LAKE COMO BOROUGH
1740 MAIN STREET
P.O. BOX 569
LAKE COMO, NJ 07719
(732) 681-3232
MINUTES

DATE: SEPTEMBER 20, 2016
REGULAR MEETING IMMEDIATELY FOLLOWING WORKSHOP

MEETING CALLED TO ORDER
Council President Witte called the meeting to order at 7:35pm.

SALUTE TO FLAG AND MOMENT OF SILENT PRAYER

SUNSHINE LAW
INTRODUCTION AS REQUIRED UNDER THE SUNSHINE LAW: ADEQUATE NOTICE OF THE MEETING HAS BEEN PROVIDED BY THE ADOPTION OF A RESOLUTION BY THE MAYOR AND COUNCIL ON THE FIFTH DAY OF JANUARY 2016 IN WHICH RESOLUTION THE TIME AND PLACE OF AGENDA AND REGULAR MEETINGS COMMENCING WITH JANUARY 5, 2016 WERE SET FORTH. NOTICE OF SAME WAS DELIVERED TO THE ASBURY PARK PRESS AND THE COAST STAR AND A COPY OF SAME IS POSTED ON THE BULLETIN BOARD IN THE BOROUGH HALL. ALL MEETINGS ARE OPEN TO THE PUBLIC.

ROLL CALL

Douglas Witte	Present
Kevin Higgins	Present
Virginia Kropac	Present
John Carvelli	Present
Hawley Scull	Present
Michael Noonan	Present

APPROVAL OF MINUTES
Councilman Higgins made a motion to approve the minutes from the September 6, 2016 Regular Meeting seconded by Councilman Carvelli, all are in order.

COMMUNICATIONS
None on the agenda

REPORTS OF COMMITTEES
- Councilman Noonan reported that Your Target Marketing has run into a couple bugs redoing the website and the completion date has been pushed back to October 1st. All other matters are in order.

- Councilwoman Scull reported that Lake Como Mommy and Me is now on Facebook as Lake Como Mommy & Me Playdate and the group will be

taking their first field trip on October 12th to Barlow's Pumpkin Patch Bash. All other matters are in order.

- Councilman Carvelli reported that all matters are in order.

- Councilwoman Kropac thanked all those who came out to Lake Como Day and made it a successful event. The next Tourism meeting is going to be on Monday, October 3, 2016 at 7:30pm. We will be discussing Lake Como Day and changes we may like to make for next year. Councilwoman Kropac reported that the CDBG project lighting portion is on track to start in the fall. The order has been placed and hopefully will be beginning soon. All other matters are in order.

- Councilman Higgins reported that all matters are in order.

- Councilman Witte asked Belmar Police Chief Huisman if he had anything to report. Chief Huisman reported that everyone is aware of everything that occurred over the past weekend. The Belmar police department is going to look at all scheduled events and future events to reevaluate them and see how the police department will handle them. Under the finance committee, Councilman Witte asked Borough Clerk/Administrator Louise Mekosh to give an update on what has happened this last week. Ms. Mekosh reported that as you all know the town went to referendum back in April and the budget was defeated. Because of that Lake Como entered into contract with Belmar for police services and it has been going very well. Ms. Mekosh reported that Lake Como also applied for transitional aid and we were assigned a state monitor. The Deputy Director said that they can't justify Lake Como having a state monitor. The town is run so fiscally prudent that they can't assign us a monitor. The state was able to find Lake Como money in the Municipal Consolidation Fund and Lake Como was awarded $300,000.00 in aid. Ms. Mekosh stated that this money is to be used in this budget as a reward for what the town did by entering into a contract with Belmar. Unfortunately the $300,000.00 threw off the CAP numbers because Lake Como was anticipating more aid. Ms. Mekosh reported that because of this there will be a slight increase and we are now at the top of the hill and everything is going to go down from here on out. The increase will be about 1.4¢ however when tax bills went out a higher increase was projected so if residents get the 4th quarter bill if they even see an increase it will be very slight.

UNFINISHED BUSINESS

No Unfinished Business

PUBLIC COMMENTS ON THE CONSENT AGENDA & NEW BUSINESS

Councilman Higgins made a motion to open the meeting to the public seconded by Councilwoman Kropac, all are in favor.

No Public Comments

Councilman Higgins made a motion to close the meeting to the public seconded by Councilman Carvelli, all are in favor.

CONSENT AGENDA

All items listed under this section are considered to be routine by the Borough Council and will be enacted by one motion. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

Resolution 2016-122
Payment of Bills

Resolution 2016-124
Official Depositories

Resolution 2016-125
Annual Audit

Resolution 2016-126
Special Meeting

Councilwoman Scull made a motion to approve the items on the consent agenda seconded by Councilwoman Kropac, all are in favor.

NEW BUSINESS

Resolution 2016-123
Budget Amendments
Offered by Councilman Carvelli and seconded by Councilman Higgins.
Roll Call Vote as Follows:
Yes: Councilmembers Witte, Higgins, Kropac, Carvelli, Scull and Noonan
No: None
Abstain: None
Absent: None

PUBLIC COMMENTS

Councilwoman Scull made a motion to open the meeting to the public seconded by Councilman Carvelli, all are in favor.

No Public Comments

Councilman Higgins made a motion to close the meeting to the public seconded by Councilwoman Kropac, all are in favor.

NEXT MEETING

THE NEXT REGULAR MEETING OF THE MAYOR AND COUNCIL WILL BE HELD ON TUESDAY, OCTOBER 4, 2016 IMMEDIATELY FOLLOWING THE 7:30PM WORKSHOP MEETING IN THE LAKE COMO MEETING ROOM. ALL MEETINGS ARE OPEN TO THE PUBLIC.

MOTION TO ADJOURN

Councilman Noonan made a motion to adjourn seconded by Councilman Carvelli, all are in favor.

Resolution 2016 – 122

Be it resolved by the Mayor and Council of the Borough of Lake Como that the proper officers be directed and authorized to make payment from the following accounts:

CURRENT ACCOUNT:

Per Attached Bill List		$459,964.75
CME Associates	Plan Bd-Malles	76.50
NJ Dept of Labor	Unemployment	20,887.00
Nataliya Manger	Res 2016-119	600.00
Sun Run Installation Services	Res 2016-114	400.00
Wells Fargo Home Mortgage	GL-Tax Coll	1,973.70
		$483,901.95

WATER/SEWER ACCOUNT:

Per Attached Bill List	$145,291.34

PAYROLL ACCOUNT:

3869	Employee Payroll Dated 8/24/16	$ 29,450.07
1995	Employee Payroll Dated 8/24/16	4,368.67
1165	Employee Payroll Dated 8/24/16	160.48
3872	Employee Payroll Dated 9/7/16	33,873.63
1997	Employee Payroll Dated 9/7/16	4,368.67
1241	Employee Payroll Dated 9/7/16	122.76
1166	Employee Payroll Dated 9/7/16	160.48
Wire	State of NJ – PERS	6,750.00
		$ 79,254.56

TOURISM ACCOUNT:

1238	NJ Division of ABC	$ 100.00
1239	Home Depot	412.84
1240	MRT Rental, LLC	1,402.50
1243	T. Wildeman	1,200.00
1244	Schaefer Fireworks	2,750.00
1245	MRT Rental, LLC	280.50
	Quill Corp.	139.90
		$ 6,285.74

DOG LICENSE ACCOUNT:

1077	NJ Dept of Health	$ 2.40

Dated: September 20, 2016

_____

Brian T. Wilton, Mayor

_____

Louise A. Mekosh, RMC, CMC, CMFO
Borough Clerk/Administrator

Range: First to Last
P.O. Type: All
Format: Condensed
Include Non-Budgeted: Y
Include Revenue: Y

First Enc Date Range: to 09/19/16

Open: N Rcvd/Aprv/Held: Y Paid: N Void: N Deleted: N
Bid: Y State: Y Other: Y Exempt: Y As of Date: 09/19/16

PO #	PO Date	Vendor	Description	R/A/H Amount
16-00431	06/07/16	BELMAR BASEBALL	DONATION	1,500.00
16-00503	07/29/16	TAYLOR HARDWARE	AUGUST PURCHASES	121.41
16-00507	08/05/16	STATE OF NEW JERSEY, TREASURER	Certification Renewal RMC	50.00
16-00509	08/09/16	BRITTON INDUSTRIES, INC.	MULCH FOR PLAYGROUND	1,825.00
16-00516	07/26/16	DIRECTPARTS	WATER PUMP/O-RING/GASKET	182.73
16-00521	08/10/16	QUILL CORPORATION	LASERJET TONER	107.68
16-00524	08/18/16	DOCKSIDE LUMBER	8x8 POLES - STREET SIGNS	239.94
16-00526	08/09/16	BOROUGH OF BELMAR	FUEL PURCHASE JUNE-JULY	813.21
16-00527	08/19/16	NJ NATURAL GAS CO	GAS SERVICE	88.02
16-00528	08/19/16	JCP&L	ELECTRIC SERVICE 22ND/MAIN	91.66
16-00529	08/10/16	GROVE RADIATOR	SCOOTER-CLEAN & REPAIR RADIATO	130.00
16-00530	08/22/16	CABLEVISION/OPTIMUM	BORO/DPW OPTONLINE	190.58
16-00531	08/19/16	CME ASSOCIATES	MAIN ST PH 2 IMPTS	188.25
16-00532	08/15/16	DELISA WASTE SERVICES	TIPPING FEES AUG 1-15, 2016	3,319.96
16-00533	08/22/16	JCP&L	ELECTRIC SERVICE	7.56
16-00534	08/22/16	JCP&L	STREET LIGHTING	1,727.59
16-00535	05/03/16	JOST GARAGE	2014 EXPLORER/COLLISION REPAIR	13,218.29
16-00536	08/23/16	LAKE COMO PAYROLL ACCOUNT	EMPLOYEE PAYROLL 8/24/16	33,818.74
16-00537	08/23/16	DELTA DENTAL OF NEW JERSEY	DPW DENTAL	327.41
16-00538	07/13/16	ALL AMERICAN TURF	CARLISLE SAW TIP	32.50
16-00539	08/01/16	JAEGER LUMBER	CD EXT FIR/716 WALLING	149.31
16-00540	07/29/16	MUNICIPAL RECORD SERVICE	ATS CARBONLESS MAILERS	356.00
16-00541	06/06/16	SOSMETAL PRODUCTS INC.	LIQUITUBE	84.90
16-00542	08/25/16	MONMOUTH TRUCK EQUIPMENT	FILLRITE HEAD KIT/FILTER	87.95
16-00543	08/22/16	DELISA WASTE SERVICES	SEPTEMBER TRASH/RECYCLE	6,750.00
16-00544	08/25/16	JCP&L	ELECTRIC SERVICE	1,141.78
16-00545	08/24/16	AMCO PEST SERVICES, INC.	PEST CONTROL AUGUST	110.00
16-00546	08/26/16	JOSEPH LANGEL	EXPENSES-WATER OPERATION MANUA	33.90
16-00547	08/26/16	JCP&L	ELECTRIC SERVICE	172.02
16-00548	08/10/16	GARDEN STATE LABORATORIES, INC	WATER ANALYSIS	547.00
16-00549	08/26/16	COSTCO WHOLESALE CLUB	COPY PAPER/SUPPLIES	269.23
16-00550	08/26/16	QUILL CORPORATION	INK CARTRIDGES	225.82
16-00551	08/29/16	RICOH USA, INC.	SEPTEMBER COPY MACHINE LEASE	456.58
16-00553	08/29/16	JEANNETTE JIMENEZ	SEPTEMBER CLEANING SERVICE	312.00

PO #	PO Date	Vendor	Description	R/A/H Amount
16-00554	08/29/16	LAKE COMO BOARD OF EDUCATION	SCHOOL TAX SEPTEMBER	268,616.20
16-00555	08/29/16	ASSOCIATED HUMANE SOCIETIES	ANIMAL CONTROL SEPTEMBER	191.89
16-00556	08/24/16	AMCO PEST SERVICES, INC.	PEST CONTROL SEPTEMBER	110.00
16-00557	08/31/16	MCAA OF NEW JERSEY	2016-17 MEMBERSHIP	100.00
16-00558	08/31/16	STATE OF NJ PENSIONS&BENEFITS	EMPLOYEE GROUP INS SEPTEMBER	14,192.50
16-00559	06/15/16	MUNICIPAL RECORD SERVICE	SPECIAL COMPLAINTS/COMBO TOWN	1,103.00
16-00560	08/31/16	JCP&L	ELECTRIC SERVICE	234.75
16-00561	09/02/16	WATER WORKS SUPPLY COMPANY INC	CRIMPING TOOL AND CLAMPS	523.98
16-00562	09/02/16	LAKE COMO PAYROLL ACCOUNT	EMPLOYEE PAYROLL 9/7/17	38,242.30
16-00563	09/12/16	WINTRUST CAPITAL	WINTRUST JULY&AUGUST PAYMENTS	1,396.94
16-00564	08/28/16	NEOFUNDS BY NEOPOST	POSTAGE	300.00
16-00565	09/14/16	FORD MOTOR CREDIT COMPANY	ADDITIONAL FEES/LEASE PAYMENT	84.57
16-00566	09/14/16	VERIZON	TELEPHONE SERVICE	1,231.49
16-00567	09/14/16	MONMOUTH MUNICIPAL JOINT INS.	2ND INSTALLMENT	72,957.90
16-00568	08/31/16	CME ASSOCIATES	MAIN ST PH 2 IMPTS	114.75
16-00571	09/14/16	AT&T	LONG DISTANCE SERVICE	47.70
16-00579	09/14/16	NEW JERSEY AMERICAN WATER CO.	PURCHASE OF WATER AUGUST	32,998.02
16-00581	08/30/16	THE COAST STAR	LEGAL ADVERTISING	68.38
16-00583	09/15/16	VERIZON WIRELESS	BUILDING DEPT CELL PHONE	41.98
16-00585	09/15/16	NJ LEAGUE OF MUNICIPALITIES	LEGISLATIVE BULLETIN RENEWAL	49.00
16-00586	09/09/16	SHAIN, SCHAFFER&RAFANELLO	SENTINEL PUBLISHING	310.75
16-00587	09/12/16	ASBURY PARK PRESS	LEGA AD-NOTICE OF INTENT	64.00
16-00588	08/01/16	VAN WICKLE AUTO SUPPLY, INC.	AUGUST PURCHASES	307.48
16-00590	09/01/16	SO. MONMOUTH REG. SEWAGE AUTH.	SEWER USE CHARGES 4TH QUARTER	99,463.65
16-00591	09/01/16	LAKE COMO SEWER RENT RESERVE	DEPOSIT TO RENT RESERVE	2,000.00
16-00593	09/19/16	JCP&L	STREET LIGHTING	1,739.82
16-00594	09/19/16	NJ NATURAL GAS CO	GAS SERVICE	88.02

Total Purchase Orders: 61 Total P.O. Line Items: 179

Total R/A/H Amount: 605,256.09

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-10	459,964.75	0.00	0.00	459,964.75
	6-20	145,291.34	0.00	0.00	145,291.34
Total Of All Funds:		605,256.09	0.00	0.00	605,256.09

RESOLUTION 2016-124

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF LAKE COMO DESIGNATING THE OFFICIAL DEPOSITORIES FOR OFFICIAL FUNDS.

BE IT RESOLVED By the Mayor and Council of the Borough of Lake Como that Investors Bank, Kearny Bank and the New Jersey Cash Management Fund, Citi Fund Services, are hereby designated as the official depositories for all the monies of this municipality during the year 2016.

BE IT FURTHER RESOLVED that all municipal officers and employees coming into possession of any funds of the municipality are hereby directed to deposit same in said official depositories.

BE IT FURTHER RESOLVED that said funds shall be paid out of the account of the Borough of Lake Como, and Investors Savings, Kearny Bank and the New Jersey Cash Management Fund, Citi Fund Services are hereby authorized and directed to honor the withdrawal from any account of the Borough of Lake Como, over the two (2) signatures of the Mayor and the Borough Clerk.

Dated: 09/20/2016

_____
Brian T. Wilton
Mayor

_____
Louise A. Mekosh, RMC, CMC, CMFO
Borough Clerk/Administrator

BOROUGH OF LAKE COMO
RESOLUTION NO. 2016-125

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the Fiscal Year 2015 has been filed by a Registered Municipal Accountant with the Borough Clerk as per the requirements of N.J.S.A.40A:506, and a copy has been received by each member of the governing body, and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S.52:2788-34, and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed as a minimum, the sections of the annual audit entitled:

GENERAL COMMENTS
RECOMMENDATIONS

WHEREAS, the Members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

GENERAL COMMENTS
RECOMMENDATIONS

as evidenced by the group affidavit form of the governing body, and

WHEREAS, such Resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board, and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the Local Governing Body to the penalty provisions of R.S.52:2788-52 to wit:

R.S.52-2788-52 - "a local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars ($1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office."

NOW, THEREFORE, BE RESOLVED that the Mayor and Council of the Borough of Lake Como hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submits certified copy of this Resolution and the required affidavit to said board to show evidence of said compliance.

Dated: 9/20/2016

_____
Brian T. Wilton
Mayor

_____
Louise A. Mekosh, RMC,CMC,CMFO
Borough Clerk/Administrator

RESOLUTION 2016-126

RESOLUTION APPROVING A SPECIAL MEETING OF THE MAYOR AND COUNCIL TO BE HELD ON TUESDAY, SEPTEMBER 27, 2016 AT 7:30 PM IN THE LAKE COMO MEETING ROOM.

WHEREAS, the Mayor and Council of the Borough of Lake Como hereby approve a Special Meeting of the Mayor and Council for the purpose of adopting the Calendar Year 2016 Municipal Budget. The special meeting shall be held on Tuesday, September 27, 2016 at 7:30 PM in the Lake Como Meeting Room, 1740 Main Street, Lake Como, NJ.

A copy of this notice shall be advertised in the legal section of the Coast Star and posted on the bulletin board in Borough Hall as required by law. All meetings are open to the public.

Dated: 09/20/2016

_____
Brian T. Wilton
Mayor

_____
Louise A. Mekosh, RMC, CMC, CMFO
Borough Clerk/Administrator

BOROUGH OF LAKE COMO

COUNTY OF MONMOUTH

Resolution No. 2016-123

WHEREAS, the Local Municipal Budge the year 2016 was approved on the 15th of March, 2016

WHEREAS, the public hearing on said budget has been held as advertised, and;

WHEREAS, it is the desire to amend said approved budget;

NOW THEREFORE BE IT RESOLVED, by the Borough Committee/Council of the Borough of Lake Como, Coun

Monmouth that the following amendments to the approved budget of 2016 be made:

RECORDED VOTE: AYES _____ NAYS _____ ABSTAINED _____ ABSENT _____

	FROM	TO
CURRENT FUND:		
GENERAL REVENUES:		
1. Surplus Anticipated	$ -	$ 244,000.00
Total Surplus Anticipated	-	244,000.00
3. Miscellaneous Revenues - Section A:		
Local Revenues:		
Alcoholic Beverages	20,400.00	20,040.00
Municipal Court	300,000.00	192,000.00
Total Miscellaneous Revenues - Section A:		
Local Revenues	429,300.00	428,940.00
3. Miscellaneous Revenues - Section B:		
State Aid Without Offsetting Appropriations:		
Municipal Consolidated Fund	-	300,000.00
Total Miscellaneous Revenues - Section B:		
State Aid Without Offsetting Appropriations	336,118.00	636,118.00
3. Miscellaneous Revenues - Section F :		
Special Items of General Revenue Anticipated		
With Prior Written Consent of Director of Division		
of Local Government Services - Public & Private		
Revenues Offset with Appropriations:		
Recycling Tonnage Grant 15	2,598.07	4,675.05
Recycling Tonnage Grant 16	-	3,315.98
Clean Communities Program - 15	4,000.00	5,067.00
Clean Communities Program - 16	-	5,521.63
Alcohol Education and Rehabilitation Fund	-	159.51
Body Armor	1,343.51	4,560.98
Cops in Shops	6,000.00	17,800.00

Total Miscellaneous Revenues - Section F:		
Special Items of General Revenue Anticipated		
With Prior Written Consent of Director of Division		
of Local Government Services - Public & Private		
Revenues Offset with Appropriations	13,941.58	41,100.15
Summary of Revenues:		
1. Surplus Anticipated (Sheet 4, #1)	-	244,000.00
3. Miscellaneous Revenues:		
Total Miscellaneous Revenues - Section A:		
Local Revenues	429,300.00	428,940.00
Total Miscellaneous Revenues - Section B:		
State Aid Without Offsetting Appropriations	336,118.00	636,118.00
Total Miscellaneous Revenues - Section F:		
Special Items of General Revenue Anticipated		
With Prior Written Consent of Director of Division		
of Local Government Services - Public & Private		
Revenues Offset with Appropriations	13,941.58	41,100.15
Total Miscelaneous Revenues	839,359.58	1,166,158.15
5. Subtotal General Revenues	944,359.59	1,271,158.15
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
(a) Local Tax for Municipal Purposes Including Reserve		
for Uncollected Taxes	3,348,427.76	2,877,683.25
(b) Addition to Local District School Tax		
7. Total General Revenues	4,292,787.34	4,148,841.40
GENERAL APPROPRIATIONS:		
(A) Operations - Within "CAPS"		
Municipal Clerk		
Elections	16,000.00	9,500.00
Police Department		
Salaries and Wages	1,290,807.00	420,000.00
Other Expenses	152,842.00	34,000.00
Police Contract	-	750,000.00
Unclassified		
Accumulated Pay	-	253,000.00
Unemployment	-	112,990.00
Total Operations {Item 8(A)} Within "CAPS"	3,220,382.12	3,153,503.88
(B) Contingent		
Total Operations Including Contingent Within "CAPS"	3,221,382.12	3,154,503.88
Detail:		
Salaries & Wages	1,969,624.16	1,098,817.16
Other Expenses (Including Contingent)	1,251,757.96	2,055,686.72

(E) Deferred Charges & Statutory Expenditures:		
(1) Deferred Charges Emergency Authorizations		
(2) Statutory Expenditures:		
Social Security System (O.A.S.I)	154,425.00	95,000.00
Total Deferred Charges & Statutory Expenditures Within "CAPS'	525,269.31	465,844.31
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	3,746,651.43	3,620,348.19
(A) Operations Excluded from "CAPS":		
Shared Service Agreement		
Police Dispatching	58,366.44	24,000.00
Total Shared Service Agreements"	160,866.32	126,499.88
(A) Public & Private Programs Offset by Revenues:		
Body Armor		
Other Expenses	1,343.51	4,560.98
Cops in Shops		
Other Expenses	6,000.00	17,800.00
Clean Communities		
Clean Communities - 15	4,000.00	5,067.00
Clean Communities - 16	-	5,521.63
Recycling Tonnage Grant		
Recycling Tonnage Grant - 15	2,598.07	4,675.05
Recycling Tonnage Grant - 16	-	3,315.98
Alcohol Education and Rehabilitation Fund		
Other Expenses	-	159.51
Total Public & Private Programs Offset by Revenues	13,941.58	41,100.15
(A) Total Operations - Excluded from "CAPS"	189,548.58	182,340.71
Detail:		
Salaries & Wages	4,000.00	10,588.63
Other Expenses	185,548.58	171,752.08
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	375,978.58	368,770.71
(O) Total General Appropriations Excluded from "CAPS"	375,978.58	368,771.71
(L) Subtotal General Appropriations Items (H-1) & (O)	4,122,630.01	3,989,118.90
(M) Reserve for Uncollected Taxes	170,157.33	159,722.50
9. Total General Appropriations	$4,292,787.34	$4,148,841.40

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Dir

of the Division of Local Government Services for his certification of the Local Municipal budget so amended.

The Public Hearing will be held on September 27, 2016 at 7:30 pm in the Lake Como Meeting Room, at which time publ will be heard and adoption of the budget.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the ____ day of _____ 2016.

Certified by me

_____ _____

_____ Clerk

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Borough of Lake Como **COUNTY:** Monmouth

Brian Wilton	12/31/2018
Mayor's Name	Term Expires

Municipal Officials

Louise A. Mekosh	8/1/1996	Date of Orig. Appt.
Municipal Clerk	768	Cert No.
Esther Kiss	T1275	
Tax Collector		
Louise A. Mekosh	N0437	Cert No.
Chief Financial Officer		
Robert W. Allison	483	Lic No.
Registered Municipal Accountant		
Marguerite M. Schaffer		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Douglas Witte	12/31/2016
Hawley Scull	12/31/2016
Kevin Higgins	12/31/2017
John J. Carvelli	12/31/2017
Virginia Kropac	12/31/2018
Michael Noonan	12/31/2018

Official Mailing Address of Municipality

Borough of Lake Como

P.O. Box 569

Lake Como, NJ 07719

Fax #: 732-681-8981

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode:

Public Hearing Date:

2016
MUNICIPAL BUDGET

Municipal Budget of the Borough of Lake Como County of Monmouth for the Fiscal Year 2016.

It is hereby certified 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 15th day of March, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of March, 2016

Clerk
P.O. Box 569
Address
Lake Como, NJ 07719
Address
732-681-3232
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 equal the total of appropriations.

Certified by me, this 15th day of March, 2016

Registered Municipal Accountant
Freehold, NJ 07728
Address
912 HIGHWAY 33, SUITE 2,
Address
732-409-0800
Phone Number

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

Certified by me, this 15th day of March, 2016

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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 conditions 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: 2016 By:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-78.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2016 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Lake Como, County of Monmouth for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

Be it Further Resolved, that said Budget be published in the Coast Star

in the issue of March 24, 2016

The Governing Body of the Borough of Lake Como does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE (INSERT LAST NAME)					
Ayes	Higgins Witte Kropac Carvelli Scull	Nays	None	Abstained	None
				Absent	Noonan

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Lake Como, County of Monmouth, on March 15, 2016

A Hearing on the Budget and Tax Resolution will be held at Lake Como Municipal Building 1740 Main St., on April 26, 2016 at 7:30 o'clock P.M. (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	3,613,338.19	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	368,770.71	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	368,770.71	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.78% Percent of Tax Collections	156,356.37	
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2016-$ for Schools-State Aid 2015-$	4,138,465.27	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,407,158.15	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	2,731,307.12	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-	
(c) Minimum Library Tax	-	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Water/Sewer Utility		Third Utility	
Budget Appropriations - Adopted Budget	4,182,940.00		0.00		1,205,564.75			
Budget Appropriation Added by N.J.S 40A:4-87	0.46		0.00		0.00			
Emergency Appropriations	31,791.00		0.00		0.00			
Total Appropriations	4,214,731.46		0.00		1,205,564.75			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	4,110,690.06		0.00		1,153,863.87			
Reserved	99,123.10		0.00		50,932.88			
Unexpended Balances Canceled	4,918.30		0.00		768.00			
Total Expenditures and Unexpended Balances Cancelled	4,214,731.46		0.00		1,205,564.75			
Overexpenditures*								

*See Budget Appropriation items so marked to the right of column "Expended 2015 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

I. APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restricts the amount of epxenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2015 budget for Total General Appropriations, various 2015 budget figures are subtracted. The result of this gives you the 2016 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increases over the 2015 budget.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new constructions or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs offset by Revenues
- Reserve for uncollected taxes
- Debt Service
- Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Service in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

GENERAL BUDGET HEARING

On April 26, 2016 at 7:30 pm in the Borough hall a hearing on the 2016 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Louise Mekosh at the Borough Hall.

II. CALCULATIONS OF "CAP"

Total Appropriations for 2015		4,182,940.00
Less Exceptions:		
Total Other Operations	2,740.68	
Total Municipal Debt Service	172,190.00	
Total Public & Private Programs Offset Excluded from "CAPS"	13,941.58	
Total Deferred Charges	199,896.32	
Total Interlocal Service Agreement	157,829.72	
Capital Improvements	35,000.00	
Reserve for Uncollected Taxes	220,668.15	
Total Additional Appropriations	19,000	
Total Exceptions		821,266.45
Amount on which 2.0% "CAP" is Applied		3,361,673.55
Assessed Value of New Construction per Assessers Certification	7,256.54	
2014 Cap Bank	-	
2015 Cap Bank	411.70	
Total Additional Exceptions		7,668.24
Total Allowable Operating Appropriations Within CAPS for 2015		3,369,341.79
Total Operating Appropriations Within CAP		3,613,338.19
Amount Under CAP		(243,996.40)

III. FLEXIBLE CHART OF ACCOUNTS

The Division of Local Government Services has instituted a standardized account numbering system for 2000 and future budgets. This standardized numbering system known as Flexible Chart of Accounts will allow for easier comparisons between budgets from different municipalities. The 2016 Municipal Budget is Comparative by line item when compared to the 2015 Municipal Budget.

Sheet 3b(1)

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

HEALTH INSURANCE VALUATION DISCLOSURE

	2016 Budgeted Rounded	2015 Budgeted Rounded	2015 Acutal Rounded
Health Insurance Budget before Employee Contributions	263,000	404,648	389,946
Employee Contributions Base Salary (Various Percentages)	(38,000)	(86,250)	(76,000)
Health Insurance Budget Net of Employee Contributions	225,000	318,398	313,946
Health Insurance Appropriations Inside "CAP"		318,398	313,946
Outside "CAP"			
Total Health Insurance Appropriations		318,398	313,946

SUMMARY LEVY CAP CALCULATION

PY Amount to be raised by Taxation for Municipal Purposes		$ 2,651,193
Less:		
PY Deferred Charges; Emergencies		22,920
PY Recycling Tax		2,741
Net Prior Year Tax Levy for Municipal Purpose Tax For CAP Calculation		2,625,532
Plus 2% Tax Increase		52,511
Adjusted Tax Levy Prior to Exclusion		2,678,043
Exclusions:		
Allowable Pension Obligation Increase	22,047	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	-	
Recycling Tax Appropriation	2,741	
Current Year Deferred Charges: Emergencies	22,920	
		47,708
Less Cancelled or Unexpected Exclusions		1,700
Adjusted Tax Levy After Exclusions		2,724,051
Additions:		
New Rateables-Increase in Valuations	1,014,900	
PY Local Municipal Purpose Tax Rate (Per $100)	0.715	
		7,257
Maximum Allowable Amount to be Raised by Taxation		$ 2,731,308
Amount to be Raised by Taxation for Municipal Purposes		$ 2,731,307
Amount Under CAP		$ (1)

Sheet 3b(2)

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP'" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015	
1. Surplus Anticipated	08-101	244,000.00		51,000.00		51,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	244,000.00		51,000.00		51,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxxx
Alcoholic Beverages	08-103	20,040.00		20,400.00		20,160.00	
Other	08-104	14,000.00		9,500.00		18,241.00	
Fees and Permits	08-105	37,000.00		33,000.00		41,170.00	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	
Municipal Court	08-110	192,000.00		265,000.00		391,596.89	
Other	08-109						
Interest and Costs on Taxes	08-112	25,000.00		25,000.00		38,420.31	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	2,500.00		3,100.00		2,681.78	
Anticipated Utility Operating Surplus	08-114	-		185,714.00		185,714.00	
Ceremony Fees	08-115	400.00		900.00		425.00	
Franchise Fees	08-116	30,000.00		30,000.00		32,986.23	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxxxxx	xxxxxxxxxxxxx		xxxxxxxxxxxx		xxxxxxxxxxxxx	
Total Section A: Local Revenues	08-001	320,940.00		572,614.00		731,395.21	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200	94,755.00	94,755.00	94,755.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	241,363.00	241,363.00	241,363.00
Municipal Consolidated Fund		300,000.00	-	-
Total Section B: State Aid Without Offsetting Appropriations	09-001	636,118.00	336,118.00	336,118.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Fees and Permits		48,000.00		45,000.00		51,090.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	48,000.00		45,000.00		51,090.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015	
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	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-		-		-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015	
3. Miscellaneous Revenue - 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. 40A:4-45.3h)	xxxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
National Geomatica- GIS System		12,000.00		13,000.00		12,082.00	
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxxx 08-003	xxxxxxxxxxxx 12,000.00	xxx	xxxxxxxxxxxx 13,000.00	xxx	xxxxxxxxxxxx 12,082.00	xxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015	
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	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant - 15	10-701	4,675.05		2,598.07		2,598.07	
Recycling Tonnage Grant - 16	10-701	3,315.98		-		-	
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program - 15	10-770	5,067.00		4,000.00		4,000.00	
Clean Communities Program - 16	10-770	5,521.63		-		-	
Alcohol Education and Rehabilitation Fund	10-702	159.51		-		-	
Municipal Alliance on Alcoholism and Drug Abuse	10-703						
Safe and Secure Communities- Program- P.L. 1994, Chapter 220	10-704						
Neighborhood Preservation- Balanced Housing	10-705						
Handicapped Recreation Opportunities Grant	10-706						
Small Cities Grant	10-707						
Body Amor	10-708	4,560.98		1,343.51		1,343.51	
Cops in Shops	10-709	17,800.00		6,000.00		6,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015	
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)	xxxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	41,100.15		13,941.58		13,941.58	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015	
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	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Uniform Fire Safety Act	08-106.						
Special Emergency (FEMA)	08-117	-		154,312.38		154,089.63	
Due from Water/Sewer Utility Capital Fund	08-118	-		45,774.00		45,774.00	
Due from Water/Sewer Utility Operating Fund	08-119	-		50,561.45		50,561.45	
Due from Animal Control Trust Fund	08-120	-		3,425.55		3,425.55	
Reserve for Insurance Reimbursements	08-121	-		66,000.00		66,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	-		320,073.38		319,850.63	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	244,000.00		51,000.00		51,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	-		-		-	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	320,940.00		572,614.00		731,395.21	
Total Section B: State Aid Without Offsetting Appropriations	09-001	636,118.00		336,118.00		336,118.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	48,000.00		45,000.00		51,090.00	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-		-		-	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	08-003	12,000.00		13,000.00		12,082.00	
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	41,100.15		13,941.58		13,941.58	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	-		320,073.38		319,850.63	
Total Miscellaneous Revenues	13-099	1,058,158.15		1,300,746.96		1,464,477.42	
4. Receipts from Delinquent Taxes	15-499	105,000.00		180,000.00		181,482.79	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,407,158.15		1,531,746.96		1,696,960.21	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,731,307.12		2,651,193.04		xxxxxxxxxxxx	xxx
b) Addition to Local District School Tax	07-191			-		xxxxxxxxxxxx	xxx
c) Minimum Library Tax	07-192			-			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,731,307.12		2,651,193.04		2,768,765.27	
7. Total General Revenues	13-299	4,138,465.27		4,182,940.00		4,465,725.48	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	49,000.00	49,000.00		49,000.00	49,000.00	-
Other Expenses							
Stationery, Printing, and Advertising	20-100-2	4,000.00	4,000.00		4,000.00	1,985.19	2,014.81
Miscellaneous Other Expenses	20-100-2	2,000.00	2,000.00		2,000.00	1,918.72	81.28
Mayor and Council	20-110						
Salaries and Wages	20-110-1	14,500.00	14,500.00		14,500.00	14,500.00	-
Salaries and Wages- Ceremony Fees	20-110-1	400.00	1,000.00		1,000.00	375.00	625.00
Other Expenses	20-110-2	1,500.00	1,000.00		1,000.00	906.99	93.01
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	53,500.00	53,500.00		53,500.00	49,144.70	4,355.30
Other Expenses	20-120-2	1,000.00	1,000.00		1,000.00	944.98	55.02
Elections	20-120-2	9,500.00	400.00		400.00	371.84	28.16
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	120,000.00	120,000.00		118,869.51	117,496.81	1,372.70
Other Expenses	20-130-2	30,000.00	10,000.00		10,000.00	8,372.25	1,627.75
Audit Services	20-135						
Other Expenses	20-135-2	40,000.00	40,000.00		40,000.00	40,000.00	-
Revenue Administration (Tax Collector)	20-145						
Salaries and Wages	20-145-1	63,500.00	63,500.00		62,500.00	62,014.88	485.12
Other Expenses	20-145-2	7,700.00	7,700.00		7,700.00	7,632.12	67.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
GENERAL GOVERNMENT (Continued)							
Tax Search Officer	20-145						
Salaries and Wages	20-145-1	6,800.00	6,800.00		6,800.00	6,800.00	-
Tax Sale	20-145						
Other Expenses	20-145-2	360.00	360.00		217.16	217.16	-
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	12,300.00	12,300.00		12,300.00	12,054.12	245.88
Other Expenses	20-150-2	5,000.00	5,000.00		5,700.00	5,699.56	0.44
Assessment & Municipal Imp. Searcher	20-150						
Salaries and Wages	20-150-1	4,000.00	4,000.00		4,000.00	4,000.00	-
Legal Services	20-155						
Fees	20-155-2	40,000.00	12,000.00		47,000.00	44,042.53	2,957.47
Borough Attonery	20-155-1	22,215.00	22,000.00		20,000.00	19,709.28	290.72
Municipal Court	43-490						
Salaries and Wages	43-490-1	35,000.00	35,000.00		34,000.00	33,895.16	104.84
Other Expenses	43-490-2	3,000.00	3,000.00		3,000.00	2,991.00	9.00
Engineering Services	20-165						
Other Expenses	20-165-2	40,000.00	40,000.00		20,000.00	14,266.00	5,734.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	6,000.00	6,000.00		6,000.00	3,360.00	2,640.00
Other Expenses	21-180-2	7,000.00	7,000.00		7,000.00	3,542.95	3,457.05
CODE ENFORCEMENT AND ADMINISTRATION							
Building Inspector	22-195						
Salaries and Wages	22-195-1	9,800.00	9,800.00		9,800.00	9,457.70	342.30
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	7,800.00	7,800.00		7,800.00	7,654.27	145.73
Fire Protection Inspection	22-195						
Salaries and Wages	22-195-1	7,800.00	7,800.00		7,800.00	7,800.00	-
Electrical Inspector	22-195						
Salaries and Wages	22-195-2	7,800.00	7,800.00		7,800.00	7,314.75	485.25
Construction Code Official	22-195						
Salaries and Wages	22-195-1	48,500.00	48,500.00		45,000.00	44,902.33	97.67
Other Expenses	22-195-2	2,500.00	2,500.00		2,500.00	2,474.60	25.40
Zoning Official	22-195-1	5,000.00	4,780.00		4,780.00	4,681.82	98.18
Zoning Official- Application Fees	22-195-2	2,400.00	2,400.00		2,400.00	1,350.00	1,050.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
INSURANCE							
Surety Bond Premiums	23-211						
Other Expenses	23-211-2	9,726.73	9,536.01		9,536.01	9,536.01	-
General Liability	23-210-2	53,583.65	51,032.05		38,545.05	38,545.05	-
Workers Compensation	23-215-2	88,766.34	84,539.37		84,539.37	84,539.37	-
Employee Group Health	23-220-2	225,000.00	318,398.47		313,945.70	313,945.70	-
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	420,000.00	1,179,330.00	31,791.00	1,211,121.46	1,211,121.46	-
Other Expenses	25-240-2	34,000.00	90,000.00		94,000.00	89,643.69	4,356.31
Police Contract	25-240	750,000.00	-		-	-	-
Office of Emergency Management	25-252						
Other Expenses	25-252-2	450.00	450.00		-	-	
Aid to Volunteer Ambulance Companies	25-260						
Contribution	25-260-2	20,000.00	20,000.00		20,000.00		20,000.00
Other Expenses	25-260-2	1,000.00	1,000.00		1,000.00	175.55	824.45
Public Defender	43-495						
Salaries and Wages	43-495-1	3,000.00	3,000.00		3,000.00	2,754.00	246.00
		-					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
PUBLIC SAFETY (Continued)							
Fire Department	25-265						
Salaries and Wages	25-265-1	-	1,400.00		-	-	-
Other Expenses							-
Fire Alarm System	25-265-2	1,300.00	1,300.00		396.00	396.00	-
Miscellaneous	25-265-2	20,000.00	20,000.00		16,000.00	15,400.49	599.51
Municipal Prosector	25-275						
Salaries and Wages	25-275-1	19,302.16	19,302.16		19,302.16	18,923.58	378.58
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	94,000.00	94,000.00		94,000.00	94,000.00	-
Other Expenses	26-290-2	30,000.00	28,000.00		32,375.00	29,380.82	2,994.18
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	-	-		-	-	-
Other Expenses	26-305-2	60,000.00	60,000.00		60,000.00	58,658.01	1,341.99
Recycling	26-305						
Salaries and Wages	26-305-1	85,000.00	85,000.00		85,000.00	85,000.00	-
Other Expenses	26-305-2	26,000.00	26,000.00		26,000.00	25,392.90	607.10
Building and Grounds	26-310						
Other Expenses	26-310-2	50,000.00	50,000.00		53,625.00	49,718.19	3,906.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	3,600.00	3,600.00		3,600.00	3,600.00	-
Environmental Health Services	27-335						
Other Expenses	27-335-2	400.00	400.00		-	-	-
PARK AND RECREATION							
Advancement of Youth Activities	28-370						
Other Expenses	28-370-2	3,000.00	3,000.00		1,500.00	1,500.00	-
OTHER OPERATING FUNCTIONS							-
Celebration of Public Events	30-420						
Other Expenses	30-420-2	2,500.00	2,500.00		1,483.84	1,095.98	387.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Uniform Construction Code-	xxxxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1				-		-
Other Expenses	22-195-2				-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
UNCLASSIFIED:							
Accumulated Pay		253,000.00	-		-	-	-
Unemployment		112,990.00	-		-	-	-
UTILITY EXPENSES AND BULK PURCHASES							
Street Lighting	31-435	25,000.00	25,000.00		23,000.00	21,226.97	1,773.03
Telephone (Excluding Equipment Acquistion)	31-440	19,000.00	19,000.00		17,600.00	15,001.93	2,598.07
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Landfill/Solid Waste Disposal Costs	32-465	60,000.00	60,000.00		60,000.00	53,891.27	6,108.73
Reserve for Snow Removal	26-315-2	5,000.00	5,000.00		5,000.00	4,750.00	250.00
Reserve for Accumulated Sick and Vacation	30-415	1,000.00	1,000.00		1,000.00		1,000.00
Total Operations {item 8(A)} within "CAPS"	34-199	3,146,493.88	2,874,228.06	31,791.00	2,894,936.26	2,819,073.68	75,862.58
B. Contingent	35-470	1,000.00	1,000.00		1,000.00	1,000.00	-
Total Operations Including Contingent-within "CAPS'	34-201	3,147,493.88	2,875,228.06	31,791.00	2,895,936.26	2,820,073.68	75,862.58
Detail:							
Salaries and Wages	34-201-1	1,098,817.16	1,859,712.16	31,791.00	1,881,473.13	1,869,559.86	11,913.27
Other Expenses (Including Contingent)	34-201-2	2,048,676.72	1,015,515.90	-	1,014,463.13	950,513.82	63,949.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx
(1) DEFERRED CHARGES	xxxxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx
Emergency Authorizations	46-870	31,791.00	3,317.00	xxxxxxxxxxxxxxx xxx	3,317.00	3,316.50	xxxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
Deficit in Operations	46-872	-	36,012.93	xxxxxxxxxxxxxxx xxx	36,012.93	32,795.46	xxxxxxxxxxxxxxx xxx
Expenditure without an Appropriation	46-873	-	8,028.12	xxxxxxxxxxxxxxx xxx	8,028.12	8,028.12	xxxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx
Contribution to: Public Employees' Retirement System	36-471	64,788.48	76,888.00		76,888.00	76,888.00	-
Social Security System (O.A.S.I)	36-472	95,000.00	115,000.00		126,000.00	119,550.16	6,449.84
Consolidated Police and Firemen's Pension Fund	36-474	4,650.83	4,570.44		4,570.44	4,570.44	-
Police and Firemen's Retirement System of N.J.	36-475	269,614.00	242,629.00		242,712.26	242,712.26	-
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	465,844.31	486,445.49	-	497,528.75	487,860.94	6,449.84
(G) Cash Deficit of Preceeding Year	46-855				-		-
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	3,613,338.19	3,361,673.55	31,791.00	3,393,465.01	3,307,934.62	82,312.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Employee Group Health (P.L. 2007, C.62)							-
Recycling Tax	32-465-2	2,740.68	2,740.68		2,740.68		2,740.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Total Other Operations - Excluded from "CAPS"	34-300	2,740.68	2,740.68	-	2,740.68	-	2,740.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Uniform Construction Code	xxxxxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Shared Service Agreements	xxxxxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx
Belmar: Construction Code Enforcement	42-240						
Interlocal	42-240-2	10,230.89	10,030.28		10,030.28	10,030.28	-
Belmar: Municipal Court Interlocal	42-240-2	86,268.99	84,577.44		84,577.44	84,577.44	-
Police Dispatching	42-240-2	24,000.00	57,222.00		57,222.00	57,222.00	-
Belmar: Distribution of Brine	42-240-2	6,000.00	6,000.00		6,000.00		6,000.00
Total Shared Service Agreements	42-999	126,499.88	157,829.72	-	157,829.72	151,829.72	6,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx
National Geomatica - GIS System	30-701-2	12,000.00	13,000.00		13,000.00	8,530.00	4,470.00
Declared State of Emergency costs for Snow Removal		-	6,000.00		6,000.00	2,400.00	3,600.00
N.J.S.A. (40A:4-45.45(b) and 40A:4-45.3(bb))					-		-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	12,000.00	19,000.00	-	19,000.00	10,930.00	8,070.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx
Body Armor	41-708						
Other Expenses	41-708-2	4,560.98	1,343.51		1,343.51	1,343.51	-
Cops in Shops	41-709						
Other Expenses	41-709-2	17,800.00	6,000.00		6,000.00	6,000.00	-
Elections (Use of First Aid Building)	41-710						
Other Expenses	41-710-2						-
Clean Communities	41-770						
Salaries and Wages - 15	41-770-1	5,067.00	4,000.00		4,000.00	4,000.00	-
Salaries and Wages - 16	41-770-1	5,521.63	-		-	-	-
Recycling Tonnage Grant	41-701						
Other Expenses - 15	41-701-2	4,675.05	2,598.07		2,598.07	2,598.07	-
Other Expenses - 16	41-701-2	3,315.98	-		-	-	-
Alcohol Education and Rehabilitation Fund	41-702						
Other Expenses	41-702-2	159.51	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx
					-		-
Total Public and Private Programs Offset by Revenues	40-999	41,100.15	13,941.58	-	13,941.58	13,941.58	-
Total Operations - Excluded from "CAPS"	34-305	182,340.71	193,511.98	-	193,511.98	176,701.30	16,810.68
Detail:							
Salaries & Wages	34-305-1	10,588.63	4,000.00	-	4,000.00	4,000.00	-
Other Expenses	34-305-2	171,752.08	189,511.98	-	189,511.98	172,701.30	16,810.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	25,000.00	25,000.00	xxxxxxxxxxxxxx xx	25,000.00	25,000.00	-
Shared Services DPW Equipment- Belmar		-	10,000.00		10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx
New Jersey DOT Trust Fund Authority Act	41-865				-		-
Total Capital Improvements Excluded from "CAPS"	44-999	25,000.00	35,000.00	-	35,000.00	35,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Payment of Bond Principal	45-920	40,000.00	40,000.00		40,000.00	40,000.00	xxxxxxxxxxxxx xxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxxx xxx
Interest on Bonds	45-930	1,760.00	3,520.00		3,520.00	3,520.00	xxxxxxxxxxxxx xxx
Interest on Notes	45-935						xxxxxxxxxxxxx xxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxxx xxx
Monmouth County Improvement Authority Lease Repayment	45-941						xxxxxxxxxxxxx xxx
							xxxxxxxxxxxxx xxx
							xxxxxxxxxxxxx xxx
							xxxxxxxxxxxxx xxx
							xxxxxxxxxxxxx xxx
Capital Lease Obligations	45-941						xxxxxxxxxxxxx xxx
General Obligation Bond Payments Approved Prior to 7/1/2007							
Principal	45-941	-	28,400.00		28,400.00	28,400.00	
Interest	45-941	-	1,420.00		1,420.00	1,419.68	
General Obligation Bond Payments Approved After 7/1/2007							xxxxxxxxxxxxx xxx
Principal	45-941	70,000.00	70,000.00		70,000.00	70,000.00	xxxxxxxxxxxxx xxx
Interest	45-941	24,750.00	26,850.00		26,850.00	26,849.99	xxxxxxxxxxxxx xxx
							xxxxxxxxxxxxx xxx
Administration Fees Lease Programs	45-941	2,000.00	2,000.00		2,000.00	300.00	xxxxxxxxxxxxx xxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	138,510.00	172,190.00	-	172,190.00	170,489.67	xxxxxxxxxxxxx xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxx xxx
Emergency Authorizations	46-870	-	97,590.00	xxxxxxxxxxxxxx xxx	97,590.00	97,590.00	xxxxxxxxxxxxxx xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	22,920.00	22,920.00	xxxxxxxxxxxxxx xxx	22,920.00	22,920.00	xxxxxxxxxxxxxx xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	79,386.32	xxxxxxxxxxxxxx xxx	79,386.32	79,386.32	xxxxxxxxxxxxxx xxx
Special Emergency Reserve for Special Emergency	46-871			xxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxx xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	22,920.00	199,896.32	xxxxxxxxxxxxxx xxx	199,896.32	199,896.32	xxxxxxxxxxxxxx xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						xxxxxxxxxxxxxx xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx xxx	-		xxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxx xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxx xxx	-		xxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxx xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	368,770.71	600,598.30	-	600,598.30	582,087.29	16,810.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920				-		-
Payment of Bond Anticipation Notes	48-925				-		xxxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930				-		xxxxxxxxxxxxxxxxxxx
Interest on Notes	48-935				-		xxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxxx	-		xxxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- ditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	368,770.71	600,598.30	-	600,598.30	582,087.29	16,810.68
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	3,982,108.90	3,962,271.85	31,791.00	3,994,063.31	3,890,021.91	99,123.10
(M) Reserve for Uncollected Taxes	50-899	156,356.37	220,668.15	xxxxxxxxxxxxxxxxxxx	220,668.15	220,668.15	-
9. Total General Appropriations	34-499	4,138,465.27	4,182,940.00	31,791.00	4,214,731.46	4,110,690.06	99,123.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,613,338.19	3,361,673.55	31,791.00	3,393,465.01	3,307,934.62	82,312.42
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx
Other Operations	34-300	2,740.68	2,740.68	0.00	2,740.68	0.00	2,740.68
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	126,499.88	157,829.72	0.00	157,829.72	151,829.72	6,000.00
Additional Appropriations Offset by Revs.	34-303	12,000.00	19,000.00	0.00	19,000.00	10,930.00	8,070.00
Public & Private Progs Offset by Revs.	40-999	41,100.15	13,941.58	0.00	13,941.58	13,941.58	0.00
Total Operations- Excluded from "CAPS"	34-305	182,340.71	193,511.98	0.00	193,511.98	176,701.30	16,810.68
(C) Capital Improvements	44-999	25,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00
(D) Municipal Debt Service	45-999	138,510.00	172,190.00	0.00	172,190.00	170,489.67	xxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	22,920.00	199,896.32	xxxxxxxxxxx	199,896.32	199,896.32	xxxxxxxxxxxx
(F) Judgements	37-480		0.00				
(G) Cash Deficit	46-885		0.00				
(K) Local District School Purposes	24-410		0.00				
(N) Transferrred to Board of Education	29-405		0.00				
(M) Reserve for Uncollected Taxes	50-899	156,356.37	220,668.15	x	220,668.15	220,668.15	0.00
Total General Appropriations	34-499	4,138,465.27	4,182,940.00	31,791.00	4,214,731.46	4,110,690.06	99,123.10

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Operating Surplus Anticipated	08-501			0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

* Note:Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Operating:	xxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Salaries & Wages	55-501				0.00		0.00
Other Expenses	55-502				0.00		0.00
Capital Improvements:	xxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Down Payments on Improvements	55-510				0.00		0.00
Capital Improvement Fund	55-511				0.00		0.00
Capital Outlay	55-512				0.00		0.00
Debt Service		xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Payment of Bond Principal	55-520				0.00		xxxxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				0.00		xxxxxxxxxx xx
Interest on Bonds	55-522				0.00		xxxxxxxxxx xx
Interest on Notes	55-523				0.00		xxxxxxxxxx xx
							xxxxxxxxxx xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Emergency Authorizations	55-530			xxxxxxxxxx xx	0.00		0.00
				xxxxxxxxxx xx			xxxxxxxxxx xx
				xxxxxxxxxx xx			xxxxxxxxxx xx
				xxxxxxxxxx xx			xxxxxxxxxx xx
				xxxxxxxxxx xx			xxxxxxxxxx xx
				xxxxxxxxxx xx			xxxxxxxxxx xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Contribution To:							
Public Employees' Retirement System	55-540				0.00		0.00
Social Security System (O.A.S.I)	55-541				0.00		0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				0.00		0.00
Judgements	55-531				0.00		0.00
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx xx	0.00		xxxxxxxxxx xx
Surplus (General Budget)	55-545			xxxxxxxxxx xx	0.00		xxxxxxxxxx xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015	
Operating Surplus Anticipated	08-501	1,990.27		211,185.75		211,185.75	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	1,990.27		211,185.75		211,185.75	
Rents	08-503	1,279,795.25		986,379.00		1,279,795.25	
Miscellaneous	08-505	8,000.00		8,000.00		10,618.19	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Written Consent of Director of Local Government Services							
Deficit(General Budget)	08-549						
Total Water/Sewer Utility Revenues	08-599	1,289,785.52		1,205,564.75		1,501,599.19	

Use a separate set of sheets for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Operating:	xxxxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxxxxxxxxxxxxxx xx
Salaries & Wages	55-501	195,500.00	195,500.00		192,500.00	189,289.68	3,210.32
Other Expenses	55-502	80,000.00	72,000.00		78,000.00	76,391.30	1,608.70
Other Expenses							
South Monmouth Regional Sewerage Authority	55-503	570,590.00	465,157.00		465,157.00	431,443.89	33,713.11
Purchase Water	55-504	236,000.00	236,000.00		233,000.00	220,599.25	12,400.75
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxxxxxxxxxxxxxx xx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	125,000.00		xxxxxxxxxxxx xx	-		-
Capital Outlay	55-512				-		-
Debt Service	xxxxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxxxxxxxxxxxxxx xx
Payment of Bond Principal	55-520	14,428.50			-		-
Payment of Bond Anticipation Notes and Capital Notes	55-521				-		-
Interest on Bonds	55-522	24,537.50	-		-		-
Interest on Notes	55-523	1,270.00	20,250.00		20,250.00	19,482.00	-

DEDICATED WATER/SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx
Emergency Authorizations	55-530			xxxxxxxxxxxx xx	-		-
Overexpenditure of Appropriations		-	8,943.75	xxxxxxxxxxxx xx	8,943.75	8,943.75	-
				xxxxxxxxxxxx xx			xxxxxxxxxxxx xx
				xxxxxxxxxxxx xx			xxxxxxxxxxxx xx
				xxxxxxxxxxxx xx			xxxxxxxxxxxx xx
STATUTORY EXPENDITURES:	xxxxxxx	x x x x x x xx	x x x x x x xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx
Contribution to: Public Employees' Retirement System	55-540	20,459.52	-		-	-	-
Social Security System (O.A.S.I.)	55-541	22,000.00	22,000.00		22,000.00	22,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				-		-
Judgements	55-531				-		-
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxx xx	-		xxxxxxxxxxxx xx
Surplus(General Budget)	55-545	-	185,714.00	xxxxxxxxxxxx xx	185,714.00	185,714.00	xxxxxxxxxxxx xx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	1,289,785.52	1,205,564.75	0.00	1,205,564.75	1,153,863.87	50,932.88

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2016	Appropriated 2015	Expended 2015 Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2016	Appropriated 2015	Expended 2015 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET — WATER/SEWER UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized In Cash in 2015
Assessment Cash	53-101			
Deficit (WATER/SEWER UTILITY BUDGET)	53-885			
Total Water/Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
		Appropriated		Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water/Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2016 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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 Program, Developer's Escrow Fund, Housing and Community Development Act of 1974, Parking Adjudication Act, Municipal Public Defender P.L. 1997, Disposal of Forefeited Property, Construction of Gazebo Donations, Tourism Improvement and Development Districts Fees, Fire Inspection Fees, Outside Employment Off-Duty Municipal Police Officer, Uniform, Fire Safety Act Penalty Monies, Tree Replacement Program

Recycling Program, Developer's Escrow Fund, Housing and Community Development Act of 1974, POAA, Municipal Public Defender, Disp of Forfeited Property , Gazebo Donations, Tourism Imp & Dev, Fire Inspec Fees, Outside Emp of Off Duty Police Officer, Uniform Fire Safety Act, Tree Replacement, Environmental Comm Donations

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	932,536.00	
Due from State of N.J.(c20,P.L. 1971)	1111000	3,576.00	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx	xx
Taxes Receivable	1110300		
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	125,975.00	
Deferred Charges Required to be in 2016 Budget	1110700	123,471.00	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800		
Total Assets	1110900	1,185,558.00	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	553,578.00	
Reserves for Receivables	2110200	125,975.00	
Surplus	2110300	506,005.00	
Total Liabilities, Reserves and Surplus		1,185,558.00	

School Tax Levy Unpaid	2220110	-	
Less School Tax Deferred	2220200	-	
*Balance Included in Above "Cash Liabilities"	2220300	-	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	234,400.13		549,527.74	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes *(Percentage collected:2015 98.28 %, 2014 97.20%)	2310200	6,669,851.57		6,417,654.24	
Delinquent Taxes	2310300	181,482.79		103,931.25	
Other Revenues and Additions to Income	2310400	1,501,933.03		982,428.28	
Total Funds	2310500	8,587,667.52		8,053,541.51	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	3,989,145.01		3,903,265.19	
School Taxes (Including Local and Regional)	2310700	3,022,000.00		3,022,000.00	
County Taxes(Including Added Tax Amounts)	2310800	1,102,308.97		1,150,069.29	
Special District Taxes	2310900	-		-	
Other Expenditures and Deductions from Income	2311000	-		136.98	
Total Expenditures and Tax Requirements	2311100	8,113,453.98		8,075,471.46	
Less: Expenditures to be Raised by Future Taxes	2311200	31,791.46		256,330.08	
Total Adjusted Expenditures and Tax Requirements	2311300	8,081,662.52		7,819,141.38	
Surplus Balance - December 31st	2311400	506,005.00		234,400.13	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	506,005.00	
Current Surplus Anticipated in 2016 Budget	2311600	244,000.00	
Surplus Balance Remaining	2311700	262,005.00	

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

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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 funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET - A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- [X] Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- [ ] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- [ ] 3 years. (Population under 10,000)
- [ ] 6 years. (Over 10,000 and all county governments)
- [ ] _____years. (Exceeding minimum time period)

[ ] Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2016

Local Unit Borough of Lake Como

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	1	25,000.00							25,000.00
TOTAL - ALL PROJECTS	33-199	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00

4 YEAR CAPITAL PROGRAM - 2016 to 2019

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Lake Como

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Road Improvement	1	25,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
TOTAL - ALL PROJECTS	33-299	25,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00

4 YEAR CAPITAL PROGRAM - 2016 to 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Lake Como

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2016	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements		25,000.00	5,000.00	20,000.00							
TOTAL - ALL PROJECTS	33-399	25,000.00	5,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be Included in the Budget as Finally Adopted

RESOLUTION

Be it resolved by the Borough Council of the Borough of Lake Como, County of Monmouth that the Budget herein before 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 amound of:

(a)$ 2,731,307.12 (Item 2 below) for municipal purposes, and
(b)$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d)$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)$ 0.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 244,000.00
Miscellaneous Revenues Anticipated			13-099	$ 1,058,158.15
Receipts from Delinquent Taxes			15-499	$ 105,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 2,731,307.12
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 41	07-195	$		
Item 6(b), Sheet 11 (N.J.S. 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 AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	-
Total Revenues			13-299	$ 4,138,465.27

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$ 3,147,493.88
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 465,844.31
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 182,340.71
(c) Capital Improvements	44-999	$ 25,000.00
(d) Municipal Debt Service	45-999	$ 138,510.00
(e) Deferred Charges - Municipal	46-999	$ 22,920.00
(f) Judgements	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 156,356.37
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 4,138,465.27

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 13th day of May, 2016. 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 2016 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_____, 2016_____, Clerk

signature

LOCAL UNIT BOROUGH OF LAKE COMO [CODE 1347] COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Amount To Be Raised By Taxation	54-190			0.00
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date _____ *(Acres)*

Recreation land preserved in 2015: _____ *(Acres)*

Farmland preserved in 2015: _____ *(Acres)*

APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Expended 2015 Paid or Charged	Expended 2015 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries & Wages	54-375-1				0.00
Other Expenses	54-375-2				0.00
Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation:	54-915-2				0.00
Acquisition of Farmland	54-916-2				0.00
Down Payments on Improvements	54-906-2				
Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Interest on Bonds	54-930-2				xxxxxxx
Interest on Notes	54-935-2				xxxxxxx
Reserve for Future Use	54-950-2				0.00
Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Lake Como Year Ending: 31-Dec-15

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

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

3/15/16
Date

Lori Ann
Clerk of the Governing Body

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2016 MUNICIPAL BUDGET

			YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		80015-	3,982,108.90	xxxxxx
2. Local District School Tax -	Actual	80016-		3,022,000.00
	Estimate **	80017-	3,173,100.00	xxxxxx
3. Regional School District Tax -	Actual	80025-		
	Estimate *	80026-		xxxxxx
4. Regional High School Tax - School Budget	Actual	80018-		
	Estimate *	80019-		xxxxxx
5. County Tax -	Actual	80020-		1,099,755.00
	Estimate *	80021-	1,154,742.75	
6. Special District Taxes -	Actual	80022-		
	Estimate *	80023-		
7. Municipal Open Space Tax	Actual	80027-		
	Estimate *	80028-		
8. Total General Appropriations & Other Taxes		80024-01	8,309,951.65	
9. Less: Total Anticipated Revenues From 2016 in Municipal Budget (Item 5)		80024-02	1,407,158.15	
10. Cash Required From 2016 Taxes to Support Local Municipal Budget & Other Taxes		80024-03	6,902,793.50	
11. Amount of Item 10 Divided by 97.78% (820134-04) Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	7,059,149.87	

ANALYSIS OF ITEM 11:	
Local District School Tax (Amount Shown on Line 2 Above)	3,173,100
Regional School District Tax (Amount Shown on Line 4 Above)	0.00
Regional High School Tax (Amount Shown on Line 5 Above)	
County Tax (Amount Shown on Line 6 Above)	1,154,743
Special District Tax (Amount Shown on Line 7 Above)	0.00
Municipal Open Space Tax (Amount Shown on Line 7 Above)	
Tax in Local Municipal Budget	2,731,307.12
Total Amount (See Line 11)	7,059,149.87

*May not be stated in an amount less than "actual" Tax of year 2015

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2015 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

12. Appropriation: Reserve for Uncollected Taxes Budget Statement, Item 8(M) (Item 11, Less Item 10)		80024-06	156,356.37
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations			3,982,108.90
Item 12 - Appropriation: Reserve for Uncollected Taxes			156,356.37
Subtotal			4,138,465.27
Less: Item 9 - Total Anticipated Revenues			1,407,158
Amount to be Raised by Taxation in Municipal Budget		80024-07	2,731,307.12

Note: The amount of anticipated revenues (Item 9) may Never exceed the total of Items 1 and 12

BOROUGH OF LAKE COMO
2016 Estimated Tax Rate

	2016 Rate	2016 Amount	2015 Rate	2015 Amount	Increase Rate	Increase Amount
Borough	**0.729**	**2,731,307.12**	**0.714**	**2,651,193.04**	**0.014**	**80,114.08**
Farm/Open Space	0.000	0.00	0.000	0.00	0.000	0.00
School-Local.	0.847	3,173,100.00	0.814	3,022,000.00	0.032	151,100.00
School-Regional H.S.	0.000	0.00	0.000	0.00	0.000	0.00
County	0.308	1,154,742.75	0.296	1,099,755.00	0.012	54,987.75
Total	**1.884**	7,059,149.87	**1.825**	6,772,948.04	**0.059**	286,201.83

Valuations

	2016	2015	Increase/ (Decrease)
Land			0.00
Buildings			0.00
Personal Property			0.00
Total	374,741,400.00	371,082,600.00	3,658,800.00
1 TAX POINT	**37,474.14**	**37,108.26**	

Tax Effect

Home Valuation	2016	2015	Dollar Increase
100,000.00	1,883.74	1,825.19	58.55
125,000.00	2,354.67	2,281.48	73.19
150,000.00	2,825.61	2,737.78	87.83
175,000.00	3,296.54	3,194.08	102.47
200,000.00	3,767.48	3,650.37	117.11
250,000.00	4,709.35	4,562.97	146.38
300,000.00	5,651.22	5,475.56	175.66
350,000.00	6,593.09	6,388.15	204.94
400,000.00	7,534.96	7,300.74	234.21

Tax Effect - Local

Home Valuation	2016	2015	Dollar Increase
100,000.00	728.85	714.45	14.40
125,000.00	911.06	893.06	18.00
150,000.00	1,093.28	1,071.67	21.60
175,000.00	1,275.49	1,250.28	25.21
200,000.00	1,457.70	1,428.90	28.81
250,000.00	1,822.13	1,786.12	36.01
300,000.00	2,186.55	2,143.34	43.21
350,000.00	2,550.98	2,500.57	50.41
400,000.00	2,915.40	2,857.79	57.61
450,000.00	3,279.83	3,215.02	64.81
500,000.00	3,644.26	3,572.24	72.01