00	3,465.00	7,035.00
Zoning Official						-		-
Salaries and Wages	21-185	1	5,500.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	21-185	2	500.00	500.00		500.00		500.00
INSURANCE						-		-
Liability Insurance	23-210	2	15,312.00	12,500.00		12,500.00	12,282.00	218.00
Workers Compensation Insurance	23-215	2	587.00	2,909.00		2,909.00	2,909.00	-
Unemployment Insurance	23-225	2	500.00	500.00		500.00		500.00
PUBLIC SAFETY						-		-
Police						-		-
Contractual	25-240	2	182,583.57	179,003.50		179,003.50	179,003.50	-
Office of Emergency Management						-		-
Other Expenses	25-252	2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2021	
				for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)									
Fire & EMS							-		-
Contractual		25-265	2	10,360.00	10,080.00		10,080.00	10,080.00	-
Hydrants		25-265	2	7,000.00	7,000.00		7,000.00	5,914.80	1,085.20
							-		-
							-		-
PUBLIC WORKS							-		-
Street and Roads-Maintenance							-		-
Other Expenses		26-290	2	15,000.00	15,000.00		15,000.00	3,332.46	11,667.54
Other Public Works (Meters)							-		-
Salaries and Wages		26-300	1	3,000.00	2,550.00		2,550.00	2,510.00	40.00
Other Expenses		26-300	2	3,400.00	3,400.00		3,400.00	2,308.74	1,091.26
							-		-
							-		-
Building and Grounds							-		-
Other Expenses		26-310	2	24,000.00	24,000.00		24,000.00	12,759.10	11,240.90
							-		-
							-		-
Health Priorities Act Services							-		-
Contractual P.L. 1985 Ch. 329		27-330	2	3,923.01	3,832.14		3,832.14	3,832.14	-
							-		-
							-		-
Animal Control Services							-		-
Other Expenses		27-340	2	800.00	720.00		720.00	600.00	120.00
							-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2021	
				for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)									
PARKS AND RECREATION							-		-
Beach and Boardwalk							-		-
Salaries and Wages		28-380	1	120,000.00	115,000.00		115,000.00	101,534.58	13,465.42
Other Expenses		28-380	2	35,000.00	35,000.00		35,000.00	24,687.97	10,312.03
							-		-
							-		-
Beach Replenishment							-		-
Other Expenses		28-380	2	5,000.00	-		-	-	-
							-		-
OTHER							-		-
Deal Lake Commission							-		-
Other Expenses		28-380	2	3,750.00	3,750.00		3,750.00	3,750.00	-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES						-		-
Street Lighting	31-435	2	6,000.00	6,000.00		6,000.00	4,567.58	1,432.42
Sewer System						-		-
Salaries and Wages	31-455	1	1,785.00	1,750.00		1,750.00	1,750.00	-
Other Expenses	31-455	2	3,000.00	3,000.00		3,000.00		3,000.00
						-		-
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## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		9,462.00	8,952.00		8,952.00	8,952.00	-
Social Security System (O.A.S.I.)	36-472		18,500.00	18,000.00		18,000.00	17,322.30	677.70
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		27,962.00	26,952.00	-	26,952.00	26,274.30	677.70
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		761,967.58	751,146.64	-	751,146.64	610,458.89	140,687.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Sewerage Fees-Ocean Township Sewerage Authority	31-456	2	48,000.00	48,000.00		48,000.00	42,160.03	5,839.97
Borough of Allenhurst-LOSAP	25-286	2	3,000.00	3,000.00		3,000.00	2,204.99	795.01
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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues      (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Deal-Refuse Recycling	42-102	2	137,822.00	134,460.00		134,460.00	134,460.00	-
						-		-
Borough of Deal-Municipal Court	42-108	2	10,251.71	10,050.70		10,050.70	10,050.70	-
						-		-
Borough of Deal-Beach Raking	42-105	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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Total Interlocal Municipal Service Agreements	42-999		163,073.71	159,510.70	-	159,510.70	159,510.70	-

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-501	2	251.78			-	-	-
Alcohol Education and Rehabilitation fund	41-569	2		500.12		500.12	500.12	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
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Total Public and Private Programs Offset by Revenues	40-999		251.78	500.12	-	500.12	500.12	-
Total Operations - Excluded from "CAPS"	34-305		214,325.49	211,010.82	-	211,010.82	204,375.84	6,634.98
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	214,325.49	211,010.82	-	211,010.82	204,375.84	6,634.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		25,000.00	8,000.00	xxxxxxxxxx	8,000.00	8,000.00	-
Ambulance & Cot	44-904	2	3,220.00	3,220.00		3,220.00	3,220.00	-
Fire Truck	44-904	2	10,073.39	12,238.59		12,238.59	12,238.59	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		38,293.39	23,458.59	-	23,458.59	23,458.59	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		40,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		101,400.00	101,400.00		101,400.00	101,400.00	XXXXXXXXXX
Interest on Bonds	45-930		28,775.00	30,525.00		30,525.00	30,525.00	XXXXXXXXXX
Interest on Notes	45-935		4,000.00	11,500.00		11,500.00	11,245.50	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		426,793.88	412,894.41	-	412,894.41	406,004.93	6,634.98

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		426,793.88	412,894.41	-	412,894.41	406,004.93	6,634.98
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		1,188,761.46	1,164,041.05	-	1,164,041.05	1,016,463.82	147,322.73
(M) Reserve for Uncollected Taxes	50-899		78,156.49	81,605.07	XXXXXXXXXX	81,605.07	81,605.07	XXXXXXXXXX
9. Total General Appropriations	34-499		1,266,917.95	1,245,646.12	-	1,245,646.12	1,098,068.89	147,322.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	761,967.58	751,146.64	-	751,146.64	610,458.89	140,687.75
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	51,000.00	51,000.00	-	51,000.00	44,365.02	6,634.98
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	163,073.71	159,510.70	-	159,510.70	159,510.70	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	251.78	500.12	-	500.12	500.12	-
Total Operations Excluded from "CAPS"	34-305	214,325.49	211,010.82	-	211,010.82	204,375.84	6,634.98
(C) Capital Improvements	44-999	38,293.39	23,458.59	-	23,458.59	23,458.59	-
(D) Municipal Debt Service	45-999	174,175.00	178,425.00	-	178,425.00	178,170.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	78,156.49	81,605.07	XXXXXXXXXX	81,605.07	81,605.07	XXXXXXXXXX
Total General Appropriations	34-499	1,266,917.95	1,245,646.12	-	1,245,646.12	1,098,068.89	147,322.73



DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Recycling Funds (P.L. 1981 Ch. 278), Housing and Community Development Act of 1974: Accumulated Absenses (NJAC 5:30-15 per NJSA 40A:4-39): Open Space Trst Fund:

## Parking Offense Adjudication Act: Recreation, Farmland And Historic Trust

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	922,033.99
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	34,317.09
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	38,897.47
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	995,248.55
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	522,110.81
Reserves for Receivables	2110200	34,317.09
Surplus	2110300	438,820.65
Total Liabilities, Reserves and Surplus	XXXXXX	995,248.55

School Tax Levy Unpaid	2220170	82,709.02
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	82,709.02

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	395,904.21	305,819.22
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	1,558,802.33	1,545,578.48
Delinquent Taxes	2310300	60,912.53	38,815.39
Other Revenues and Additions to Income	2310400	553,139.60	592,104.73
Total Funds	2310500	2,568,758.67	2,482,317.82
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	1,164,041.05	1,156,434.67
School Taxes (Including Local and Regional)	2310700	499,944.00	499,944.00
County Taxes (Including Added Tax Amounts)	2310800	453,780.31	418,674.94
Special District Taxes	2310900	12,172.66	11,360.00
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	2,129,938.02	2,086,413.61
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	2,129,938.02	2,086,413.61
Surplus Balance, December 31	2311400	438,820.65	395,904.21

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	438,820.65
Current Surplus Anticipated in 2022 Budget	2311600	250,000.00
Surplus Balance Remaining	2311700	188,820.65



<div style="margin-bottom: 10px;"><b>2022</b></div> <div><b>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM</b></div>	
<p><b>This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.</b></p>	
<div><b><u>CAPITAL BUDGET</u></b></div>	<p>- A plan for all capital expenditures for the current fiscal year.</p> <p>If no Capital Budget is included, check the reason why:</p> <div style="margin-top: 10px;"><div><input type="checkbox"/></div> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div> <div style="margin-top: 10px;"><div><input type="checkbox"/></div> No bond ordinances are planned this year.</div>
<div><b><u>CAPITAL IMPROVEMENT PROGRAM</u></b></div>	<p>- A multi-year list of planned capital projects, including the current year.</p> <p>Check appropriate box for number of years covered, including current year:</p> <div style="margin-top: 10px;"><div><input checked="" type="checkbox"/></div> 3 years. (Population under 10,000)</div> <div style="margin-top: 10px;"><div><input type="checkbox"/></div> 6 years. (Over 10,000 and all county governments)</div> <div style="margin-top: 10px;"><div><input type="checkbox"/></div> years exceeding minimum time period.</div> <div style="margin-top: 10px;"><div><input type="checkbox"/></div> 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.</div>

**VILLAGE OF LOCH ARBOUR**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2022 Capital Budget as presented provides for the future growth of our community.  
The projects set forth in this proposed program are part of the needed improvements for theVillage.  
These projects are subject to revision as changes take place in the future and willbe modified to  
reflect new priorities that are not included in the current program.

**CAPITAL BUDGET (Current Year Action)**  
**2022**

## Local Unit

## VILLAGE OF LOCH ARBOUR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Euclid Avenue-Phase VI	1	190,000.00			28,500.00		161,500.00		
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	190,000.00	-	-	28,500.00	-	161,500.00	-	-

## CAPITAL BUDGET (Current Year Action) 2022

## Local Unit

## VILLAGE OF LOCH ARBOUR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2022

## Local Unit

## VILLAGE OF LOCH ARBOUR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	190,000.00	-	-	28,500.00	-	161,500.00	-	-

## 3 YEAR CAPITAL PROGRAM - 2022 to 2024

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

## VILLAGE OF LOCH ARBOUR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Improvements to Euclid Avenue-Phase VI	1	190,000.00		190,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	190,000.00	XXXXXXXXXX	190,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**  
**Local Unit**

## Local Unit

## VILLAGE OF LOCH ARBOUR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

## 3 YEAR CAPITAL PROGRAM - 2022 to 2024

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

## VILLAGE OF LOCH ARBOUR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	190,000.00	XXXXXXXXXX	190,000.00	-	-	-	-	-



### 3 YEAR CAPITAL PROGRAM - 2022 to 2024

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** VILLAGE OF LOCH ARD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Improvements to Euclid Avenue-Phase VI	190,000.00			28,500.00		161,500.00			
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	190,000.00	-	-	28,500.00	-	161,500.00	-	-	-



### 3 YEAR CAPITAL PROGRAM - 2022 to 2024

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** VILLAGE OF LOCH ARD

[illegible]



### 3 YEAR CAPITAL PROGRAM - 2022 to 2024

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** VILLAGE OF LOCH ARD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
	-			-					
<b>TOTAL - ALL PROJECTS</b>	190,000.00	-	-	28,500.00	-	161,500.00	-	-	-



SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COMMISSIONERS of the VILLAGE  
of LOCH ARBOUR, County of MONMOUTH that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 630,400.00

(Item 2 below) for municipal purposes, and
- (b) \$ -

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ -

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
- the following summary of general revenues and appropriations.
- (d) \$ 16,070.95

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ -

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ -

(Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Fernicola  
D'Angelo  
Cheswick

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	250,000.00
Miscellaneous Revenues Anticipated	13-099	\$	359,517.95
Receipts from Delinquent Taxes	15-499	\$	27,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	630,400.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	1,266,917.95

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 734,005.58
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 27,962.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 214,325.49
(c) Capital Improvements	44-999	\$ 38,293.39
(d) Municipal Debt Service	45-999	\$ 174,175.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 78,156.49
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 1,266,917.95

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 \_\_\_\_\_ day of \_\_\_\_\_, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk

Signature



VILLAGE OF LOCH ARBOUR

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
									Paid or Charged	Reserved
		2022	2021				for 2022	for 2021		
Amount to be Raised By Taxation	54-190	16,070.95	12,172.66	12,172.66	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	16,070.95	12,172.66	12,172.66	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2021:</div> <div>Farmland preserved in 2021:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	16,070.95	12,172.66	12,172.66	-
					Total Trust Fund Appropriations:	54-499	16,070.95	12,172.66	12,172.66	-

VILLAGE OF LOCH ARBOUR

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: VILLAGE OF LOCH ARBOUR

Year Ending: December 31, 2021

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.

Date

Clerk of the Governing Body