



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

**DATE: MAY 1, 2018
7:30 PM WORKSHOP**

DISCUSSION ITEMS

1. Resolution 2018-82 - Authorizing Cooperative Pricing Agreement
 - a. Mayor Wilton began discussion on Resolution 2018-82 by stating that this resolution does not allow us to go out to bid ourselves and locks us into a group purchase.
 - b. Borough Attorney Peg Schaffer states that Farmingdale would be the lead agency and it may be better for Lake Como to see what out there on our own.
 - c. Councilman Higgins questioned that if the prices are not better than our current rate and this does not benefit us, do we have to go along with the co-op. Councilman D'Antuono stated he believed there was an opt-out provision if the prices do not come back in our favor.
 - d. Councilman Higgins stated he has no problems entering into this co-op if it benefits the residents while Councilwoman Scull suggested holding off entering into the co-op.
 - e. Councilman Witte asked if we can do the first year on our own and enter into the co-op next year.
 - f. Mayor Wilton responded that either way, we would be saving money and asked that the resolution be placed under New Business and allow for a voice vote at that time.

All other matters are in order.

PUBLIC COMMENTS ON WORKSHOP ITEMS

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

No Public Comments

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

Respectfully Submitted
Amy L. Boney
Deputy Borough Clerk

The minutes of this meeting are not verbatim. Please call Borough Hall at (732)681-3232 to schedule an appointment to hear the tape(s) of this meeting in its entirety. All tapes are subject to being destroyed 80 days after the approval of the Minutes.

RESOLUTION 2018-82

RESOLUTION OF THE BOROUGH OF LAKE COMO AUTHORIZING ENTRY INTO A COOPERATIVE PRICING AGREEMENT

WHEREAS, N.J.S.A. 4-0A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Borough of Farmingdale, hereinafter referred to as the "Lead Agency", has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services; and

WHEREAS, the governing body of the Borough of Lake Como has duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services; and

NOW, THEREFORE BE IT RESOLVED, by the Borough of Lake Como in the County of Monmouth, New Jersey, duly assembled in public session as follows:

- 1) TITLE - This Resolution shall be known and may be cited as the Cooperative Pricing Resolution for Energy Aggregation of the Borough of Lake Como.
- 2) AUTHORITY - Pursuant to the provisions of N.J.S.A. 40A:11-11(5), the Mayor is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.
- 3) CONTRACTING - The lead Agency shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.
- 4) BOROUGH OFFICIALS - The Mayor and/or Borough Clerk/are hereby authorized and directed to execute, on behalf of the Borough, any documents necessary to carry out the purpose of this Resolution.
- 5) INCONSISTENCIES - All resolutions or parts thereof, inconsistent herewith are hereby repealed and rescinded to the extent of any such inconsistency.
- 6) EFFECTIVE DATE - This resolution shall take effect immediately upon adoption.

CERTIFICATION

I, Louise Mekosh, hereby certify that the above is a true copy of a Resolution duly adopted by the Mayor and Council of the Borough of Lake Como, in the County of Monmouth, at its meeting held on the 1st day of May 2018.

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

MOTION BY:

SECOND BY:

VOTING AYE:

VOTING NAY, *NOT* VOTING, ABSENT:



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

**DATE: MAY 1, 2018
REGULAR MEETING IMMEDIATELY FOLLOWING THE WORKSHOP**

MEETING CALLED TO ORDER

Mayor Wilton called the meeting to order at 7:38pm

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 SECOND DAY OF JANUARY 2018 IN WHICH RESOLUTION THE TIME AND PLACE OF AGENDA AND REGULAR MEETINGS COMMENCING WITH JANUARY 2, 2018 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	Excused Absence
John Carvelli	Present
Hawley Scull	Present
Christopher D'Antuono	Present

APPROVAL OF MINUTES

Councilman Higgins made a motion to approve the minutes from the April 17, 2018 Workshop and Regular Meetings seconded by Councilwoman Scull, all are in favor.

COMMUNICATIONS

None on the Agenda

REPORTS OF COMMITTEES

- Councilman D'Antuono reported that all matters are in order.
- Councilwoman Scull reported that the first Green Team meeting is going to be May 8th at 7:00pm and we are still in need of members. Mommy & Me has been suspended until the fall and Councilwoman Scull reported

that they will be meeting informally at playgrounds and parks. The Lake Como Mommy & Me Facebook page will be updated to show where they will be meeting. All other matters are in order.

- Councilman Carvelli reported that all matters are in order.
- Councilman Higgins reported that, in the month of March, there were 8 first aid calls in the Borough of Lake Como and only one was answered by mutual aid. There was also one fire call, answered by the Belmar Fire Department. For the month of April, Lake Como had 6 first calls, all answered by Belmar First Aid and one fire call answered by Belmar Fire. Councilman Higgins also reported that the next Council meeting is May 15th and that is the day the one-way streets go into effect. The ordinance is on the website that has all the streets listed. All other matters are in order.
- Councilman Witte reported that all matters are in order.
- Mayor Wilton reiterated what Councilman Higgins reported about the one-way streets going into effect on May 15th and asked Chief Huisman to give an update on that and what he may need from the Council.
 - o Chief Huisman reported that Belmar is unifying their stop signs and in November, the one-way streets there became year round. There will be a meeting to discuss the issues with 19th and 20th Avenues and 4-way stops will be going in. Redmond and 17th Avenues are working very well. Mayor Wilton thanked Chief Huisman for his efforts to get things moving smoothly. All other matters are in order.

UNFINISHED BUSINESS

No Unfinished Business

CHECK PRESENTATION

Oceanside Memorial Home

PUBLIC COMMENTS ON THE CONSENT AGENDA & NEW BUSINESS

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

No Public Comments

Councilman Witte made a motion to close the meeting to the public, seconded by Councilwoman Scull. 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 2018-85
Refund of Street Opening Escrow

Resolution 2018-86
Executive Session – Litigation

Councilman Witte made a motion to approve the items on the Consent Agenda, seconded by Councilman Higgins, all are in favor.

NEW BUSINESS

Proclamation Declaring June 1, 2018
National Gun Violence Awareness Day
Mayor Wilton presented Patricia Brennan with this proclamation declaring June 1st National Gun Violence Awareness Day in the Borough of Lake Como. Ms. Brennan thanked the Mayor and Council.

Resolution 2018-82
Tabled from April 17, 2018 Meeting
Authorizing Cooperative Pricing Agreement
Offered by Councilman D'Antuono, seconded by Councilman Higgins. Roll call vote as follows:
Yes: Councilmembers Higgins, Carvelli, Scull and D'Antuono
No: Councilmember Witte
Abstain: None
Absent: Councilwoman Kropac

Resolution 2018-83
Budget Amendment
Offered by Councilman Witte, seconded by Councilman Higgins. Roll call vote as follows:
Yes: Councilmembers Witte, Higgins, Carvelli, Scull and D'Antuono
No: None
Abstain: None
Absent: Councilwoman Kropac

Adoption of the CY2018 Budget
Offered by Councilman Witte with the comments that this budget shows a 6¢ decrease in taxes, seconded by Councilman Higgins.
Councilman Witte made a motion to open the meeting to the public, seconded by Councilwoman Scull, all are in favor.
No Public Comments
Councilman Witte made a motion to close the meeting to the public, seconded by Councilwoman Scull, all are in favor.
Roll call vote as follows:
Yes: Councilmembers Witte, Higgins, Carvelli, Scull and D'Antuono
No: None
Abstain: None
Absent: Councilwoman Kropac

Ordinance 2018-933

Salary & Wages Ordinance

Second Reading and Public Hearing

Offered by Councilman Higgins, seconded by Councilman Carvelli.

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

No Public Comments

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

Roll call vote as follows:

Yes: Councilmembers Witte, Higgins, Carvelli, Scull and D'Antuono

No: None

Abstain: None

Absent: Councilwoman Kropac

Resolution 2018-84

Salary & Wages Resolution

Offered by Councilman Witte, seconded by Councilman Carvelli. Roll call vote as follows:

Yes: Councilmembers Witte, Higgins, Carvelli, Scull and D'Antuono

No: None

Abstain: None

Absent: Councilwoman Kropac

PUBLIC COMMENTS

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

No Public Comments

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

Councilman Higgins made a motion to enter into Executive Session, seconded by Councilwoman Scull, all are in favor.

At this point in the meeting, the Council entered into Executive Session and returned to adjourn the meeting.

Councilman Higgins made a motion to close the Executive Session, seconded by Councilwoman Scull, all are in favor.

NEXT MEETING

THE NEXT REGULAR MEETING OF THE MAYOR AND COUNCIL WILL BE HELD ON TUESDAY, MAY 15, 2018 IMMEDIATELY FOLLOWING THE 7:30PM WORKSHOP MEETING IN THE LAKE COMO MEETING ROOM. ALL MEETINGS ARE OPEN TO THE PUBLIC.

MOTION TO ADJOURN

Councilwoman Scull made a motion to adjourn, seconded by Councilman Higgins, all are in favor.

Respectfully Submitted

Amy L. Boney

Deputy Borough Clerk

The minutes of this meeting are not verbatim. Please call Borough Hall at (732)681-3232 to schedule an appointment to hear the tape(s) of this meeting in its entirety. All tapes are subject to being destroyed 80 days after the approval of the Minutes.

RESOLUTION NO. 2018-85

WHEREAS, Michelle Kolenski, owner of 1726 Belmont Avenue, Lake Como, NJ; also known as Block - 24, Lot - 21, applied for Street Opening Permit #18-08 to install a driveway, apron and sidewalk; and

WHEREAS, in addition to the \$90.00 Application Fee, Ms. Kolenski was required to post a \$600.00 Escrow Fee which is refundable upon satisfactory completion of the job; and

WHEREAS, Brendan Maas, Superintendent of the Department of Public Works, did visit the above property address for the purpose of inspecting the street after the completed job and found the street to be in satisfactory condition.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Lake Como that the \$600.00 Escrow Fee posted with Check # 279 be refunded to Michelle Kolenski.

Date: May 1, 2018

Brian T. Wilton
Mayor

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

RESOLUTION OF THE BOROUGH OF LAKE COMO,

RESOLUTION NO. 2018-86

COUNTY OF MONMOUTH, STATE OF NEW JERSEY,

**RESOLUTION OF THE BOROUGH COUNCIL AUTHORIZING
CLOSED PORTION OF PUBLIC MEETING**

WHEREAS, the Open Public Meetings Act N.J.S.A. 10:4-12b(6) permits the Borough Council to exclude the public from a meeting, or any portion thereof, at which the Council wishes to discuss legal matters; and

WHEREAS, minutes will be kept and once the matter involving the confidentiality of the above no longer requires that confidentiality, then the minutes shall be made public;

NOW, THEREFORE, BE IT RESOLVED that the Borough Council shall exclude the public from that portion of its May 1, 2018 meeting which pertains to the aforementioned matter, and that such matters that are not covered by the attorney-client privilege will be disclosed to the public if and when confidentiality is no longer required.

BE IT FURTHER RESOLVED by the Borough Council of the Borough of Lake Como, that the public portion of this meeting is hereby closed.

Dated: May 1, 2018

**Brian T. Wilton,
Mayor**

CERTIFICATION

I hereby certify the foregoing Resolution to be a true and exact copy of a Resolution adopted by the Lake Como Borough Council at its meeting held on May 1, 2018

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

Proclamation

Declaring the first Friday in June to be National Gun Violence Awareness Day

This proclamation declares the first Friday in June to be National Gun Violence Awareness Day in the Borough of Lake Como to honor and remember all victims and survivors of gun violence and to declare that we as a country must do more to reduce gun violence.

WHEREAS, every day, 96 Americans are killed by gun violence and on average there are nearly 13,000 gun homicides every year; and

WHEREAS, Americans are 25 times more likely to be killed with guns than people in other developed countries; and

WHEREAS, protecting public safety in the communities they serve is the mayors' highest responsibility; and

WHEREAS, support for the Second Amendment rights of law-abiding citizens goes hand-in-hand with keeping guns away from dangerous people; and

WHEREAS, mayors and law enforcement officers know their communities best, are the most familiar with local criminal activity and how to address it and are best positioned to understand how to keep their citizens safe; and

WHEREAS, in January 2013, Hadiya Pendleton, a teenager who marched in President Obama's second inaugural parade and was tragically shot and killed just weeks later, should now be celebrating her 21st birthday; and

WHEREAS, to help honor Hadiya – and the 96 Americans whose lives are cut short and the countless survivors who are injured by shootings every day – a national coalition of organizations has designated June 1, 2018, the first Friday in June, as the 4th National Gun Violence Awareness Day; and

WHEREAS, the idea was inspired by a group of Hadiya's friends, who asked their classmates to commemorate her life by wearing orange; they chose this color because hunters wear orange to announce themselves to other hunters when out in the woods and orange is a color that symbolizes the value of human life; and

WHEREAS, anyone can join this campaign by pledging to Wear Orange on June 1st, the first Friday in June in 2018, to help raise awareness about gun violence; and

WHEREAS, by wearing orange on June 1, 2018, Americans will raise awareness about gun violence and honor the lives of gun violence victims and survivors; and

WHEREAS, we renew our commitment to reduce gun violence and pledge to do all we can to keep firearms out of the wrong hands and encourage responsible gun ownership to help keep our children safe.

NOW, THEREFORE, BE IT PROCLAIMED, that Mayor Brian Wilton of the Borough of Lake Como declares June 1, 2018, the first Friday in June, to be National Gun Violence Awareness Day. I encourage all citizens to support their local communities' efforts to prevent the tragic effects of gun violence and to honor and value human lives.

Dated: May 1, 2018

Brian T. Wilton, Mayor

RESOLUTION 2018-82

RESOLUTION OF THE BOROUGH OF LAKE COMO AUTHORIZING ENTRY INTO A COOPERATIVE PRICING AGREEMENT

WHEREAS, N.J.S.A. 4-0A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Borough of Farmingdale, hereinafter referred to as the "Lead Agency", has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services; and

WHEREAS, the governing body of the Borough of Lake Como has duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services; and

NOW, THEREFORE BE IT RESOLVED, by the Borough of Lake Como in the County of Monmouth, New Jersey, duly assembled in public session as follows:

- 1) TITLE - This Resolution shall be known and may be cited as the Cooperative Pricing Resolution for Energy Aggregation of the Borough of Lake Como.
- 2) AUTHORITY - Pursuant to the provisions of N.J.S.A. 40A:11-11(5), the Mayor is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.
- 3) CONTRACTING - The lead Agency shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.
- 4) BOROUGH OFFICIALS - The Mayor and/or Borough Clerk/are hereby authorized and directed to execute, on behalf of the Borough, any documents necessary to carry out the purpose of this Resolution.
- 5) INCONSISTENCIES - All resolutions or parts thereof, inconsistent herewith are hereby repealed and rescinded to the extent of any such inconsistency.
- 6) EFFECTIVE DATE - This resolution shall take effect immediately upon adoption.

CERTIFICATION

I, Louise Mekosh, hereby certify that the above is a true copy of a Resolution duly adopted by the Mayor and Council of the Borough of Lake Como, in the County of Monmouth, at its meeting held on the 1st day of May 2018.

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

MOTION BY:

SECOND BY:

VOTING AYE:

VOTING NAY, *NOT* VOTING, ABSENT:

**RESOLUTION NO. 2018-83
BOROUGH OF LAKE COMO
COUNTY OF MONMOUTH**

WHEREAS, the Local Municipal Budget for the year 2018 was a on the 27th day of March, 2018, and;

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 Mayor and Council of the Borough of Lake Como, County of Monmouth, that the following amendments to the approved budget of 2018 be made:

RECORDED VOTE: AYES _____ NAYS _____ ABSTAINED _____ ABSENT _____

	FROM	TO
CURRENT FUND:		
REVENUES:		
Surplus Anticipated	\$ 100,000.00	\$ 98,200.00
Total General Revenues	<u>100,000.00</u>	<u>98,200.00</u>
APPROPRIATIONS:		
Fire Safety	5,000.00	3,650.00
National Geomatica Prior Year Bills	450.00	-
Total Appropriations	<u>5,450.00</u>	<u>3,650.00</u>
UTILITY FUND		
REVENUES:		
Surplus Anticipated	\$ 225,000.00	\$ 236,000.00
Total General Revenues	<u>225,000.00</u>	<u>236,000.00</u>
APPROPRIATIONS:		
Payment of Bond Anticipation Note	-	11,000.00
Total Utility Appropriations	<u>-</u>	<u>11,000.00</u>

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for his certification of the Local Municipal budget so amended.

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 _____ 20__.

Certified by me

Louise A. Mekosh, RMC,CMC,CMFO

2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: BOROUGH OF LAKE COMO

COUNTY: MONMOUTH

Brian T. Witton 12/31/2018
Mayor's Name Term Expires

Municipal Officials

Louise A. Mekosh 8/1/1996
Municipal Clerk { Date of Orig. Appt.
768
Esther Kiss Cert No.
T1275
Tax Collector Cert No.
Louise A. Mekosh N-0437
Chief Financial Officer Cert No.
Robert W. Allison 483
Registered Municipal Accountant
Marguerite M. Schaffer
Municipal Attorney

Official Mailing Address of Municipality

Borough of Lake Como
P.O. Box 569
Lake Como, NJ 07719
Fax #: 732-681-8981

Governing Body Members

Name	Term Expires
<u>Douglas E. Witte</u>	<u>12/31/2019</u>
<u>Virginia Kropac</u>	<u>12/31/2018</u>
<u>Kevin Higgins</u>	<u>12/31/2020</u>
<u>John J. Carrelli</u>	<u>12/31/2020</u>
<u>Hawley G. Scull</u>	<u>12/31/2019</u>
<u>Christopher D'Antuono</u>	<u>12/31/2018</u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>

Please attach this to your 2018 Budget and Mail to:

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

Division Use Only

Municode:
Public Hearing Date:

2018 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Lake Como _____ County of _____ Monmouth _____ for the Calendar Year 2018.

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

27th day of MARCH, 2018
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 27th day of MARCH, 2018

P.O. Box 569
Address
Lake Como, NJ 07719
Address
732-681-3232 x200-
Phone Number

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

Certified by me, this 27th day of MARCH, 2018
Robert W. Allison
Registered Municipal Accountant
912 Highway 33, Suite 2
Address
Freehold, New Jersey 07728
Phone Number (856) 435-8200

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

Certified by me, this 27th day of MARCH, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____
Dated: 2018

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:4-7b.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____
Dated: 2018

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Lake Como, County of Monmouth for the Calendar Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

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

Coast Star

in the issue of April 5, 2018

The Governing Body of the Borough of Lake Como does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE (INSERT LAST NAME)

Ayes

Witte
Higgins
Sculi
D'Antuono

Nays

None

Abstained

None

Absent

Kropac
Carvelli

Notice is hereby given, that the Budget and Tax Resolution was approved by the

of Lake Como, County of Monmouth, on March 27, 2018

Borough Council of the Borough

A Hearing on the Budget and Tax Resolution will be held at

Lake Como Meeting Room, on May 1, 2018 at

7:30 o'clock ^(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes (item H-1, Sheet 19)(N.J.S. 40A:4-45.2)			3,076,618.48
2. Appropriations excluded from "CAPS"			xxxxxxxxxxxx
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)			348,836.31
(b) Local District School Purposes in Municipal Budget (item K, Sheet 29)			0.00
Total General Appropriations excluded from "CAPS" (item O, sheet 29)			348,836.31
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	97.50%	Percent of Tax Collections	167,394.90
4 Total General Appropriations (item 9, Sheet 29)		Building Aid Allowance 2018 - \$ for Schools-State Aid 2017 - \$	3,592,849.69
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			959,263.21
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)			2,633,586.48
(b) Addition to Local District School Tax (item 6(b), Sheet 11)			0.00
(c) Minimum Library Tax			0.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water & Sewer Utility	Utility
Budget Appropriations - Adopted Budget	3,573,777.30		1,237,307.01	
Budget Appropriation Added by N.J.S 40A:4-87	0.00			
Emergency Appropriations				
Total Appropriations	3,573,777.30	0.00	1,237,307.01	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,339,983.45		1,177,988.64	
Reserved	232,083.79		52,338.07	
Unexpended Balances Canceled	1,700.06		6,980.30	
Total Expenditures and Unexpended Balances Canceled	3,573,777.30	0.00	1,237,307.01	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

*See Budget Appropriation items so marked to the right of column "Expended 2017 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

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2018 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Lake Como, is Calculated as follows:

Total General Appropriations for 2017	\$ 3,573,777.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 3,061,746.00
CAP Base Adjustments		2.5% CAP	76,543.65
Subtotal	3,573,777.00	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	3,138,289.65
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 6,395.00	Available from Banking - 2016	\$ -
Total UCC		Available from Banking - 2017	
Total Interlocal Service Agreements	104,430.00	New Ratables - Increased in Valuations (New Construction and Additions)	14,721.64
Total Additional Appropriations	11,500.00	Additional Increase in CAPs per COLA Ordinance	30,617.46
Total Public-Private Offset	6,200.00	Total Additional Exceptions	45,339.10
Total Capital Improvement	25,000.00	Allowable Appropriations Within CAPs for 2018	\$ 3,183,628.75
Total Debt Service	98,950.00	Appropriations Within CAPs for 2018	\$ 3,076,618.48
Total Deferred Charges	22,920.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	236,636.00		
Total Exceptions	512,031.00		
Amount on which 2.5% CAP is Applied (carried forward)	3,061,746.00		

NOTE:

Sheet 3b

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

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Lake Como is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 2,712,043.30	Balance (carried forward)	2,795,279.39
Cap Base Adjustment (+/-)		Less - Cancelled or Unexpended Exclusions	1,700.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges - Emergencies	22,920.00		
Less: Prior Year Recycling Tax	2,519.00	Adjusted Tax Levy After Exclusions	2,793,579.39
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	2,686,604.30	Additions:	
Plus: 2% Cap Increase	53,732.09	New Ratebables - Increased in Valuations (New Construction and Additions)	2,106.100
Adjusted Tax Levy	2,740,336.39	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.699
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	14,721.64
Adjusted Tax Levy Prior to Exclusions	2,740,336.39	2015 Cap Bank Utilized in 2018	
		2016 Cap Bank Utilized in 2018	
		2017 Cap Bank Utilized in 2018	
		Amounts approved by Referendum	
Exclusions:			
Allowable Shared Service Agreements Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 2,808,301.03
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	-	Amount to be Raised by Taxation for Municipal Purposes	\$ 2,633,586.48
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service, Capital Leases and Debt Service		Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	\$ 174,714.55
Share of Cost Increases			
Recycling Tax Appropriation	2,519.00		
Deferred Charges to Future Taxation Unfunded	29,504.00		
Current Year Deferred Charges - Emergencies	22,920.00		
Add Total Exclusions	54,943.00		
Balance (carried forward)	2,795,279.39		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 184,510.00
Less: Employee Contributions	<u>15,910.00</u>
Net Costs Appropriated	<u><u>\$ 168,600.00</u></u>
Current Fund Budget Inside CAP	\$ 168,600.00
Current Fund Budget Outside CAP	<u>-</u>
Utility Fund Budget Appropriation	<u><u>\$ 168,600.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash In 2017
			2018	2017	
1. Surplus Anticipated	08-101		98,200.00	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
Total Surplus Anticipated	08-100		98,200.00	-	-
3. Miscellaneous Revenues - Section A: Local Revenues					
Licenses:	xxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	xxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103		17,400.00	20,040.00	20,040.00
Other	08-104		11,000.00	11,000.00	12,479.00
Fees and Permits	08-105		35,000.00	32,000.00	37,105.00
Fines and Costs:	xxxxxxx				
Municipal Court	08-110		250,000.00	250,000.00	467,933.42
Other	08-109				
Interest and Costs on Taxes	08-112		25,000.00	25,000.00	25,262.80
Interest and Costs on Assessments	08-115				
Parking Meters	08-111				
Interest on Investments and Deposits	08-113		5,000.00	3,000.00	20,401.49
Anticipated Utility Operating Surplus	08-114				

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

GENERAL REVENUES				
	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	50,000.00	48,000.00	58,773.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	08-101	98,200.00	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	373,400.00	371,040.00	617,412.86
Total Section B: State Aid Without Offsetting Appropriations	09-001	336,118.00	336,118.00	336,118.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	48,000.00	58,773.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	16,900.00	15,376.00	17,057.14
Special Items of General Government Services-Public and Private Revenues				
Total Section F:Director of Local Government Services Anticipated with Prior Written Consent of	10-001	14,645.21	6,200.00	6,200.00
Special Items of Local Government Services-Other Special Items				
Total Section G:Director of Local Government Services-Other Special Items	08-004	0.00	0.00	0.00
Total Miscellaneous Revenues	13-099	791,063.21	776,734.00	1,035,561.00
4. Receipts from Delinquent Taxes	15-499	70,000.00	85,000.00	90,972.50
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	959,263.21	861,734.00	1,126,533.50
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,633,586.48	2,712,043.30	2,907,896.74
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx
c) Minimum Library Tax	07-192	0.00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,633,586.48	2,712,043.30	2,907,896.74
7. Total General Revenues	13-299	3,592,849.69	3,573,777.30	4,034,430.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration:							0.00
Salaries & Wages	20-100-1	50,000.00	49,000.00		49,000.00	49,000.00	0.00
Other Expenses - Stationary, Printing and Advertising	20-100-2	4,000.00	4,000.00		4,000.00	1,200.82	2,799.18
Other Expenses - Miscellaneous Other	20-100-2	3,000.00	3,000.00		3,000.00	2,199.82	800.18
Mayor & Council:							
Salaries & Wages	20-110-1	15,100.00	14,790.00		14,790.00	14,510.50	279.50
Salaries & Wages - Ceremony	20-110-1		-		-		-
Other Expenses	20-110-2	1,500.00	2,000.00		2,000.00	964.00	1,036.00
Municipal Clerk:							
Salaries & Wages	20-120-1	55,670.00	54,570.00		54,570.00	54,570.00	-
Other Expenses	20-120-2	1,500.00	1,000.00		1,000.00	937.64	62.36
Elections	20-120-2	600.00	1,000.00		1,000.00	380.95	619.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2017	
			2018	2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" -(Continued)								
GENERAL GOVERNMENT FUNCTIONS								0.00
Financial Administration (Treasury):								0.00
Salaries & Wages		20-130-1	123,400.00	122,400.00		122,400.00	122,400.00	-
Other Expenses		20-130-2	30,000.00	30,000.00		30,000.00	12,118.48	17,881.52
								0.00
Auditing Services								0.00
Other Expenses		20-135-2	40,000.00	40,000.00		40,000.00	38,250.00	1,750.00
								0.00
Revenue Administration (Tax Collector):								0.00
Salaries & Wages		20-145-1	66,065.00	64,770.00		64,770.00	62,231.88	2,538.12
Other Expenses		20-145-2	8,000.00	7,700.00		7,700.00	7,626.29	73.71
Tax Search Officer:								0.00
Salaries & Wages		20-145-1	6,936.00	6,936.00		6,936.00	6,914.42	21.58
Tax Sale:								0.00
Other Expenses		20-145-2	360.00	360.00		360.00	184.52	175.48
								0.00
								0.00
								0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" -(Continued)	FCOA	2018	2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							0.00
Tax Assessment Administration:							0.00
Salaries & Wages	20-150-1	15,500.00	13,500.00		13,500.00	13,279.04	220.96
Other Expenses	20-150-2	5,000.00	5,000.00		5,000.00	2,657.62	2,342.38
							0.00
Assessment and Municipal Imp. Searcher							0.00
Salaries & Wages	20-150-1	4,080.00	4,080.00		4,080.00	4,080.00	-
							0.00
Legal Services (Legal Department):							0.00
Fees	20-155-2	40,000.00	40,000.00		40,000.00	23,363.94	16,636.06
Borough Attorney	20-155-2	22,260.00	22,260.00		22,260.00	21,353.22	906.78
							0.00
Engineering Services:							0.00
Other Expenses	20-165-1	50,000.00	40,000.00		49,000.00	45,857.25	3,142.75
							0.00
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							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
			2018	2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION								
Building Inspector:								0.00
Salaries & Wages	22-195-1	9,996.00	9,996.00			9,996.00	9,768.79	227.21
Plumbing Inspector:								0.00
Salaries & Wages	22-195-1	7,956.00	7,956.00			7,956.00	7,582.84	373.16
Fire Protection Inspection:								0.00
Salaries & Wages	22-195-1	7,956.00	7,956.00			7,956.00	7,872.93	83.07
Electrical Inspector:								0.00
Salaries & Wages	22-195-1	7,956.00	7,956.00			7,956.00	7,874.43	81.57
								0.00
State Uniform Construction Code:								0.00
Construction Official:								0.00
Salaries and Wages	22-195-1	39,000.00	49,470.00			49,470.00	49,150.53	319.47
Other Expenses	22-195-2	2,500.00	2,500.00			2,500.00	1,830.16	669.84
Zoning Official	22-195-2	5,000.00	5,000.00			5,000.00	4,323.18	676.82
Zoning Official - Application Fees	22-195-2	2,500.00	2,400.00			2,400.00	2,150.00	250.00
								0.00
								0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" -(Continued)	FCOA	2018	2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							0.00
Police Department:							0.00
Salaries & Wages	25-240-1					-	0.00
Other Expenses	25-240-2				-	-	0.00
Police Contract	25-240-2	1,175,000.00	1,175,000.00		1,175,000.00	1,122,689.97	52,310.03
Office of Emergency Management:							0.00
Other Expenses	25-252-2	450.00	450.00		450.00	-	450.00
Aid to Volunteer Ambulance Companies							0.00
Contribution	25-260-2	25,000.00	20,000.00		20,000.00	10,000.00	10,000.00
Other Expenses	25-260-2	1,000.00	1,000.00		1,000.00	110.81	889.19
Fire Department:							0.00
Other Expenses:							0.00
Fire Alarm System	25-265-2	1,300.00	1,300.00		1,300.00	267.00	1,033.00
Miscellaneous	25-265-2	-	20,000.00		20,000.00	5,430.88	14,569.12
Municipal Prosecutor:							0.00
Salaries & Wages	25-275-1	19,700.00	19,700.00		19,700.00	18,925.08	774.92
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" -(Continued)	FCOA	2018	2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							0.00
Streets and Road Maintenance:							0.00
Salaries and Wages	26-290-1	97,750.00	95,880.00		95,880.00	95,880.00	-
Other Expenses	26-290-2	35,000.00	35,000.00		35,000.00	21,462.26	13,537.74
Solid Waste Collection:							0.00
Salaries and Wages	26-305-1						0.00
Other Expenses	26-305-2	65,000.00	65,000.00		63,000.00	60,310.83	2,689.17
Recycling:							0.00
Salaries and Wages	26-305-1		86,700.00		86,700.00	86,700.00	-
Other Expenses	26-305-2	28,000.00	30,000.00		30,000.00	23,666.67	6,333.33
Building and Grounds:							0.00
Salaries and Wages	26-310-1	88,700.00					0.00
Other Expenses	26-310-2	50,000.00	50,000.00		50,000.00	43,047.70	6,952.30
							0.00
							0.00
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							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" -(Continued)	FCOA	2018	2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							0.00
Public Health Services:							0.00
Salaries and Wages	27-330-1	3,672.00	3,672.00		3,672.00	3,672.00	-
Other Expenses	27-330-2	5,000.00	5,000.00		5,000.00	3,076.76	1,923.24
Environmental Health Services:							0.00
Other Expenses	27-335-2	400.00	400.00		424.75	424.75	-
							0.00
							0.00
PARKS AND RECREATION FUNCTIONS							0.00
Advancement of Youth Activities:							0.00
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00	15.96	2,984.04
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" -(Continued)	FCOA	2018	2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation							0.00
Other Expenses	30-415-2	110,000.00	-		-		0.00
							0.00
Celebration of Public Events							0.00
Other Expenses	30-420-2	2,500.00	2,500.00		2,500.00	595.00	1,905.00
							0.00
							0.00
							0.00
UTILITY EXPENSE AND BULK PURCHASES							
Street Lighting	31-430-2	35,000.00	35,000.00		35,000.00	24,493.25	10,506.75
Telephone (excluding equipment acquisition)	31-435-2	15,000.00	19,000.00		19,000.00	16,606.21	2,393.79
							0.00
							0.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Landfill/Solid Waste Disposal Costs	32-465-2	62,000.00	62,000.00		62,000.00	56,140.40	5,859.60
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2017					
(A) Operations - within "CAPS" -(Continued)	FCOA	2018		2017		for 2017 by Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED (CONTINUED):	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	64,788.48	64,788.48		64,788.48	64,788.48	0.00
Social Security System (O.A.S.I)	36-472	55,000.00	51,000.00		51,000.00	50,651.59	348.41
Consolidated Police and Firemen's Pension Fund	36-474	-	4,660.06		4,660.06	4,660.06	0.00
Police and Firemen's Retirement System of N.J.	36-475	163,623.00	277,887.00		277,887.00	277,887.00	0.00
Defined Contribution Retirement Program	36-477						0.00
							0.00
							0.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	283,411.48	398,544.54	-	398,544.54	398,196.13	348.41
(F) Judgments	37-480						0.00
(G) Cash Deficit of Preceding Year	46-855						0.00
(H-1) Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	3,076,618.48	3,061,746.54	-	3,061,746.54	2,838,641.64	223,104.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		2016	2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
							0.00
Belmar: Construction Code Enforcement Interlocal	42-100-2	10,644.21	10,435.50		10,435.50	10,283.12	152.38
Belmar: Municipal Court Interlocal	42-200-2	89,753.88	87,994.36		87,994.36	87,994.36	-
Belmar: Distribution of Brine	42-400-2	6,000.00	6,000.00		6,000.00	800.00	5,200.00
Belmar: Fire Department	42-400-2	35,000.00					-
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Total Shared Service Agreements	42-999	141,398.09	104,429.86	-	104,429.86	99,077.48	5,352.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2017	
			2018	2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by		xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)		xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
								0.00
National Geomatica - GIS System		30-701-2	13,000.00	11,500.00		11,500.00	11,360.00	140.00
National Geomatica - GIS System PY Bills		30-701-3					-	0.00
								0.00
Fire Safety								0.00
Salaries & Wages			3,650.00	3,876.00		3,876.00	2,908.50	967.50
Other Expenses			250.00				-	0.00
								0.00
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								0.00
Total Additional Appropriations Offset by								
Revenues (N.J.S. 40A:4-45.3h)		34-303	16,900.00	15,376.00	-	15,376.00	14,268.50	1,107.50

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	75,000.00	75,000.00		75,000.00	75,000.00	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxx
Interest on Bonds	45-930	18,950.00	21,950.00		21,950.00	21,949.94	xxxxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxx
							xxxxxxxxxxxx
Administration Fees on Debt Service	45-941	2,000.00	2,000.00		2,000.00	300.00	xxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	2018	2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx			xxxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	22,920.00	22,920.00	xxxxxxxxxxxx	22,920.00	22,920.00	xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx			xxxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded				xxxxxxxxxxxx			xxxxxxxxxxxx
ORD #13-878		717.00		xxxxxxxxxxxx			xxxxxxxxxxxx
ORD #93-584		28,787.00		xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxxx			xxxxxxxxxxxx
Excluded from "CAPS"	46-999	52,424.00	22,920.00	xxxxxxxxxxxx	22,920.00	22,920.00	xxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxx			xxxxxxxxxxxx
(N) Transferred to Board of Education for Use of				xxxxxxxxxxxx			xxxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxxx			xxxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxxx			xxxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	348,836.31	275,394.87	-	275,394.87	264,715.92	8,978.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"			xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) Type 1 District School Debt Service			xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal			48-920					xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes			48-925					xxxxxxxxxxxxxx
Interest on Bonds			48-930					xxxxxxxxxxxxxx
Interest on Notes			48-935					xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service								
-Excluded from "CAPS"			48-999	-	-	-	-	xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"			xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools			29-406			xxxxxxxxxxxxxx		xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:2			29-407					xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"			29-409	-	-	-	-	xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes ((Item (1) and (J))- Excluded from "CAPS"			29-410	-	-	-	-	xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"			34-399	348,836.31	275,394.87	-	264,715.92	8,978.89
(L) Subtotal General Appropriations (Items (H-1) and (O))			34-400	3,425,454.79	3,337,141.41	-	3,103,357.56	232,083.79
(M) Reserve for Uncollected Taxes			50-899	167,394.90	236,635.89	xxxxxxxxxxxxxx	236,635.89	xxxxxxxxxxxxxx
9. Total General Appropriations			34-499	3,592,849.69	3,573,777.30	-	3,339,993.45	232,083.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations								
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		34-299	3,076,618.48	3,061,746.54	0.00	3,061,746.54	2,838,641.64	223,104.90
		xxxxxxx						
(A) Operations- Excluded from "CAPS"		xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations		34-300	2,519.01	2,519.01	0.00	2,519.01	0.00	2,519.01
Uniform Construction Code		22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements		42-999	141,398.09	104,429.86	0.00	104,429.86	99,077.48	5,352.38
Additional Appropriations Offset by Revs.		34-303	16,900.00	15,376.00	0.00	15,376.00	14,268.50	1,107.50
Public & Private Progs Offset by Revs.		40-999	14,645.21	6,200.00	0.00	6,200.00	6,200.00	0.00
Total Operations- Excluded from "CAPS"		34-305	175,462.31	128,524.87	0.00	128,524.87	119,545.98	8,978.89
(C) Capital Improvements		44-999	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
(D) Municipal Debt Service		45-999	95,950.00	98,950.00	0.00	98,950.00	97,249.94	xxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)		46-999	52,424.00	22,920.00	xxxxxxxxxxxxx	22,920.00	22,920.00	xxxxxxxxxxxxx
(F) Judgments		37-480	0.00	0.00	xxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxx
(G) Cash Deficit		46-885	0.00	0.00	xxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxx
(K) Local District School Purposes		24-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxxxx
(N) Transferred to Board of Education		29-405	0.00	0.00	xxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes		50-899	167,394.90	236,635.89	xxxxxxxxxxxxx	236,635.89	236,635.89	xxxxxxxxxxxxx
Total General Appropriations		34-499	3,592,849.69	3,573,777.30	0.00	3,573,777.30	3,339,993.45	232,083.79

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

* 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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						0.00
Other Expenses	55-502						0.00
							0.00
							0.00
							0.00
Capital Improvements:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511						0.00
Capital Outlay	55-512						0.00
							0.00
							0.00
Debt Service		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I)	55-541						0.00
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
							0.00
							0.00
Judgments	55-531						0.00
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	236,000.00	225,000.00	225,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	236,000.00	225,000.00	225,000.00
Rents	08-503	1,022,607.52	1,004,307.01	1,291,410.96
Fire Hydrant Service	08-504			-
Miscellaneous	08-505	8,000.00	8,000.00	23,037.56
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit(General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	1,266,607.52	1,237,307.01	1,539,448.52

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		2018	2,017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	185,000.00	195,500.00		195,500.00	168,519.10	26,980.90
Other Expenses	55-502	80,000.00	80,000.00		80,000.00	68,066.05	11,931.95
Other Expenses - Monmouth Regional Sewage Authority	55-503	546,624.00	515,000.00		500,705.39	499,448.39	1,257.00
Other Expenses - Purchase of Water	55-504	260,000.00	245,000.00		259,000.00	248,989.48	10,010.52
							0.00
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511		-	xxxxxxxxxxx		-	0.00
Capital Outlay	55-512						0.00
							0.00
							0.00
Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	30,140.00	29,400.33		29,400.33	29,400.33	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	11,000.00					xxxxxxxxxxx
Interest on Bonds	55-522	48,000.00	48,225.42		48,520.03	48,213.78	xxxxxxxxxxx
Interest on Notes	55-523	65,000.00	22,500.00		22,500.00	15,825.95	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER & SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX		-	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriation	55-531	-	24,368.77	XXXXXXXXXXXX	24,368.77	24,368.77	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	25,843.52	20,419.52		20,419.52	20,419.52	0.00
Social Security System (O.A.S.I.)	55-541	15,000.00	15,000.00		15,000.00	12,842.30	2,157.70
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
Retiree Health Benefits							0.00
							0.00
							0.00
Judgments	55-531						0.00
Deficits in Operation in Prior Years	55-532	-	41,892.97	XXXXXXXXXXXX	41,892.97	41,892.97	XXXXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water & Sewer Utility Appropriations	55-599	1,266,607.52	1,237,307.01	-	1,237,307.01	1,177,988.64	52,338.07

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY

[illegible]

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			.XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I.)	55-541						0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
							0.00
							0.00
							0.00
Judgments	55-531						0.00
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
#VALUE!	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920	Appropriated	2017	Expended 2017
Payment of Bond Anticipation Notes	51-925			Paid or Charged
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	FCOA	Appropriated	2017	Expended 2017
Payment of Bond Anticipation Notes	52-920			Paid or Charged
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2018	2017	Realized in Cash 2017
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	FCOA	2018	2017	Expended 2017 Paid or Charged
Payment of Bond Anticipation Notes	53-920			
Total Utility	53-925			
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2018 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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 Forfeited Property, Construction of Gazebo Donations, Tourism Improvement and Development Districts Fees, Outside Employment Off-Duty Municipal Police Officer, Uniform, Fire Safety Act Penalty Monies

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, 2017

ASSETS			
Cash and Investments	1110100	2,232,010.41	
Due from State of N.J.(c20,P.L. 1971)	1111000	3,707.51	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxx	
Taxes Receivable	1110300	72,624.05	
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien			
Liquidation	1110500		
Other Receivables	1110600	79,138.85	
Deferred Charges Required to be in 2018 Budget	1110700	22,920.00	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	22,920.00	
Total Assets	1110900	2,433,320.82	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	950,874.22	
Reserves for Receivables	2110200	151,762.80	
Surplus	2110300	1,330,683.70	
Total Liabilities, Reserves and Surplus		2,433,320.82	

School Tax Levy Unpaid	2220110	93,826.02
Less School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	93,826.02

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	542,975.24
CURRENT REVENUE ON A CASH BASIS		506,006.82
Current Taxes		
* (Percentage collected: 2017 - 98.91%, 2016 - 98.63%)	2310200	6,545,310.70
Delinquent Taxes	2310300	90,972.50
Other Revenues and Additions to Income	2310400	1,376,510.69
Total Funds	2310500	8,555,769.13
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	3,335,441.35
School Taxes (Including Local and Regional)	2310700	2,674,710.00
County Taxes(Including Added Tax Amounts)	2310800	1,199,339.85
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	15,594.23
Total Expenditures and Tax Requirements	2311100	7,225,085.43
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	7,225,085.43
Surplus Balance - December 31st	2311400	1,330,683.70

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget			
Surplus Balance December 31, 2017	2311500	1,330,683.70	
Current Surplus Anticipated in 2018 Budget	2311600	98,200.00	
Surplus Balance Remaining	2311700	1,232,483.70	

2018

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:

☒ 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.

- 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

--

2018

Borough of Lake Como

[illegible]

2018

Borough of Lake Como

TOTAL - ALL PROJECTS

3 YEAR CAPITAL PROGRAM 2018 to 2020 Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of Lake Como

[illegible]

3 YEAR CAPITAL PROGRAM 2018 to 2020 Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of Lake Como

[illegible]

Local Unit

Borough of Lake Como

52

Local Unit Borough of Lake City

Sheet 40d-1

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

RESOLUTION

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

(a)\$ _____ 2,633,586.48 (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)\$ _____ - (item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { _____ }
(insert last name) Nays { _____ }

Abstained { _____ }

Absent { _____ }

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	98,200.00	
Miscellaneous Revenues Anticipated	13-099	791,063.21	
Receipts from Delinquent Taxes	15-499	70,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	2,633,586.48	
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	0.00	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
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		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		0.00
Total Revenues	13-299	3,592,849.69	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS

Within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 2,793,207.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 283,411.48
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 175,462.31
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 95,950.00
(e) Deferred Charges - Municipal	46-999	\$ 52,424.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 167,394.90
	07-195	\$
Total Appropriations	34-499	\$ 3,592,849.69

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 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 _____, 2018 _____, Clerk

signature

LOCAL UNIT Borough of Lake Como COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS	Appropriated		Expended 2017	
FROM TRUST FUND	FCOA	2018	2017	2017		2018	2017	Paid Or Charged	Reserved
Amount To Be Raised By Taxation	54-180	0.00			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1			0.00
					Other Expenses	54-385-2			0.00
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1			0.00
					Other Expenses	54-375-2			0.00
Reserve Funds:					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1			0.00
					Other Expenses	54-176-2			0.00
									0.00
					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			0.00
					Debt Service:		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
Year Referendum Passed/Implemented:									
Summary of Program									
Rate Assessed:					(\$are)				
Total Tax Collected to date					\$				
Total Expended to date:					\$				
Total Acreage Preserved to date					(\$ares)				
Recreation land preserved in 2017 :					(\$ares)				
Farmland preserved in 2017 :					(\$ares)				

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 2017 :

(Acres)

Farmland preserved in 2017 :

(Acres)

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

Contracting Unit: Borough of Lake Como

Year Ending: December 31, 2018

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.

Date

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2018 MUNICIPAL BUDGET**

			YEAR 2018	YEAR 2017
1. Total General Appropriations for 2018 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-		3,425,454.79	XXXXXXXXXX
2. Local District School Tax - Actual	80016-			2,674,710.00
Estimate**	80017-		2,808,445.50	XXXXXXXXXX
3. Regional School District Tax - Actual	80025-			
Estimate*	80026-		-	XXXXXXXXXX
4. Regional High School Tax - Actual	80018-			
School Budget Estimate*	80019-		-	XXXXXXXXXX
5. County Tax Actual	80020-			1,194,060.83
Estimate*	80021-		1,253,763.87	XXXXXXXXXX
6. Special District Taxes Actual	80022-			
Estimate*	80023-		-	XXXXXXXXXX
7. Municipal Open Space Tax Actual	80027-			
Estimate*	80028-		-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01		7,487,664.16	
9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5)	80024-02		959,263.21	
10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes	80024-03		6,528,400.95	
11. Amount of item 10 Divided by 97.50% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05		6,695,795.85	
<u>Analysis of Item 11:</u>				
Local District School Tax (Amount Shown on Line 2 Above)		2,808,445.50		
Regional School District Tax (Amount Shown on Line 3 Above)		-		
Regional High School Tax (Amount Shown on Line 4 Above)		-		
County Tax (Amount Shown on Line 5 Above)		1,253,763.87		
Special District Tax (Amount Shown on Line 6 Above)		-		
Municipal Open Space Tax (Amount Shown on Line 7 Above)		-		
Tax in Local Municipal Budget		2,633,586.48		
Total Amount (see Line 11)		6,695,795.85		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06		167,394.90	
Computation of "Tax in Local Municipal Budget"				
Item 1 - Total General Appropriations			3,425,454.79	
Item 12 - Appropriation: Reserve for Uncollected Taxes			167,394.90	
Sub-Total			3,592,849.69	
Less: Item 9 - Total Anticipated Revenues			959,263.21	
Amount to be Raised by Taxation in Municipal Budget	80024-07		2,633,586.48	

* Must not be stated in an amount less than actual Tax of year 2017.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2018 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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

Budget Preparation - Calculating Percentage for Reserve for Uncollected Taxes

Enter the amount wanted for total including reserve	A	
Link for Total Budget (Reserve Worksheet)	B	3,425,454.79
Calculated Reserve (A minus B)	C	(3,425,454.79)
Link for Cash Required (Reserve Worksheet)	D	6,528,400.95
Amount to be Raised based on (Add Calculated Reserve to Cash Required (C + D))	E	3,102,946.16
Calculated Rate for "Amount to be Raised based on"	F	2.103936263059

**SUMMARY INFORMATION
BOROUGH OF LAKE COMO
County of Monmouth**

Summary of CAP Information			
1977 Appropriation CAP		2% Tax Levy Cap	
Total Available @ 3.5% COLA	\$ 3,183,628.75	Maximum Levy Cap	\$ 2,808,301.03
Total Appropriated	3,076,618.48	Current Tax Levy	2,633,586.48
Remaining (Excess)	\$ 107,010.27	(Over Cap)/Under Cap	\$ 174,714.55

TAX RATE	TAX		
	CURRENT	PRIOR	CHANGE
LOCAL	0.639	0.699	(0.060)
MINIMUM LIBRARY TAX	-	-	-
TOTAL LOCAL TAX	0.639	0.699	(0.060)
TOTAL	1.625	1.697	-0.072133444
LOCAL LEVY	2,633,586.48	2,712,043.30	(78,456.82)
MINIMUM LIBRARY TAX	-	-	-
TOTAL LEVY	2,633,586.48	2,712,043.30	(78,456.82)
NET VALUATION TAXABLE	412,076,100	387,785,000	24,291,100

TOTAL BUDGET			
	CURRENT	PRIOR	CHANGE
TOTAL REVENUE	3,592,849.69	3,573,777.30	19,072.39
TOTAL APPROPRIATION	3,592,849.69	3,573,777.30	19,072.39

SURPLUS				
	AVAILABLE	BUDGETED	BALANCE	% USED
CURRENT	1,330,683.70	98,200.00	1,232,483.70	0.073796651

BUDGET ANALYSIS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUE				
Surplus	98,200.00	-	98,200.00	#DIV/0!
Local	440,300.00	434,416.00	5,884.00	0.013544621
State and Federal	350,763.21	342,318.00	8,445.21	0.024670657
Delinquent Tax	70,000.00	85,000.00	(15,000.00)	-0.17647059
Local Tax	2,633,586.48	2,712,043.30	(78,456.82)	-0.02892905
Minimum Library Tax	-	-	-	#DIV/0!
School tax	-	-	-	#DIV/0!
TOTAL REVENUE	3,592,849.69	3,573,777.30	19,072.39	0.005336758
APPROPRIATIONS				
Salaries and Wages	672,477.98	667,908.00	4,569.98	0.00684223
OE & Statutory	2,579,602.81	2,522,154.41	57,448.40	0.022777511
Deferred Charges	52,424.00	23,129.00	29,295.00	1.266591725
Capital	25,000.00	25,000.00	-	0
Debt Service	95,950.00	98,950.00	(3,000.00)	-0.03031834
Judgments	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected	167,394.90	236,635.89	(69,240.99)	-0.29260563
TOTAL APPROPRIATIONS	3,592,849.69	3,573,777.30	19,072.39	0.005336758
	-	-	0.00	

% of COLLECTION			
	MAXIMUM	USED	UNUSED
%	98.99%	97.50%	1.49%
\$	66609.60664	167,394.90	100,785.29

BOROUGH OF LAKE COMO
County of Monmouth

Estimated Tax Rate

	Estimated ----- 2018 -----		Actual ----- 2017 -----		Change
	Amount	Rate	Amount	Rate	
County Tax	1,091,196.48	0.265	1,039,234.74	0.268	-0.003
County Library	76,453.94	0.019	72,813.28	0.019	0.000
County Health	22,014.20	0.005	20,965.90	0.005	0.000
County Open Space	64,099.26	0.016	61,046.91	0.016	0.000
		0.000	-	0.000	0.000
		0.000	-	0.000	0.000
		0.000	-	0.000	0.000
Total County Tax	1,253,763.87	0.304	1,194,060.83	0.308	-0.004
Local District School Tax	2,808,445.50	0.682	2,674,710.00	0.690	-0.008
Regional School District Tax		0.000		0.000	0.000
Regional H.S. District Tax		0.000		0.000	0.000
Special District		0.000		0.000	0.000
Municipal Open Space Tax		0.000		0.000	0.000
		0.000		0.000	0.000
Type I School District		0.000		0.000	0.000
Minimum Library Tax		0.000		0.000	0.000
Local Purpose	2,633,586.48	0.639	2,712,043.30	0.699	-0.060
	6,695,795.85	1.625	6,580,814.13	1.697	(0.072)
Net Valuation Taxable	412,076,100		387,785,000		

Tax Rate affect on Various Assessed Values:

		----- 2018 -----		----- 2017 -----		Total	Local
		Total	Local	Total	Local	Increase	Increase
Average Assessed Home:	250,000	4,062.23	1,597.75	4,242.57	1,748.42	(180.33)	(150.66)
Groupings per \$10,000:	100,000	1,624.89	639.10	1,697.03	699.37	(72.13)	(60.27)
	110,000	1,787.38	703.01	1,866.73	769.30	(79.35)	(66.29)
	120,000	1,949.87	766.92	2,036.43	839.24	(86.56)	(72.32)
	130,000	2,112.36	830.83	2,206.13	909.18	(93.77)	(78.35)
	140,000	2,274.85	894.74	2,375.84	979.11	(100.99)	(84.37)
	150,000	2,437.34	958.65	2,545.54	1,049.05	(108.20)	(90.40)
	160,000	2,599.83	1,022.56	2,715.24	1,118.99	(115.41)	(96.43)
	170,000	2,762.32	1,086.47	2,884.95	1,188.93	(122.63)	(102.45)
	180,000	2,924.81	1,150.38	3,054.65	1,258.86	(129.84)	(108.48)
	190,000	3,087.30	1,214.29	3,224.35	1,328.80	(137.05)	(114.51)
	200,000	3,249.79	1,278.20	3,394.05	1,398.74	(144.27)	(120.53)
	210,000	3,412.28	1,342.11	3,563.76	1,468.67	(151.48)	(126.56)
	220,000	3,574.76	1,406.02	3,733.46	1,538.61	(158.69)	(132.58)
	230,000	3,737.25	1,469.93	3,903.16	1,608.55	(165.91)	(138.61)
	240,000	3,899.74	1,533.84	4,072.86	1,678.48	(173.12)	(144.64)
	250,000	4,062.23	1,597.75	4,242.57	1,748.42	(180.33)	(150.66)
	300,000	4,874.68	1,917.31	5,091.08	2,098.10	(216.40)	(180.80)
	350,000	5,687.13	2,236.86	5,939.59	2,447.79	(252.47)	(210.93)
	400,000	6,499.57	2,556.41	6,788.11	2,797.47	(288.53)	(241.06)
	450,000	7,312.02	2,875.96	7,636.62	3,147.15	(324.60)	(271.20)
	500,000	8,124.47	3,195.51	8,485.13	3,496.84	(360.67)	(301.33)

Use this sheet to automatically have items inserted in certain sections of the Budget document.

INPUT FIELD
FORMULA - DO NOT HARD KEY IN

3rd Previous Budget Year 2015
2nd Previous Budget Year 2016
Previous budget year 2017
Current budget year 2018

Last day of previous budget year 12/31/2017
Last day of current budget year 12/31/2018

1st Subsequent Budget Year 2019
2nd Subsequent Budget Year 2020
3rd Subsequent Budget Year 2021

Office Freehold, New Jersey 07728

(609) 953-0612 Medford, New Jersey 08055
(732) 409-0800 Freehold, New Jersey 07728
(732) 797-1333 Toms River, New Jersey 08753

Telephone (732) 409-0800

CFY or SFY Date December 31, 2018 put a ' before date - December 31, 2015

CFO Name Louise A. Mekosh

CFO Certificate # N-0437 put a ' before CFO Certificate #

Township, Borough, City Borough

Name of Municipality Lake Como

County Monmouth
MONMOUTH

Preparer Information

Name Robert. W. Allison
Title Registered Municipal Accountant (i.e. Registered Municipal Accountant, Certified Municipal Financial Officer, etc.)

Municipal Code 0320 put a ' before the 0 in municipal code

Sheet 1 - Signer Chief Financial Officer

Reserved for Name of Muni Borough of Lake Como
BOROUGH OF LAKE COMO

Council, Committee, Commissioners Council

Reserved Borough Council

Sheet 34 - 36 Name of Utility Water & Sewer Insert name of Utility Fund Here (Use Lower Case Letters)
(ex. Golf Course, Sanitation DO NOT place the word Utility at the end)
WATER & SEWER

Sheet 34a - 36a Name of Utility Insert name of Utility Fund Here (Use Lower Case Letters)
(ex. Golf Course, Sanitation DO NOT place the word Utility at the end)

Capital Budget Options

3 Population <10,000
6 Population >10,000

Capital Budget Years 3 put a ' before the year

Capital Budget Years	2018	Current - Year 1	put a ' before the year
	2019	Next Year 2	put a ' before the year
	2020	Next Year 3	put a ' before the year
	2021	Next Year 4	put a ' before the year
	2022	Next Year 5	put a ' before the year
	2023	Next Year 6	put a ' before the year

2.5%

COLA % Established by State put with ' in front of amount
2.5% COLA % Established by State (not with data label)
1.0% COLA Ordinance Passed by Municipality (not with data label)
3.5%

ORDINANCE NO. 2018-933

AN ORDINANCE OF THE BOROUGH OF LAKE COMO SETTING FORTH THE SALARIES OF CERTAIN BOROUGH OF LAKE COMO EMPLOYEES

BE IT ORDAINED by the Mayor and Council of the Borough of Lake Como that Ordinance Number 2014-900 is hereby amended as follows.

BE IT FURTHER ORDAINED that the following shall establish the salary range guide for certain municipal employees upon adoption and publication according to law:

THE BASE SALARY RANGES OF THE FOLLOWING BOROUGH EMPLOYEES SHALL BE AS STATED BELOW:

<u>POSITION</u>	<u>BASE SALARY RANGE</u>
Tax Searcher	6,000.00-7,000.00
Tax Collector	55,000.00-68,000.00
Improvement Searcher	3,400.00-3,900.00
Borough Clerk	45,000.00-60,000.00
Chief Financial Officer	45,000.00-60,000.00
Bd of Health,Vital Statistics	3,000.00-3,500.00
Super.Public Works	60,000.00-83,000.00

The above salary range guides, together with longevity, shall be in effect January 1, 2018.
An adopting resolution shall establish the annual base salaries.

THE SALARIES OF THE FOLLOWING BOROUGH EMPLOYEES PAID ON AN HOURLY BASIS SHALL BE AS STATED BELOW:

<u>POSITION</u>	<u>PER HOUR</u>
Deputy Treasurer	20.00-35.00
Deputy Borough Clerk	20.00-35.00
Deputy Administrator	20.00-35.00

The above salary guides, together with longevity, shall be in effect January 1, 2018.
An adopting resolution shall establish the annual base salaries.

ORDINANCE 2018-933 PAGE TWO

THE YEARLY SALARY RANGES OF THE FOLLOWING BOROUGH EMPLOYEES SHALL BE AS STATED BELOW:

<u>POSITION</u>	<u>SALARY</u>
C2-W2 Operator	5,000.00-6,500.00
Municipal Judge	30,000.00-38,000.00
Tax Assessor	15,000.00-20,000.00
Building Inspector	7,500.00-12,000.00
Plumbing & Heating Insp.	7,500.00-12,000.00
Electrical Inspector	7,500.00-12,000.00
Fire Subcode Official	7,500.00-12,000.00
Zoning Official	4,500.00-5,200.00
Construction Code Official	7,500.00-12,000.00
Fire Prevention Official	4,000.00-5,500.00
Municipal Prosecutor	15,000.00-21,000.00
Municipal Attorney	20,000.00-25,000.00
Mayor	2,500.00-3,500.00
Councilmember	2,000.00-3,000.00

The above salary guides shall be in effect January 1, 2018. An adopting resolution shall establish the annual base salaries.

THE SALARIES OF THE FOLLOWING BOROUGH EMPLOYEES PAID ON AN HOURLY BASIS SHALL BE AS STATED BELOW:

<u>POSITION</u>	<u>HOURLY AMOUNT</u>
Construction/Building Assistant	2.00-15.00
Casual Employee	8.60-15.00

The above salary guides shall be in effect January 1, 2018. An adopting resolution shall establish the annual base salaries.

THE SALARIES OF THE FOLLOWING BOROUGH EMPLOYEES SHALL BE PAID AS STATED BELOW:

Planning Board Secretary	Per Month	200.00-300.00
Public Defender	Per Court date	200.00-300.00
Tourism Secretary	Per Month	110.00-150.00

The above salary guides shall be in effect January 1, 2018. An adopting resolution shall establish the annual base salaries.

ORDINANCE 2018-933 PAGE THREE

**MEMORIALIZATION OF FINAL CONTRACT SETTLEMENT FOR POLICE CHIEF
PRIOR TO DISBANDING MAY 2016:**

To Memorialize the final pay and contract settlement for the Police Chief, as required by the
PFRS Pension Board:

2016 Police Chief Settlement for Retroactive Pay for Clothing and College \$10,000.00

This ordinance shall become effective following its final passage and publication as provided by
law.

Brian T., Mayor

Attest:

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

RESOLUTION NO. 2018-84

A RESOLUTION OF THE BOROUGH OF LAKE COMO SETTING FORTH THE SALARIES OF CERTAIN BOROUGH OF LAKE COMO EMPLOYEES

BE IT RESOLVED by the Mayor and Council of the Borough of Lake Como that Ordinance Number 2018-933 set the salary ranges for the employees of the Borough of Lake Como.

BE IT FURTHER RESOLVED that the following shall establish the 2018 salary range guide for certain municipal employees upon adoption and publication according to law:

THE 2018 BASE SALARY OF THE FOLLOWING BOROUGH EMPLOYEES SHALL BE AS STATED BELOW:

<u>POSITION</u>	<u>BASE SALARY</u>
Tax Searcher	6,453.91
Tax Collector	60,487.45
Improvement Searcher	3,498.97
Borough Clerk	47,332.80
Chief Financial Officer	54,858.22
Bd of Health,Vital Statistics	3,182.49
Super.Public Works	77,307.60

The above salary guides, together with longevity, shall be in effect January 1, 2018.

THE 2018 SALARIES OF THE FOLLOWING BOROUGH EMPLOYEES PAID ON AN HOURLY BASIS SHALL BE AS STATED BELOW:

<u>POSITION</u>	<u>PER HOUR</u>
Deputy Treasurer	31.94
Deputy Borough Clerk	28.26
Deputy Administrator	31.94

The above salary guides, together with longevity, shall be in effect January 1, 2018.

RESOLUTION NO. 2018-84

PAGE TWO

THE 2018 SALARIES OF THE FOLLOWING BOROUGH EMPLOYEES SHALL BE AS STATED BELOW:

<u>POSITION</u>	<u>SALARY</u>
C2-W2 Operator	5,970.00
Municipal Judge	34,573.00
Tax Assessor	15,500.00
Building Inspector	9,665.31
Plumbing & Heating Insp.	7,733.02
Electrical Inspector	7,733.02
Fire Subcode Official	7,733.02
Zoning Official	4,775.44
Construction Code Official	7,733.02
Fire Prevention Official	5,000.00
Municipal Prosecutor	19,302.17
Municipal Attorney	21,778.77
Mayor	2,550.00
Councilmember	2,040.00

The above salary guide shall be in effect January 1, 2018.

THE 2018 SALARIES OF THE FOLLOWING BOROUGH EMPLOYEES PAID ON AN HOURLY BASIS SHALL BE AS STATED BELOW:

<u>POSITION</u>	<u>HOURLY AMOUNT</u>
Construction/Building Assistant	3.00
Casual Employee	9.00

The above salary guides shall be in effect January 1, 2018.

THE SALARIES OF THE FOLLOWING BOROUGH EMPLOYEES SHALL BE PAID AS STATED BELOW:

Planning Board Secretary	Per Meeting	285.00
Public Defender	Per Court date	280.00
Tourism Secretary	Per Meeting	115.00

The above salary guides shall be in effect January 1, 2018.

RESOLUTION NO. 2018-84

PAGE THREE

Brian T., Mayor

Attest:

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