LAKE COMO BOROUGH
1740 MAIN STREET
LAKE COMO, NJ 07719
(732) 681-3232
MINUTES

DATE: MAY 7, 2019
7:30 PM WORKSHOP

DISCUSSION ITEMS

1. Tourism Commission Ordinance Discussion
    a. Mayor Higgins stated that he has been looking at the Tourism Commission Ordinance and asked Borough Attorney Peg Schaffer to make recommendations. Ms. Schaffer stated that she recommends changing the ordinance to reflect the state statute.
    b. Councilwoman Scull recommended removing the South Belmar Businessmen's Association verbiage and Councilman Witte agreed that this portion should be removed from the ordinance. Councilwoman Kropac also agrees to remove the South Belmar Businessmen's Association from the ordinance.
    c. Councilwoman Scull made a motion to have Borough Attorney Peg Schaffer draft an ordinance for the next meeting eliminating the South Belmar Businessmen's Association from the Tourism Commission Ordinance and having the commission made up of 1 Council liaison and 4 Business owners who can appoint their Chairperson and all 5 be voting members, seconded by Councilman Witte, all are in favor.

PUBLIC COMMENTS ON WORKSHOP ITEMS

Councilwoman Scull made a motion to open the meeting to the public, seconded by Councilwoman Kropac, 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.

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.

LAKE COMO BOROUGH
1740 MAIN STREET
LAKE COMO, NJ 07719
(732) 681-3232
MINUTES

DATE: MAY 7, 2019
REGULAR MEETING IMMEDIATELY FOLLOWING THE WORKSHOP

MEETING CALLED TO ORDER
Mayor Higgins called the meeting to order at 7:40pm

SALUTE TO FLAG AND MOMENT OF SILENT REFLECTION

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 2019 IN WHICH RESOLUTION THE TIME AND PLACE OF AGENDA AND REGULAR MEETINGS COMMENCING WITH JANUARY 2, 2019 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
Virginia Kropac	Present
John Carvelli	Present
Hawley Scull	Present
Christopher D'Antuono	Excused
David Gardner	Present

APPROVAL OF MINUTES
Councilwoman Scull made a motion to approve the minutes from the April 2, 2019 Regular Meeting, seconded by Councilwoman Kropac, all are in favor.

COMMUNICATIONS
No Communications

REPORTS OF COMMITTEES
- Councilman Gardner reported that all matters are in order.
- Councilwoman Scull reported that all matters are in order.
- Councilman Carvelli reported that all matters are in order.

- Councilwoman Kropac reported that the Borough is waiting on the Federal Government for final approval for the Community Development Block Grant funding. All other matters are in order.

- Councilman Witte reported that water meters are currently being read and the bills should be going out in about 2 weeks. There will be a Community Police Meeting this Saturday, May 11th from 12:15pm until 1:45pm in the Academy Charter High School gym. Police Capt. Cox stated that they will be looking for volunteers to be block captains to assist in the Community Policing. All other matters are in order.

- Mayor Higgins reported that the end for opting out for the energy coop is coming up and a letter from JCP&L will be send with another opportunity to opt out. Mayor Higgins stated that residents are able to opt out at any time. On April 25th, Mayor Higgins attended the Conference of Mayors and one of the topics was the recycling crisis and switching focus to reusing over recycling. Companies used to make money on recycling and now it is costing companies a lot of money to recycle. The end of Lake Como's recycling contract is coming up and he is sure we will see that reflected in the new contract. Mayor Higgins reported that another topic from the conference was the cannabis bill that is stalled in the legislature. Municipalities were told to not do anything at this point in time. Lastly, Mayor Higgins reported that May 15th begins the seasonal one-way streets and parking restrictions in town. Councilwoman Kropac asked if the flashing sign can be put on 18th Avenue for a few days advising of the no parking on the south side. All other matters are in order.

UNFINISHED BUSINESS
No Unfinished Business

PUBLIC COMMENTS ON THE CONSENT AGENDA & NEW BUSINESS
Councilwoman Scull made a motion to open the meeting to the public, seconded by Councilwoman Kropac, all are in favor.

Stacy Auch of 22nd Avenue came before the Council to thank them for recognizing National Gun Violence Awareness Day.

Councilwoman Kropac 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.

Tax Collector's Annual Report of Taxes Uncollectible

Resolution 2019-77
Appointing Environmental Commission Alternate No. 1

Resolution 2019-79
Executive Session – Litigation

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

NEW BUSINESS

National Gun Violence Awareness Day Proclamation
Mayor Higgins presented the Proclamation declaring June 7, 2019 National Gun Violence Awareness Day in the Borough of Lake Como

Calendar Year 2019 Budget
Public Hearing
Borough Auditor Bob Allison came before the Council and reported that it has been a pleasure doing the budget the last couple of years since eliminating the Police Department. There is a healthy surplus that has been built up and stable and decreasing taxes. Mayor Higgins thanked Mr. Allison and stated that tough decisions are paying off.
Councilman Carvelli made a motion to open the meeting to the public, seconded by Councilwoman Kropac, all are in favor.
Camille Egan from Briarwood Terrace came before the Council inquiring as to when water bills are going to go down. Mayor Higgins stated he is hopeful it will be this time next year.
Councilman Witte made a motion to close the meeting to the public, seconded by Councilwoman Scull, all are in favor.

Councilman Witte made a motion to carry the adoption of the Calendar Year 2019 Budget to the May 21, 2019 meeting, seconded by Councilwoman Scull, all are in favor.

Resolution 2019-74
Expressing Support for Legislation Increasing
State Funding to the "Shore Protection Fund"
Offered by Councilman Witte, seconded by Councilman Carvelli, roll call vote as follows:
Yes: Councilmembers, Witte, Kropac, Carvelli, Scull and Gardner
No: None
Abstain: None
Absent: Councilman D'Antuono

Resolution 2019-75
Payments of Bills
Offered by Councilman Gardner, seconded by Councilman Witte, roll call vote as follows:
Yes: Councilmembers, Witte, Kropac, Carvelli, Scull and Gardner
No: None
Abstain: None
Absent: Councilman D'Antuono

Resolution 2019-76
Payment of NJNG Bills
Offered by Councilwoman Scull, seconded by Councilman Witte, roll call vote as follows:
Yes: Councilmembers, Witte, Kropac, Carvelli, Scull and Gardner
No: None
Abstain: None
Absent: Councilman D'Antuono

Resolution 2019-78
Tree Escrow Refund
Offered by Councilwoman Kropac, seconded by Councilman Witte, roll call vote as follows:
Yes: Councilmembers, Witte, Kropac, Carvelli, Scull and Gardner
No: None
Abstain: None
Absent: Councilman D'Antuono

Ordinance 2019-939
First Reading and Introduction
Removing Handicap Parking Spot
Offered by Councilman Carvelli, seconded by Councilwoman Kropac, roll call vote as follows:
Yes: Councilmembers, Witte, Kropac, Carvelli, Scull and Gardner
No: None
Abstain: None
Absent: Councilman D'Antuono

PUBLIC COMMENTS
Councilwoman Scull made a motion to open the meeting to the public, seconded by Councilwoman Kropac, all are in favor.

No Public Comments

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

ALCOHOLIC BEVERAGE CONTROL BOARD
Councilwoman Kropac made a motion to open the Alcoholic Beverage Control Board portion of the meeting, seconded by Councilwoman Scull, all are in favor.

Person to Person and Place to Place Application Llore Liquors to Marroquin – Carried to May 21, 2019 meeting

Person to Person and Place to Place Application Astoria Inc. to Marroquin – Carried to May 21, 2019 meeting
Mya Lin Terry Foundation Social Affair Permit and Bar Anticipation Permit to Extend Premises – Since no one from the Mya Lin Terry Foundation or Bar Anticipation are present at the meeting, Councilman Witte made a motion to table

this application to the May 21, 2019 meeting, seconded by Councilwoman Scull, roll call vote as follows:
Yes: Councilmembers, Witte, Kropac, Carvelli, Scull and Gardner
No: None
Abstain: None
Absent: Councilman D'Antuono

Councilwoman Kropac made a motion to close the Alcoholic Beverage Control Board portion of the meeting, seconded by Councilman Witte, all are in favor.

At this point in the meeting, 8:15pm, the Council entered into Executive Session, returning with no action taken at 8:31pm.

NEXT MEETING
THE NEXT REGULAR MEETING OF THE MAYOR AND COUNCIL WILL BE HELD ON TUESDAY, MAY 21, 2019 IMMEDIATELY FOLLOWING THE 7:30PM WORKSHOP MEETING IN THE LAKE COMO MEETING ROOM. ALL MEETINGS ARE OPEN TO THE PUBLIC.

MOTION TO ADJOURN
Councilwoman Kropac made a motion to adjourn, seconded by Councilwoman Scull, 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.

Borough of Lake Como
1740 Main Street • Lake Como, New Jersey 07719
(732) 681-3232 • FAX (732) 681-8981

Kevin G. Higgins
Mayor

Louise A. Mekosh
Borough Clerk/Administrator

TAX COLLECTOR'S
ANNUAL REPORT OF TAXES UNCOLLECTIBLE

2019

Pursuant toN.J.S.A.54:4-91.1, the Tax Collector shall file annually with the governing body of the municipality a list of delinquent real estate taxes that he/she believes to be uncollectible.

At the time of this report, I have found no properties that I believe to be uncollectible.

Respectfully submitted,

Toni Mullen, C.T.C.
Tax Collector

Submitted: May 1, 2019

RESOLUTION NO. 2019-77

RESOLUTION APPOINTING AN ALTERNATE MEMBER TO THE LAKE COMO ENVIRONMENTAL COMMISSION

WHEREAS, Mayor Kevin G. Higgins has appointed the following member to the Lake Como Environmental Commission for the following period:

Kristin McElvey
1819 Pine Terrace
Alternate No. 1
Unexpired Term ending 12/31/2019

Dated: 05/07/19

Kevin G. Higgins
Mayor

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

RESOLUTION OF THE BOROUGH OF LAKE COMO,

RESOLUTION NO. 2019-79

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 litigation; 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 7, 2019 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: 05/07/2019

Kevin G. Higgins,
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 7, 2019.

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 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, 100 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 high-income 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 a week later, should now be celebrating her 22nd birthday; and

WHEREAS, to help honor Hadiya – and the 100 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 7, 2019, the first Friday in June, as the 5th 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 7th, the first Friday in June in 2019, to help raise awareness about gun violence; and

WHEREAS, by wearing orange on June 7, 2019, 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 Kevin Higgins of the Borough of Lake Como declares June 7, 2019, 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 7, 2019

_____

Kevin G. Higgons, Mayor

2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY: BOROUGH OF LAKE COMO COUNTY: MONMOUTH

Kevin Higgins	12/31/2020
Mayor's Name	Term Expires

Municipal Officials

Louise A. Mekosh	8/1/1996	Date of Orig. Appt.
Municipal Clerk	768	Cert No.
Toni Mullen	T-8329	Cert No.
Tax Collector		
Louise A. Mekosh	N-0437	Cert No.
Chief Financial Officer		
Robert W. Allison	483	Lic No.
Registered Municipal Accountant		
Marguritte M. Schaffer		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Douglas E. Witte	12/31/2019
Virginia Kropac	12/31/2021
John Carvelli	12/31/2020
Hawley G. Scull	12/31/2019
Chris D'Antuono	12/31/2021
David Gardner	12/31/2020

Official Mailing Address of Municipality

Borough of Lake Como
P.O. Box 569
Lake Como, New Jersey 07719
Fax #: (732) 681 - 8981

Please attach this to your 2019 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:

2019
MUNICIPAL BUDGET

Municipal Budget of the Borough of Lake Como County of Monmouth for the calendar year 2019.

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 2nd day of April, 2019 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 2nd day of April, 2019

Clerk
P.O. Box 569
Address
Lake Como, New Jersey 07719
Address
(732) 681 - 3232 x 202
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 2nd day of April, 2019

Registered Municipal Accountant
Freehold, New Jersey 07728
Address

912 Highway 33, Suite 2
Address
(732) 409 - 0800
Phone Number

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

Certified by me, this 2nd day of April, 2019

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

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

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

Dated: _____ 2019 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2019 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the **Borough** of **Lake Como**, County of **Monmouth** for the Calendar Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of **April 11**, 2019

The Governing Body of the **Borough** of **Lake Como** does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Witte Kropac Carvelli Scull D'Antuono Gardner	**Nays**	None	**Abstained**	None
				Absent	None

Notice is hereby given that the Budget and Tax Resolution was approved by the **Borough Council** of the **Borough** of **Lake Como**, County of **Monmouth**, on _____, 2019

A Hearing on the Budget and Tax Resolution will be held at **Lake Como Meeting Room**, on **May 7**, 2019 at **7:30** o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2019
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxx
(a) Municipal Purposes ((item H-1, Sheet 19)(N.J.S. 40A:4-45.2))				3,077,288.00
2. Appropriations excluded from "CAPS"				xxxxxxxxxx
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))				319,286.23
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				319,286.23
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	97.50%	Percent of Tax Collections		162,517.01
		Building Aid Allowance	2019 - $	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2018 - $	3,559,091.24
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,021,909.17
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				2,537,182.07
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water & Sewer Utility	
Budget Appropriations - Adopted Budget	$ 3,592,849.69		1,266,607.52	
Budget Appropriation Added by N.J.S 40A:4-87	-		-	
Emergency Appropriations	-		-	
Total Appropriations	$ 3,592,849.69		1,266,607.52	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	$ 3,371,888.34		1,232,019.73	
Reserved	219,261.28		21,626.09	
Unexpended Balances Canceled	1,700.07		12,961.70	
Total Expenditures and Unexpended Balances Cancelled	$ 3,592,849.69		1,266,607.52	
Overexpenditures*	-		-	

*See Budget Appropriation items so marked to the right of column "Expended 2018 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 2019 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 2018		$ 3,592,849.69	Amount on which 2.5% CAP is Applied (brought forward)		$ 3,076,618.48
CAP Base Adjustments		-			
			2.5% CAP		76,915.46
Subtotal		3,592,849.69	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		3,153,533.94
Less Exceptions:					
Total Other Operations	$ 2,519.01		**Additional Exceptions:**		
Total UCC	-		Available from Banking - 2017	$ -	
Total Interlocal Service Agreements	141,398.09		Available from Banking - 2018	-	
Total Additional Appropriations	16,900.00		New Ratables - Increased in Valuations (New Construction and Additions)	18,668.16	
Total Public-Private Offset	14,645.21		Additional Increase in CAPS per COLA Ordinance	30,766.18	
Total Capital Improvement	25,000.00		**Total Additional Exceptions**		49,434.34
Total Debt Service	95,950.00				
Total Deferred Charges	52,424.00				
Judgments	-		Allowable Appropriations Within CAPS for 2019		$ 3,202,968.29
Cash Deficit of Preceding Year	-				
Total Appropriation for School Purposes	-		Appropriations Within CAPS for 2019		$ 3,077,288.00
Transferred to Board of Education	-				
Reserve for Uncollected Taxes	167,394.90				
Total Exceptions		516,231.21			
Amount on which 2.5% CAP is Applied (carried forward)		3,076,618.48			

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		$ 2,633,586.48	
Cap Base Adjustment (+/-)		-	
Less: Prior Year Deferred Charges to Future Taxation Unfunded		29,504.00	
Less: Prior Year Deferred Charges - Emergencies		22,920.00	
Less: Prior Year Recycling Tax		2,519.00	
Less: Changes in Service Provider - Transfer of Service/ Function		-	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		2,578,643.48	
Plus: 2% Cap increase		51,572.87	
Adjusted Tax Levy		2,630,216.35	
Plus: Assumption of Service/ Function		-	
Adjusted Tax Levy Prior to Exclusions		2,630,216.35	
Exclusions:			
Allowable Shared Service Agreements Increase	$ -		
Allowable Health Insurance Cost Increase	-		
Allowable Pension Obligations Increase	6,676.00		
Allowable LOSAP Increase	-		
Allowable Capital Improvements Increase	-		
Allowable Debt Service, Capital Leases and Debt Service	3,700.00		
Share of Cost Increases	-		
Recycling Tax Appropriation	2,519.00		
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges - Emergencies	22,920.00		
Add Total Exclusions		35,815.00	
Balance (carried forward)		2,666,031.35	

Balance (carried forward)		2,666,031.35
Less - Cancelled or Unexpended Exclusions		1,700.07
Adjusted Tax Levy After Exclusions		2,664,331.28
Additions:		
New Ratables - Increased in Valuations (New Construction and Additions)		
Prior Year's Local Municipal Purpose Tax Rate (per $100)	0.640	
Net Ratable Adjustment to Levy		18,668.16
2016 Cap Bank Utilized in 2019		-
2017 Cap Bank Utilized in 2019		-
2018 Cap Bank Utilized in 2019		-
Amounts approved by Referendum		-
Maximum Allowable Amount to be Raised by Taxation		$ 2,682,999.44
Amount to be Raised by Taxation for Municipal Purposes		$ 2,537,182.07
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		$ 145,817.37

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	$	193,649.67
Less: Employee Contributions		17,649.67
Net Costs Appropriated	$	176,000.00
Current Fund Budget Inside CAP	$	176,000.00
Current Fund Budget Outside CAP		-
Utility Fund Budget Appropriation		-
	$	176,000.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
1. Surplus Anticipated	08-101	150,000.00	98,200.00	98,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	150,000.00	98,200.00	98,200.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	17,400.00	17,400.00	19,800.00
Other	08-104	11,000.00	11,000.00	11,811.00
Fees and Permits	08-105	35,000.00	35,000.00	38,270.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	250,000.00	250,000.00	437,014.64
Other	08-109			
Interest and Costs on Taxes	08-112	15,000.00	25,000.00	18,718.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	5,000.00	41,314.82
Anticipated Utility Operating Surplus	08-114			
Cellular Tower Fees	08-117			
Cable Franchise Fees	08-118			
Sewer Service	08-119			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Ceremony Fees		1,600.00	-	-
Franchise Fees		30,000.00	30,000.00	35,011.90
Total Section A: Local Revenues	08-001	375,000.00	373,400.00	601,941.16

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	82,974.00	82,974.00	82,974.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	253,144.00	253,144.00	253,144.00
Municipal Consolidated Fund	09-203			
Payments In Lieu of Taxes on State Exempt Property (NJSA 54:4-2.2a et seq)	09-213			
NJDCA Non-Federal Cost Share	09-211			
Total Section B: State Aid Without Offsetting Appropriations	09-001	336,118.00	336,118.00	336,118.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	50,000.00	50,000.00	66,353.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	66,353.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
National Geomatica - GIS System		11,000.00	13,000.00	11,850.00
Fire Safety Inspection Fees		3,900.00	3,900.00	7,457.35
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	14,900.00	16,900.00	19,307.35

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	4,361.00	3,954.23	3,954.23
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	4,490.17	4,690.98	4,690.98
Alcohol Education & Rehabilitation Fund	10-703			
Green Meadows Farm	10-714			
Body Armor Fund	10-711			
Post Sandy Planning Assistance Grant	10-729			
Drive Sober Labor Day Crackdown	10-724			
Cops in Shops	10-725	7,040.00	6,000.00	6,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations -(Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations -(Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations -(Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	15,891.17	14,645.21	14,645.21

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Trash Collection Receipts	08-120			
Reserve to Pay Bonds/Notes	08-125			
Reserve for Interest on BAN	08-126			
FEMA Proceeds	08-127			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx			
Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	150,000.00	98,200.00	98,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	375,000.00	373,400.00	601,941.16
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	50,000.00	66,353.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	08-003	14,900.00	16,900.00	19,307.35
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	15,891.17	14,645.21	14,645.21
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	791,909.17	791,063.21	1,038,364.72
4. Receipts from Delinquent Taxes	15-499	80,000.00	70,000.00	72,752.48
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,021,909.17	959,263.21	1,209,317.20
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,537,182.07	2,633,586.48	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxx
c) Minimum Library Tax	07-192	-	-	-
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,537,182.07	2,633,586.48	2,699,758.26
7. Total General Revenues	13-299	3,559,091.24	3,592,849.69	3,909,075.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	53,000.00	50,000.00		50,000.00	50,000.00	
Other Expenses	20-100-2				-		
Stationery, Printing and Advertising		4,000.00	4,000.00		4,000.00	1,437.75	2,562.25
Miscellaneous Other Expenses		3,000.00	3,000.00		3,000.00	1,700.15	1,299.85
Mayor & Council:							
Salaries & Wages	20-110-1	17,400.00	15,100.00		15,100.00	14,280.00	820.00
Salaries & Wages - Ceremony	20-110-1	1,600.00			-		
Other Expenses	20-110-2	1,500.00	1,500.00		1,500.00	1,142.64	357.36
Office of Municipal Clerk:							
Salaries & Wages	20-120-1	57,000.00	55,670.00		55,670.00	55,670.00	
Other Expenses	20-120-2	1,500.00	1,500.00		1,500.00	1,410.00	90.00
Elections	20-120-2	600.00	600.00		600.00	490.20	109.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
GENERAL GOVERNMENT FUNCTIONS							
Finacial Administration (Treasury):							
Salaries & Wages	20-130-1	127,500.00	123,400.00		123,400.00	121,072.24	2,327.76
Other Expenses	20-130-2	30,000.00	30,000.00		30,000.00	17,571.19	12,428.81
Auditing Services							
Other Expenses	20-135-2	40,000.00	40,000.00		40,000.00	38,250.00	1,750.00
Revenue Administration (Tax Collector):							
Salaries & Wages	20-145-1	64,064.00	66,065.00		66,065.00	66,065.00	
Other Expenses	20-145-2	8,000.00	8,000.00		8,000.00	6,137.76	1,862.24
Tax Search Officer:							
Salaries & Wages	20-145-1	6,656.00	6,936.00		6,936.00	6,768.37	167.63
Tax Sale:					-		
Other Expenses	20-145-2	1,500.00	360.00		271.42	160.04	111.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
GENERAL GOVERNMENT FUNCTIONS							
Tax Assessment Administration:							
Salaries & Wages	20-150-1	18,000.00	15,500.00		15,500.00	15,499.90	0.10
Other Expenses	20-150-2	5,000.00	5,000.00		5,000.00	2,990.59	2,009.41
Assessment and Municipal Imp. Searcher					-		
Salaries & Wages	20-150-1	4,150.00	4,080.00		4,080.00	4,042.24	37.76
Legal Services (Legal Department):							
Fees	20-155-2	40,000.00	40,000.00		40,000.00	34,033.15	5,966.85
Borough Attorney	20-155-2	22,650.00	22,260.00		22,260.00	21,906.90	353.10
Engineering Services:					-		
Other Expenses	20-165-1	50,000.00	50,000.00		30,000.00	3,729.54	26,270.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
LAND USE ADMINISTRATION							
Planning Board:							
Salaries & Wages	21-180-1	6,000.00	6,000.00		6,000.00	3,505.00	2,495.00
Other Expenses	21-180-2	7,000.00	7,000.00		7,000.00	3,582.22	3,417.78
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Building Inspector:							
Salaries & Wages	22-195-1	10,052.00	9,996.00		9,996.00	9,665.24	330.76
Plumbing Inspector:					-		
Salaries & Wages	22-195-1	8,043.00	7,956.00		7,956.00	7,732.92	223.08
Fire Protection Inpsection:							
Salaries & Wages	22-195-1	8,043.00	7,956.00		7,956.00	7,733.05	222.95
Electrical Inspector:					-		
Salaries & Wages	22-195-1	8,043.00	7,956.00		7,956.00	7,732.92	223.08
State Uniform Construction Code:							
Construction Official:					-		
Salaries and Wages	22-195-1	20,000.00	39,000.00		39,000.00	35,550.38	3,449.62
Other Expenses	22-195-2	2,500.00	2,500.00		2,500.00	2,156.09	343.91
Zoning Official	22-195-2	5,000.00	5,000.00		5,000.00	4,775.42	224.58
Zoning Official - Application Fees	22-195-2	2,500.00	2,500.00		2,500.00	1,875.00	625.00
Other Expenses	25-255-2				-		
Uniform Fire Safety Act:							
Other Expenses	25-265-2				-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
INSURANCE							
Surety Bond Premiums:							
Other Expenses	23-211-2	9,680.00	9,100.00		9,100.00	9,100.00	
General Liability	23-210-2	32,516.00	37,000.00		37,000.00	36,933.96	66.04
Workers Compensation	23-215-2	49,113.00	55,000.00		55,000.00	55,000.00	
Employee Group Health	23-220-2	176,000.00	168,600.00		168,600.00	160,228.71	8,371.29
Unemployment Insurance	23-225-2	15,000.00	15,000.00		15,000.00	12,452.03	2,547.97
					-		
					-		
					-		
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					-		
					-		
					-		
					-		
					-		
					-		
					-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department:							
Salaries & Wages	25-240-1				-		
Other Expenses	25-240-2				-		
Police Contract	25-240-2	1,250,000.00	1,175,000.00		1,175,000.00	1,174,690.01	309.99
Office of Emergency Management:							
Other Expenses	25-252-2	450.00	450.00		450.00	239.45	210.55
Aid to Volunteer Ambulance Companies					-		
Contribution	25-260-2	30,000.00	25,000.00		25,000.00	25,000.00	
Other Expenses	25-260-2	1,000.00	1,000.00		1,000.00		1,000.00
Fire Department:							
Other Expenses:					-		
Fire Alarm System	25-265-2	1,300.00	1,300.00		1,300.00	1,164.00	136.00
Miscellaneous	25-265-2						
Municipal Prosecutor:					-		
Salaries & Wages	25-275-1	21,575.00	19,700.00		19,700.00	19,552.14	147.86
					-		
					-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance:					-		
Salaries and Wages	26-290-1	99,705.00	97,750.00		102,750.00	102,447.38	302.62
Other Expenses	26-290-2	38,000.00	35,000.00		45,000.00	35,732.00	9,268.00
Solid Waste Collection:							
Salaries and Wages	26-305-1				-		
Other Expenses	26-305-2	81,000.00	65,000.00		65,000.00	62,294.89	2,705.11
Recycling:					-		
Salaries and Wages	26-305-1				-	(27,167.44)	27,167.44
Other Expenses	26-305-2	30,000.00	28,000.00		28,000.00	25,065.00	2,935.00
Building and Grounds:					-		
Salaries and Wages	26-310-1	90,500.00	88,700.00		93,700.00	92,089.64	1,610.36
Other Expenses	26-310-2	50,000.00	50,000.00		50,000.00	44,081.30	5,918.70
					-		
					-		
					-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Public Health Services:							
Salaries and Wages	27-330-1	3,774.00	3,672.00		3,672.00	3,672.00	
Other Expenses	27-330-2	5,000.00	5,000.00		5,000.00	4,916.66	83.34
Environmental Health Services:							
Other Expenses	27-335-2	600.00	400.00		400.00	212.03	187.97
PARKS AND RECREATION FUNCTIONS					-		
Advancement of Youth Activities:							
Other Expenses	28-370-2	2,000.00	3,000.00		3,000.00	74.52	2,925.48
Senior Citizens Activities		2,000.00			-		
					-		
					-		
					-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation							
Other Expenses	30-415-2	152,615.00	110,000.00		110,000.00	82,525.00	27,475.00
Celebration of Public Events							
Other Expenses	30-420-2	2,500.00	2,500.00		2,500.00	1,679.86	820.14
100th Anniversary Celebration		2,000.00					
UTILITY EXPENSE AND BULK PURCHASES							
Street Lighting	31-430-2	30,000.00	35,000.00		35,000.00	24,635.99	10,364.01
Telephone (exlcluding equipment acquisition)	31-435-2	12,000.00	15,000.00		15,000.00	10,077.72	4,922.28
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Landfill/Solid Waste Disposal Costs	32-465-2	66,000.00	62,000.00		62,000.00	59,098.66	2,901.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Reserved
MUNICIPAL COURT							
Municipal Court							
Salaries & Wages	43-490-1	36,000.00	35,700.00		35,700.00	34,822.98	877.02
Other Expenses	43-490-2	5,000.00	4,500.00		4,500.00	3,440.00	1,060.00
Public Defender							
Salaries & Wages	43-495-1	3,000.00	3,000.00		3,000.00	2,800.00	200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Uniform Construction Code - Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Accumulated Absences	30-416-2						
Reserve for Snow Removal	30-425-2	3,000.00	3,000.00		3,000.00		3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
UNCLASSIFIED (CONTINUED):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	2,935,629.00	2,793,207.00	-	2,793,118.42	2,605,524.39	187,594.03
B. Contingent	35-470				-		
Total Operations Including Contingent-within "CAPS	34-201	2,935,629.00	2,793,207.00	-	2,793,118.42	2,605,524.39	187,594.03
Detail:							
Salaries and Wages	34-201-1	664,105.00	664,137.00	-	674,137.00	633,533.96	40,603.04
Other Expenses (Including Contingent)	34-201-2	2,271,524.00	2,129,070.00	-	2,118,981.42	1,971,990.43	146,990.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	72,760.00	64,788.48		64,788.48	64,788.48	
Social Security System (O.A.S.I)	36-472	55,000.00	55,000.00		55,000.00	53,998.82	1,001.18
Consolidated Police and Firemen's Pension Fund	36-474	100.00			-		
Police and Firemen's Retirement System of N.J.	36-475	13,799.00	163,623.00		163,711.58	163,711.58	
Defined Contribution Retirement Program	36-477				-		
					-		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	141,659.00	283,411.48	-	283,500.06	282,498.88	1,001.18
(F) Judgments	37-480				-		
(G) Cash Deficit of Preceding Year	46-855				-		
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	3,077,288.00	3,076,618.48	-	3,076,618.48	2,888,023.27	188,595.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Recycling Tax	32-465-2	2,519.01	2,519.01		2,519.01		2,519.01
					-		
					-		
					-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Total Other Operations - Excluded from "CAPS"	**34-300**	2,519.01	2,519.01	-	2,519.01	-	2,519.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Uniform Construction Code Appropriations	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Shared Service Agreements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Belmar: Construction Code Enforcement Interlocal	42-100-2	10,857.09	10,644.21		10,644.21	10,489.15	155.06
Belmar: Distribution of Brine	42-200-2		6,000.00		6,000.00		6,000.00
Belmar: Fire Prevention	42-400-2	5,700.00	35,000.00		35,000.00	20,000.00	15,000.00
Belmar: Fire Department	42-400-2	30,000.00	-		-	-	
Belmar: Municipal Court Interlocal	42-400-2	91,548.96	89,753.88		89,753.88	89,753.88	
					-		
					-		
Total Shared Service Agreements	42-999	138,106.05	141,398.09	-	141,398.09	120,243.03	21,155.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Shared Service Agreements	42-999	138,106.05	141,398.09	-	141,398.09	120,243.03	21,155.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Additional Appropriations Offset by	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
National Geomatica - GIS System	30-701-2	13,000.00	13,000.00		13,000.00	7,220.00	5,780.00
National Geomatica - GIS System PY Bills	30-701-3						
Fire Safety							
Salaries & Wages		3,650.00	3,650.00		3,650.00	2,438.00	1,212.00
Other Expenses		250.00	250.00		250.00	250.00	
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	16,900.00	16,900.00	-	16,900.00	9,908.00	6,992.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Body Armor	41-700-2						
Cops in Shops	41-701-2	7,040.00	6,000.00		6,000.00	6,000.00	
Alcohol Education and Rehabilitation Fund							
Other Expenses:	41-702-2				-		
Recycling Tonnage Grant					-		
Other Expenses - 17	41-703-2				-		
Other Expenses - 18	41-703-2	4,361.00	3,954.23		3,954.23	3,954.23	
Clean Communities:					-		
Salaries and Wages - 17	41-704-1						
Salaries and Wages - 18	41-704-1	4,490.17	4,690.98		4,690.98	4,690.98	
					-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	15,891.17	14,645.21	-	14,645.21	14,645.21	-
							-
Total Operations - Excluded from "CAPS"	34-305	173,416.23	175,462.31	-	175,462.31	144,796.24	30,666.07
Detail:							
Salaries & Wages	34-305-1	8,140.17	8,340.98	-	8,340.98	7,128.98	1,212.00
Other Expenses	34-305-2	165,276.06	167,121.33	-	167,121.33	137,667.26	29,454.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	25,000.00	25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Capital Improvements Excluded from "CAPS"	44-999	25,000.00	25,000.00	-	25,000.00	25,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Payment of Bond Principal	45-920	80,000.00	75,000.00		75,000.00	75,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		xxxxxxxxxx
Interest on Bonds	45-930	15,950.00	18,950.00		18,950.00	18,949.93	xxxxxxxxxx
Interest on Notes	45-935				-		xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940				-		xxxxxxxxxx
							xxxxxxxxxx
Administration Fees on Debt Service	45-941	2,000.00	2,000.00		2,000.00	300.00	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	97,950.00	95,950.00	-	95,950.00	94,249.93	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxx			xxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	22,920.00	22,920.00	xxxxxxxxxx	22,920.00	22,920.00	xxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxx			xxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded				xxxxxxxxxx			xxxxxxxxxx
ORD #13-878			717.00	xxxxxxxxxx	717.00	717.00	xxxxxxxxxx
ORD #93-584			28,787.00	xxxxxxxxxx	28,787.00	28,787.00	xxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxx			xxxxxxxxxx
Excluded from "CAPS"	46-999	22,920.00	52,424.00	xxxxxxxxxx	52,424.00	52,424.00	xxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxx			xxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxx			xxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxx			xxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	319,286.23	348,836.31	-	348,836.31	316,470.17	30,666.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:2	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(Item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	319,286.23	348,836.31	-	348,836.31	316,470.17	30,666.07
(L)Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,396,574.23	3,425,454.79	-	3,425,454.79	3,204,493.44	219,261.28
(M) Reserve for Uncollected Taxes	50-899	162,517.01	167,394.90	xxxxxxxxxxx	167,394.90	167,394.90	xxxxxxxxxxx
9. Total General Appropriations	34-499	3,559,091.24	3,592,849.69	-	3,592,849.69	3,371,888.34	219,261.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,077,288.00	3,076,618.48	-	3,076,618.48	2,888,023.27	188,595.21
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	2,519.01	2,519.01	-	2,519.01	-	2,519.01
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	138,106.05	141,398.09	-	141,398.09	120,243.03	21,155.06
Additional Appropriations Offset by Revs.	34-303	16,900.00	16,900.00	-	16,900.00	9,908.00	6,992.00
Public & Private Progs Offset by Revs.	40-999	15,891.17	14,645.21	-	14,645.21	14,645.21	-
Total Operations- Excluded from "CAPS"	34-305	173,416.23	175,462.31	-	175,462.31	144,796.24	30,666.07
(C) Capital Improvements	44-999	25,000.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	97,950.00	95,950.00	-	95,950.00	94,249.93	xxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	22,920.00	52,424.00	xxxxxxxxxx	52,424.00	52,424.00	xxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	162,517.01	167,394.90	xxxxxxxxxx	167,394.90	167,394.90	xxxxxxxxxx
Total General Appropriations	34-499	3,559,091.24	3,592,849.69	-	3,592,849.69	3,371,888.34	219,261.28

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash
		2019	2018	in 2018
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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 for 2019	Appropriated for 2018	Appropriated for 2018 By Emergency Appropriation	Appropriated Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 By Emergency Appropriation	Appropriated Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED N/A UTILITY BUDGET

10. DEDICATED REVENUES FROM N/A UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	229,725.00	236,000.00	236,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	229,725.00	236,000.00	236,000.00
Rents	08-503	1,103,805.00	1,022,607.52	1,254,671.37
Fire Hydrant Service	08-504	8,000.00	8,000.00	38,361.54
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total N/A Utility Revenues	08-599	1,341,530.00	1,266,607.52	1,529,032.91

Use a separate set of sheets for each separate Utility.

DEDICATED N/A UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	195,000.00	185,000.00		189,000.00	187,632.33	1,367.67
Other Expenses	55-502	90,000.00	80,000.00		86,000.00	80,504.29	5,495.71
Other Expenses - Monmouth Regional Sewage Authority	55-503	597,873.00	546,624.00		546,624.00	546,623.99	0.01
Other Expenses - Purchase of Water	55-504	260,000.00	260,000.00		250,000.00	238,744.70	11,255.30
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		
Capital Improvement Fund	55-511			xxxxxxxxxx	-		
Capital Outlay	55-512				-		
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	30,898.13	30,140.00		30,140.00	30,139.92	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	11,000.00	11,000.00		11,000.00	11,000.00	xxxxxxxxxx
Interest on Bonds	55-522	47,033.87	48,000.00		48,000.00	47,792.08	xxxxxxxxxx
Interest on Notes	55-523	65,000.00	65,000.00		65,000.00	52,246.30	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED N/A UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 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	29,725.00	25,843.52		25,843.52	25,843.52	
Social Security System (O.A.S.I.)	55-541	15,000.00	15,000.00		15,000.00	11,492.60	3,507.40
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				-		
Retiree Health Benefits							
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total N/A Utility Appropriations	55-599	1,341,530.00	1,266,607.52	-	1,266,607.52	1,232,019.73	21,626.09

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2019	2018	Realized In Cash 2018
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2019 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 Forefeited Prope
Construction of Gazebo Donations, Toursim Improvement and Development District 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, 2018

ASSETS		
Cash and Investments	1110100	2,552,344.22
Due from State of N.J.(c20,P.L. 1971)	1111000	3,207.51
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	135,115.35
Tax Title Liens Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	70,798.22
Deferred Charges Required to be in 2019 Budget	1110700	22,920.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	-
Total Assets	1110900	2,784,385.30

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	831,004.22
Reserves for Receivables	2110200	205,913.57
Surplus	2110300	1,747,467.51
Total Liabilities, Reserves and Surplus		2,784,385.30

School Tax Levy Unpaid	2220110	33,826.02
Less School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	33,826.02

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	1,330,683.70	542,975.24
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 97.95%, 2017 98.91%)	2310200	6,314,022.08	6,545,310.70
Delinquent Taxes	2310300	72,752.48	90,972.50
Other Revenues and Additions to Income	2310400	1,235,878.95	1,376,510.69
Total Funds	2310500	8,953,337.21	8,555,769.13
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,423,754.72	3,335,441.35
School Taxes (Including Local and Regional)	2310700	2,574,710.00	2,674,710.00
County Taxes(Including Added Tax Amounts)	2310800	1,206,948.72	1,199,339.85
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	456.26	15,594.23
Total Expenditures and Tax Requirements	2311100	7,205,869.70	7,225,085.43
Less: Expenditures to be Raised by Future Taxes	2311200		-
Total Adjusted Expenditures and Tax Requirements	2311300	7,205,869.70	7,225,085.43
Surplus Balance - December 31st	2311400	1,747,467.51	1,330,683.70

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	1,747,467.51
Current Surplus Anticipated in 2019 Budget	2311600	150,000.00
Surplus Balance Remaining	2311700	1,597,467.51

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

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

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

[X] Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

[ ] No bond ordinances are planned this year.

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

[X] 3 years. (Population under 10,000)

[ ] 6 years. (Over 10,000 and all county governments)

[ ] _____years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2019

Local Unit: Borough of Lake Como

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									
Road Improvements	1	25,000.00		-	-	-	-	-	25,000.00
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**33-199**	25,000.00	-	-	-	-	-	-	25,000.00

CAPITAL BUDGET (Current Year Action)
2019

Local Unit: Borough of Lake Como

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
UTILITY CAPITAL:		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	33-199	-	-	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM 2019 to 2021
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Lake Como

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
GENERAL CAPITAL:									
Road Improvements	1	25,000.00		-	25,000.00	-	-	-	-
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**33-299**	25,000.00	-	-	25,000.00	-	-	-	-

3 YEAR CAPITAL PROGRAM 2019 to 2021
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Lake Como

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
UTILITY CAPITAL:		-							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	33-299	-		-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM 2019 to 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Lake Como

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2019	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:										
Road Improvements	25,000.00	-	25,000.00	-	-	-	-	-	-	-
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	25,000.00	-	25,000.00	-	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM 2019 to 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Lake Como

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2019	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
UTILITY CAPITAL:	-									
	-									
	-									
	-									
	-									
	-									
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	-									
	-									
TOTAL - ALL PROJECTS 33-399	-	-	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

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

(a)$ 2,537,182.07 (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 {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	150,000.00
Miscellaneous Revenues Anticipated		13-099	791,909.17
Receipts from Delinquent Taxes		15-499	80,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	2,537,182.07
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	-	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	-
Total Revenues		13-299	3,559,091.24

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXX	XXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXX	XXXXXXXXXXXXXXX
(a&b) Operations including Contingent	**34-201**	$ 2,935,629.00
(e) Deferred Charges and Statutory Expenditures - Municipal	**34-209**	$ 141,659.00
(g) Cash Deficit	**46-885**	$ -
Excluded from "CAPS"	XXXXXXXXX	XXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	**34-305**	$ 173,416.23
(c) Capital Improvements	**44-999**	$ 25,000.00
(d) Municipal Debt Service	**45-999**	$ 97,950.00
(e) Deferred Charges - Municipal	**46-999**	$ 22,920.00
(f) Judgments	**37-480**	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	**29-405**	$ -
(g) Cash Deficit	**46-885**	$ -
(k) For Local District School Purposes	**29-410**	$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	**50-899**	$ 162,517.01
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	**07-195**	$ -
Total Appropriations	**34-499**	$ 3,559,091.24

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 _____ ,2019. 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 2019 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_____, 2019 _____, Clerk

signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash 2018
Amount To Be Raised By Taxation	54-190	-		
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	-	-	-

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 2018 : _____ (Acres)

Farmland preserved in 2018 : _____ (Acres)

APPROPRIATIONS	FCOA	Appropriated 2019	Appropriated 2018	Expended 2018 Paid or Charged	Expended 2018 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-375-2				-
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-906-2				-
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

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, 2019**

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.

4/2/2019
Date

Clerk of the Governing Body

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2019 MUNICIPAL BUDGET

			YEAR 2019	YEAR 2018
1. Total General Appropriations for 2019 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-	3,396,574.23	XXXXXXXX
2. Local District School Tax -	Actual	80016-		
	Estimate**	80017-	2,703,445.50	XXXXXXXX
3. Regional School District Tax -	Actual	80025-		
	Estimate*	80026-	-	XXXXXXXX
4. Regional High School Tax -	Actual	80018-		
School Budget	Estimate*	80019-	-	XXXXXXXX
5. County Tax	Actual	80020-		
	Estimate*	80021-	1,260,053.00	XXXXXXXX
6. Special District Taxes	Actual	80022-		
	Estimate*	80023-	-	XXXXXXXX
7. Municipal Open Space Tax	Actual	80027-		
	Estimate*	80028-	-	XXXXXXXX
8. Total General Appropriations & Other Taxes		80024-01	7,360,072.73	
9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5)		80024-02	1,021,909.17	
10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	6,338,163.56	
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	6,500,680.58	

Analysis of Item 11:	
Local District School Tax (Amount Shown on Line 2 Above)	2,703,445.50
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)	1,260,053.00
Special District Tax (Amount Shown on Line 6 Above)	-
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-
Tax in Local Municipal Budget	2,537,182.07
Total Amount (see Line 11)	6,500,680.58

* Must not be stated in an amount less than actual Tax of year 2018.

** 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, 2019 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	162,517.01
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		3,396,574.23
Item 12 - Appropriation: Reserve for Uncollected Taxes		162,517.01
Sub-Total		3,559,091.24
Less: Item 9 - Total Anticipated Revenues		1,021,909.17
Amount to be Raised by Taxation in Municipal Budget	80024-07	2,537,182.07

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	3,396,574.23
Calculated Reserve (A minus B)	C	(3,396,574.23)
Link for Cash Required (Reserve Worksheet)	D	6,338,163.56
Amount to be Raised based on (Add Calculated Reserve to Cash Required (C + D))	E	2,941,589.33
Calculated Rate for "Amount to be Raised based on"	F	2.154673152619

BOROUGH OF LAKE COMO
County of Monmouth

Estimated Tax Rate

	Estimated 2019		Actual 2018		
	Amount	Rate	Amount	Rate	Change
County Tax	1,048,649.52	0.243	998,713.83	0.243	
County Library	74,324.89	0.017	70,785.61	0.017	
County Health	20,806.94	0.005	19,816.13	0.005	
County Open Space	116,271.66	0.027	110,734.91	0.027	
Total County Tax	1,260,053.00	0.292	1,200,050.48	0.292	
Local District School Tax	2,703,445.50	0.626	2,574,710.00	0.626	
Regional School District Tax	-		-		
Regional H.S. District Tax	-		-		
Special District	-		-		
Municipal Open Space Tax	-		-		
Type I School District	-		-		
Minimum Library Tax	-		-		
Local Purpose	2,537,182.07	0.587	2,633,586.48	0.640	-0.053
	6,500,680.58	1.504	6,408,346.96	1.557	(0.053)
Net Valuation Taxable	432,189,030		411,608,600		

Tax Rate affect on Various Assessed Values:

	2019		2018		Total	Local
	Total	Local	Total	Local	Increase	Increase
Average Assessed Home:						
250,000	3,760.32	1,467.63	3,892.26	1,599.57	(131.94)	(131.94)
Groupings per $10,000:						
100,000	1,504.13	587.05	1,556.90	639.83	(52.77)	(52.77)
110,000	1,654.54	645.76	1,712.59	703.81	(58.05)	(58.05)
120,000	1,804.95	704.46	1,868.28	767.79	(63.33)	(63.33)
130,000	1,955.37	763.17	2,023.97	831.78	(68.61)	(68.61)
140,000	2,105.78	821.88	2,179.66	895.76	(73.88)	(73.88)
150,000	2,256.19	880.58	2,335.35	959.74	(79.16)	(79.16)
160,000	2,406.61	939.29	2,491.04	1,023.72	(84.44)	(84.44)
170,000	2,557.02	997.99	2,646.74	1,087.71	(89.72)	(89.72)
180,000	2,707.43	1,056.70	2,802.43	1,151.69	(94.99)	(94.99)
190,000	2,857.85	1,115.40	2,958.12	1,215.67	(100.27)	(100.27)
200,000	3,008.26	1,174.11	3,113.81	1,279.66	(105.55)	(105.55)
210,000	3,158.67	1,232.81	3,269.50	1,343.64	(110.83)	(110.83)
220,000	3,309.08	1,291.52	3,425.19	1,407.62	(116.10)	(116.10)
230,000	3,459.50	1,350.22	3,580.88	1,471.60	(121.38)	(121.38)
240,000	3,609.91	1,408.93	3,736.57	1,535.59	(126.66)	(126.66)
250,000	3,760.32	1,467.63	3,892.26	1,599.57	(131.94)	(131.94)
300,000	4,512.39	1,761.16	4,670.71	1,919.48	(158.32)	(158.32)
350,000	5,264.45	2,054.69	5,449.16	2,239.40	(184.71)	(184.71)
400,000	6,016.52	2,348.22	6,227.61	2,559.31	(211.10)	(211.10)
450,000	6,768.58	2,641.74	7,006.06	2,879.23	(237.48)	(237.48)
500,000	7,520.65	2,935.27	7,784.52	3,199.14	(263.87)	(263.87)

RESOLUTION 2019-74

BOROUGH OF LAKE COMO
COUNTY OF MONMOUTH

Resolution Expressing Support for Legislation Increasing State Funding to The "Shore Protection Fund" From $25 Million To $50 Million (S-1614/A-826)

WHEREAS, the State of New Jersey maintains the Shore Protection Fund, which was established in 1992; and

WHEREAS, the Shore Protection Fund provides important funding that allows the State and municipalities to engage in cost-share partnerships with the U.S. Army Corps of Engineers on shore protection projects including beach restoration and maintenance; and

WHEREAS, the Shore Protection Fund is funded by State realty transfer fee revenue, and is currently capped at $25 million, an amount that was last adjusted in 1999; and

WHEREAS, following the devastating effects of Superstorm Sandy, it has become evident that the current funding to the Shore Protection Fund is inadequate for allowing the State and municipalities to fund necessary projects; and

WHEREAS, pending before the Legislature are bills S-1614 and A-826, which would increase the cap on funding to the Shore Protection Fund to $50 million; and

WHEREAS, the Borough Council believes this proposed increase to the Shore Protection Fund is essential to protecting the shoreline of the Borough of Lake Como and that of every other shore community comprising the Jersey Shore.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Lake Como in the County of Monmouth, State of New Jersey, that it hereby expresses its support for an increase in funding to the Shore Protection Fund from $25 million to $50 million, as provided in the bills pending before the Legislature as S-1614 and A-826.

BE IT FURTHER RESOLVED that a certified copy of this resolution be transmitted to Governor Phil Murphy, Senate President Steve Sweeney, Assembly Speaker Craig Coughlin, Senator Declan O'Scanlon, Assemblywoman Amy Handlin, and Assemblywoman Serena DiMaso.

LAKE COMO BOROUGH COUNCIL

Council Member	Approved	Opposed	Abstain	Absent
Douglas Witte				
Virginia Kropac				
John Carvelli				
Hawley Scull				
Christopher D'Antuono				
David Gardner				

Dated: May 7, 2019

Kevin G. Higgins
Mayor

CERTIFICATION

I, Louise A. Mekosh, Borough Clerk of the Borough of Lake Como, hereby certify the foregoing to be a true copy of a resolution adopted by the Lake Como Borough Council at their meeting held May 7, 2019.

WITNESS, my hand and the seal of the Borough of Lake Como on this 7th day of May 2019.

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

Resolution 2019 – 75

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

CURRENT ACCOUNT:		
	See Attached Bill List	$766,991.02
WATER/SEWER ACCOUNT:		
	See Attached Bill List	$ 48,200.89
PAYROLL ACCOUNT:		
4478	Employee Payroll Dated 4/3/19	$ 25,821.83
2224	Employee Payroll Dated 4/3/19	9,599.37
1379	Employee Payroll Dated 4/3/19	123.80
4481	Employee Payroll Dated 4/17/19	25,492.45
2226	Employee Payroll Dated 4/17/19	9,441.75
4489	Employee Payroll Dated 5/1/19	28,273.78
2230	Employee Payroll Dated 5/1/19	6,892.27
1381	Employee Payroll Dated 5/1/19	123.80
Wire	State of NJ – PERS	1,869.37
2226	State of NJ – PFRS	1,000.00
		$108,638.42
TOURISM ACCOUNT:		
1379	Lake Como Payroll Account	$ 123.80
1381	Lake Como Payroll Account	123.80
		$ 247.60
DOG LICENSE ACCOUNT:		
1098	NJ Department of Health	$ 13.80

Dated: May 7, 2019

Kevin G. Higgins, Mayor

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

19.75

Borough Of Lake Como
Purchase Order Status Report by P.O. Number

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

First Enc Date Range: to 05/06/19

Open: N Rcvd/Aprv/Held: Y Paid: N Void: N Deleted: N
Bid: Y State: Y Other: Y Exempt: Y As of Date: 05/06/19

PO #	PO Date	Vendor	Description	R/A/H Amount
19-00161	03/06/19	STORR TRACTOR COMPANY	TORO HEAVY DUTY DUMPBODY	39,469.01
19-00210	01/23/19	ADAM SCHNEIDER, ESQUIRE	PLANNING BOARD 10/1-12/21/18	948.75
19-00220	03/22/19	RIO SYSTEMS AND SERVICES	RIO SYSTEMS - TRAINING	350.00
19-00224	03/19/19	ENVIRONMENTAL AIR SYSTEM	RESTART HEAT POLICE BUILDING	125.00
19-00230	03/27/19	EXETER SUPPLY CO. INC.	SPIN DOCTOR BOOM/PWER PACK	9,970.00
19-00233	03/27/19	JAEGER LUMBER	DOUG FIR 2X10X8	21.66
19-00236	03/26/19	GARDEN STATE LABORATORIES, INC	WATER ANALYSIS MARCH	400.00
19-00240	04/01/19	STATE OF NJ PENSIONS&BENEFITS	EMPLOYEE GROUP INS APRIL	15,566.73
19-00241	04/01/19	TAYLOR HARDWARE	APRIL PURCHASES	122.67
19-00242	04/01/19	BOROUGH OF BELMAR	2018 SALT	3,562.66
19-00243	03/25/19	MONARCH ELECTRIC COMPANY	SUREWAY BATTERY	20.85
19-00244	04/02/19	LAKE COMO PAYROLL ACCOUNT	EMPLOYEE PAYROLL 4/3/19	35,545.00
19-00245	04/03/19	KEMPTON FLAG	FLAGS	148.50
19-00246	04/03/19	NJ Department of Health	DOG LICENSE REPORT MARCH	13.80
19-00247	04/03/19	JEANNETTE JIMENEZ	CLEANING SERVICE APRIL	336.00
19-00248	04/03/19	LAKE COMO BOARD OF EDUCATION	SCHOOL TAX MAY	257,471.00
19-00249	04/03/19	IMAGE SYSTEMS	COPY MACHINE LEASE	390.24
19-00250	04/01/19	THE COAST STAR	LEGAL ADVERTISING	45.50
19-00251	04/01/19	MONMOUTH COUNTY SPCA	ANIMAL CONTROL MARCH	200.00
19-00252	03/31/19	DELISA WASTE SERVICES	TIPPING FEES 3/18-3/29/19	2,027.06
19-00253	04/04/19	JAMM PRINTING	BULK STICKERS/CI FORM/ENVELOPE	1,448.00
19-00254	04/04/19	MGL PRINTING SOLUTIONS	PURCHASE ORDERS	881.00
19-00256	04/09/19	BRITTON INDUSTRIES, INC.	PLAYGROUND MULCH	1,197.50
19-00257	04/15/19	MUNICIPAL CLERK'S ASSOC OF NJ	2019 Membership	100.00
19-00258	04/16/19	LAKE COMO PAYROLL ACCOUNT	PAYROLL DATED 4/17/19	34,934.20
19-00259	04/17/19	QUILL CORPORATION	SUPPLIES	530.24
19-00260	04/17/19	HOME DEPOT	FENCE	170.82
19-00261	03/29/19	VAN WICKLE AUTO SUPPLY, INC.	MARCH PURCHASES	393.60
19-00262	03/31/19	ONE CALL CONCEPTS	ONE CALL	20.18
19-00263	04/15/19	DELISA WASTE SERVICES	TIPPING FEES 4/1-4/15/19	3,076.72
19-00264	04/10/19	WATCHUNG SPRING WATER CO INC	WATER/RENTAL	79.02
19-00265	04/03/19	MONARCH ELECTRIC COMPANY	SUREWAY BATTERY	7.50
19-00266	04/10/19	GARDEN STATE LABORATORIES, INC	WATER ANALYSIS	207.00
19-00267	04/11/19	EDWARD TIRE COMPANY, INC.	TRUCK FLAT TIRE REPAIR	29.95

PO #	PO Date	Vendor	Description	R/A/H Amount
19-00268	03/28/19	CLAYTON BLOCK COMPANY, INC.	SAKRETE CONCRETE MIX	42.50
19-00269	04/09/19	MONMOUTH CTY PUBLIC WORKS&ENG	STREET SWEEPING 4/4/19	566.79
19-00270	04/03/19	MACLEARIE PRINTING, LLC.	TOWER BLUEPRINT COPIES	6.00
19-00271	04/11/19	NEOPOST/MAIL FINANCE	POSTAGE METER LEASE	214.83
19-00272	04/17/19	INT'L INST. MUNICIPAL CLERKS	ANNUAL MEMBERSHIP	170.00
19-00273	04/17/19	DELTA DENTAL OF NEW JERSEY	DENTAL	947.59
19-00274	04/17/19	DENTAL SERVICE ORG	DENTAL	94.39
19-00275	04/17/19	VERIZON	DISPATCH TELEPHONE	74.66
19-00276	04/17/19	VERIZON WIRELESS	BUILDING DEPT CELL PHONE	42.04
19-00278	04/17/19	H2M ASSOCIATES, INC.	PLANNING BOARD ESCROW SCHAAD	1,217.50
19-00279	04/17/19	NEW JERSEY AMERICAN WATER CO.	PURCHASE WATER MARCH	9,126.09
19-00280	03/29/19	DELISA WASTE SERVICES	RECYCLE TIPPING FEES MARCH	351.90
19-00281	04/15/19	HI-WAY OIL SERVICE, INC.	DIESEL EX FLUID	11.95
19-00282	04/12/19	ELLICOTT NETWORK CONSULTANTS	MAINTENANCE AGREEMENT	904.41
19-00283	04/05/19	ATLANTIC SECURITY & FIRE	MONITOR/TOTAL CONNECT 5/1-7/31	809.40
19-00285	04/18/19	SEABREEZE FORD	SUPER DUTY FORD BRAKES	1,975.51
19-00286	04/23/19	MUNICIPAL CLERKS ASSOC MON CTY	2019 MEMBERSHIP	75.00
19-00287	04/05/19	SHAIN SCHAFFER PC	LEGAL FEES-FIRST AID	1,825.00
19-00288	04/12/19	LAKE COMO PAYROLL ACCOUNT	PAYROLL DEPOSIT INTO CURRENT	34,593.94
19-00289	04/18/19	MONMOUTH CTY PUBLIC WORKS&ENG	STREET SWEEPING 4/17/19	569.06
19-00290	04/23/19	U.S. BANK NA	MCIA 2013B INTEREST	7,974.86
19-00291	04/05/19	H2M ASSOCIATES, INC.	PLANNING BD/DESIMONE ESCROW	890.00
19-00292	04/23/19	JCP&L	ELECTRIC	947.46
19-00293	04/23/19	JCP&L	STREET LIGHTING	2,051.02
19-00295	04/01/19	CME ASSOCIATES	CLEAN&LINING ORD 16-918	944.25
19-00296	04/23/19	MONMOUTH COUNTY TREASURER1	COUNTY TAXES	249,678.46
19-00297	04/23/19	MONMOUTH COUNTY TREASURER2	LIBRARY TAXES	17,696.40
19-00298	04/23/19	MONMOUTH COUNTY TREASURER3	HEALTH TAXES	4,954.03
19-00299	04/23/19	MONMOUTH COUNTY TREASURER4	OPEN SPACE TAXES	27,683.73
19-00300	04/23/19	STATE OF NEW JERSEY-PWT	PWT JAN/FEB/MARCH 2019	113.79
19-00301	04/25/19	MONMOUTH TRUCK EQUIPMENT	BEACON LIGHT/BALL MOUNT	105.00
19-00302	04/24/19	NATIONAL GEOMATICA/JUNGLE LASE	NAT GEOMATICA MARCH	320.00
19-00303	04/26/19	AMCO PEST SERVICES, INC.	PEST CONTROL APRIL	110.00
19-00304	04/22/19	DELISA WASTE SERVICES	TRASH/RECYCLE MAY MIXED PAPER	8,750.00
19-00305	04/25/19	BELMAR PAINT AND DECORATING	PAINT/DROP BOX	27.04
19-00306	03/22/19	COUNTY TAX ADMINISTRATOR	2018 CHAPTER 75 POST CARD	362.95
19-00307	04/26/19	CABLEVISION/OPTIMUM	TELEPHONE/OPTONLINE	839.69
19-00309	04/15/19	CME ASSOCIATES	WATERMAIN C&L ORD16-918	169.00
19-00311	04/29/19	MONMOUTH MUNICIPAL JOINT INS.	MON MUN JIF SECOND INSTALLMENT	45,654.00
19-00313	04/15/19	CME ASSOCIATES	IMPTS MAIN ST/NORTH BLVD	1,058.75

PO #	PO Date	Vendor	Description	R/A/H Amount
19-00314	04/15/19	CME ASSOCIATES	WATER ASSET MANAGEMENT PLAN	166.00
19-00315	04/26/19	H2M ASSOCIATES, INC.	PLAN BOARD GENERAL	720.00
19-00316	04/30/19	LAKE COMO PAYROLL ACCOUNT	EMPLOYEE PAYROLL 5/1/19	35,289.85
19-00322	04/26/19	NEOFUNDS BY NEOPOST	POSTAGE	300.00
19-00323	04/30/19	CME ASSOCIATES	WATERMAIN C&L ORD 16-918	661.00
19-00324	04/30/19	CME ASSOCIATES	ASSET MANAGEMENT PLAN	2,075.00
19-00325	04/30/19	CME ASSOCIATES	IMPTS TO MAIN ST S4/NORTH BLVD	5,451.00

Total Purchase Orders: 81 Total P.O. Line Items: 232

Total R/A/H Amount: 878,422.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-10	4,223.91	0.00	0.00	4,223.91
	9-10	783,530.79	0.00	0.00	783,530.79
	9-20	90,405.90	0.00	0.00	90,405.90
	9-60	13.80	0.00	0.00	13.80
	9-74	247.60	0.00	0.00	247.60
Year Total:		874,198.09	0.00	0.00	874,198.09
Total Of All Funds:		878,422.00	0.00	0.00	878,422.00

Resolution 2019 – 76

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

CURRENT ACCOUNT:

NJ Natural Gas Co, Inc.	PB&G OE	$771.56

Dated: May 7, 2019

_____
Kevin G. Higgins, Mayor

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

RESOLUTION NO. 2019-78

WHEREAS, Claude DeSimone, owner of 17 Ripley Lane, Lake Como, NJ, also known as Block - 19, Lot – 6.01, applied for Tree Removal Permit #17-09 in July of 2017 to remove trees for the purpose of new construction; and

WHEREAS, at that time Mr. DeSimone paid the required $50.00 Application Fee and posted the required Tree Removal Escrow in the amount of $2,800.00 or $200.00 per tree for the removal of fourteen (14) which amount is refundable upon satisfactory planting of new saplings; and

WHEREAS, upon inspection by Zoning Officer Mark Fessler, it was determined that seven (7) additional trees were removed, damaged or killed during construction making it necessary to plant an additional nine (9) trees or pay the additional monies into the Tree Replacement Fund; and

WHEREAS, during the inspection the Zoning Officer also found that a total of twenty-one (21) acceptable replacement trees were already planted making the planting of just two (2) more trees necessary or an additional amount of $400.00 ($200.00 per tree) to be paid into the Tree Replacement Fund; and

WHEREAS, upon a more recent second inspection of the property, Zoning Officer Mark Fessler confirmed that two additional replacement trees were planted for a total of twenty-three (23) new replacement trees which satisfies the requirement.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Lake Como that the $400.00 balance of the Escrow Fee posted with Check # 2078 be refunded to Mr. De Simone.

Date: May 7, 2019

Kevin G. Higgins
Mayor

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

ORDINANCE NO. 2019-939

AN ORDINANCE AMENDING CHAPTER 7-35.2 OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF LAKE COMO

BE IT ORDAINED by the Mayor and Council of the Borough of Lake Como that the following location shall be deleted from Chapter 7-35.2 Handicapped Parking on streets:

1823 Laurel Terrace

This ordinance shall take effect when finally passed and published according to law.

Dated: May 7, 2019

Kevin G. Higgins
Mayor

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

(Clare)
↓
(marquin)

TR#
FEE
DATE

STATE OF NEW JERSEY
DEPARTMENT OF LAW AND PUBLIC SAFETY
DIVISION OF ALCOHOLIC BEVERAGE CONTROL

Action ID Code [ ] [ ] [ ] [ ]
A W D U

RETAIL LIQUOR LICENSE APPLICATION

STATE ASSIGNED LICENSE NUMBER: 1347.32.004.007*
DATE APPLICATION FILED: / /
(For DIVISION use only _____)

CODE TYPE OF LICENSE (CHECK ONE)

CLASS C LICENSES [R.S. 33:1-12]

31 ___ Club
32 X Plenary Retail Consumption w/Broad Package Privilege
33 ___ Plenary Retail Consumption
36 ___ Plenary Retail Consumption (Hotel/Motel Exception)
37 ___ Plenary Retail Consumption (Theatre Exception)
35 ___ Seasonal Retail Consumption (November 15 through April 30)
34 ___ Seasonal Retail Consumption (May 1 through November 14)
44 ___ Plenary Retail Distribution
43 ___ Limited Retail Distribution

OTHER

14 ___ Annual State Permit (R.S. 33:1-42, NJAC 13:2-52)
40 ___ Special Permit for a Golf Facility (NJAC 13:2-5.3)

THIS APPLICATION IS FOR:

___ A New License
✓ Plenary-to-Plenary Transfer (including Partnership change except Limited Partnership)
___ Place-to-Place Transfer (including commercial of premises)
___ Change of Corporate Structure
___ Extension of License (to Executor, Receiver, Administrator, etc.)
___ Renewal of License
___ Amendment of Application on File
___ Other _____

This Area is Reserved for Municipal Use

Municipal Fee $ 450.00
Effective Date ___/___/___
(As Stated in Resolution. Date of resolution unless otherwise established.)
State Fee $ 400.00
Date Denied ___/___/___
(As Stated in Resolution)
Refund Amount $ _____
Special Conditions Attached: _____ Yes _____ No

_____
Type or Print Name (Last Name, First Name, Middle Initial) of Municipal Clerk or ABC Secretary

_____
Signature of Municipal Clerk or ABC Secretary

Page 2 PLEASE TYPE OR PRINT ALL INFORMATION

STATE ASSIGNED LICENSE NUMBER 1347.32.004.007

Application is made on behalf of: _____

1 = An Individual
3 = A Partnership
5 = Incorporated Club
2 = Business Corporation
4 = Unincorporated Club
6 = Limited Partnership
7 = Limited Liability Company

2.1 NAME(S) AS IT DOES OR WILL APPEAR ON THE LICENSE CERTIFICATE (NOT "TRADE" NAME):
License may be held by individual (Last Name, First Name, Middle Initial), Partnership or Corporation.
Stacy & Star LLC
(Last Name, First Name, Middle Initial or Corporate Name)

2.2 ACTUAL ADDRESS WHERE THE LICENSE IS TO BE USED (SITED PREMISES):
Street Address 1621 (Number) Main (Street Name) Street
Municipality Lake Como Zip 07719
Telephone number of business (732) 749 - 3081
(Area) (Exchange) (Number)

2.3 If no licensed premises exists or if a mailing address is different than the "actual address" given above, provide the mailing address (insert N/A if not applicable):
Street Address _____ (Number) _____ (Street Name)
P.O. Box # _____ Municipality _____ State _____
Zip _____ - _____ Telephone (___) ___ - ____

2.4 New Jersey Sales Tax Certificate of Authority No. 82-4123714

2.5 TRADE NAME(S) UNDER WHICH BUSINESS IS TO BE CONDUCTED. ALL TRADE NAMES MUST BE LISTED AND REGISTERED WITH THE N.J. SECRETARY OF STATE [if a corporation] OR COUNTY CLERK [if a partnership or sole proprietor]:
La Sierra Restaurant & Bar

2.6 THE FOLLOWING QUESTIONS ARE TO BE ANSWERED BY ALL APPLICANTS OTHER THAN APPLICANTS FOR A NEW LICENSE:

A. IS THE LICENSE ACTIVELY USED AT AN OPERATING PLACE OF BUSINESS?
___ Yes X No
B. IF NO, GIVE THE DATE THE BUSINESS STOPPED OPERATING (OR THE DATE THE LICENSE WAS ORIGINALLY ISSUED IF NEVER SITED AT AN OPERATING BUSINESS):
6 / 30 / 2019
C. IF THE LICENSE IS INACTIVE AND THE APPLICATION IS FOR A TRANSFER, WILL THE LICENSE BE USED AT AN OPERATING PLACE OF BUSINESS AFTER APPROVAL?
X Yes ___ No

2.7 THE FOLLOWING QUESTIONS ARE TO BE ANSWERED BY AN APPLICANT FOR A NEW LICENSE:

A. WILL THE LICENSE BE USED AT AN OPERATING PLACE OF BUSINESS IMMEDIATELY UPON ISSUANCE?
___ Yes ___ No
B. IF NO, PROVIDE ANTICIPATED DATE OF LICENSE ACTIVATION:
___/___/___

Page 3 PLEASE TYPE OR PRINT ALL INFORMATION

STATE ASSIGNED LICENSE NUMBER 1347.32.004.007

The following questions identify information about the licensed premises. This describes the area or place which is to be licensed for the sale, service, consumption, delivery, receipt or storage of alcoholic beverages. If the license is inactive and NOT SITED AT A PLACE OF BUSINESS, answer question 3.1 only, entering N/A for "not applicable." [If you use N/A as a response to question 3.1, question 2.2 on Page 2 should also be answered N/A.]

3.1 HOW MANY SEPARATE BUILDINGS ARE TO BE INCLUDED UNDER THIS LICENSE? N/A
If more than one building is to be included under this license, a separate Page 3 is to be submitted covering each building.
An up-to-date sketch of the entire licensed premises should be submitted for inclusion in the State ABC license file.

3.2 BUILDING NO. 1 OF 1 TO BE LICENSED.

3.3 IS THE ENTIRE BUILDING TO BE LICENSED? ___ Yes X No
If the answer to question 3.3 is "No," specify which floors are to be under license and which ones are not by answering the following questions:

3.4 Basement	X Yes ___ No	All of it	X Yes	___ No
1st floor	X Yes ___ No	All of it	X Yes	___ No
2nd floor	___ Yes X No	All of it	___ Yes	X No
3rd floor	___ Yes X No	All of it	___ Yes	X No

Specify each additional floor number to be included under this license: _____
If only part of any floor is to be licensed, attach a more detailed explanation with sketches to clearly delineate licensed areas from unlicensed areas.

3.5 ARE ANY GROUNDS ADJACENT TO THE BUILDING UNDER LICENSE TO BE INCLUDED AS PART OF THE LICENSED PREMISES?
X Yes ___ No

3.6 IS THERE ANY UNLICENSED AREA LOCATED BETWEEN BUILDINGS UNDER THIS LICENSE OR BETWEEN LICENSED ADJACENT GROUNDS?
___ Yes X No
IF THE ANSWER IS "YES," ATTACH A SKETCH OF THE LICENSED AND UNLICENSED AREAS SHOWING DIMENSIONS IN FEET.

3.7 DOES THE APPLICANT OWN THE BUILDING? ___ Yes X No
IF "YES," IS THERE A MORTGAGE ON THE BUILDING? ___ Yes ___ No
DOES THE APPLICANT LEASE THE BUILDING? X Yes ___ No
If there is a mortgage on the property, answer question 3.8. If the licensed premise is leased, answer question 3.9.

3.8 ~~MORTGAGEE (HOLDER OF MORTGAGE)~~: Land Lord
Lake Como Investment LLC
(Last Name, First Name, Middle Initial or Corporate Name)
Street Address 820 (Number) Grand (Street Name) Street Suite 10
P.O. Box # _____ Municipality Belin State New Jersey
Zip 088 - 30

3.9 ~~LANDLORD (HOLDER OF LEASE)~~: Mortgagee
(Last Name, First Name, Middle Initial or Corporate Name)
Street Address _____ (Number) _____ (Street Name)
P.O. Box # _____ Municipality _____ State _____
Zip _____ - _____

Page 4 PLEASE TYPE OR PRINT ALL INFORMATION

STATE ASSIGNED LICENSE NUMBER 1347.32.004.007

4.1 IS THE NEAREST ENTRANCE OF THE PLACE TO BE LICENSED WITHIN 200 FEET OF THE NEAREST ENTRANCE OF ANY CHURCH OR SCHOOL? ___ Yes X No
IF THE ANSWER IS "YES," IS A WAIVER SIGNED BY THE APPROPRIATE OFFICIAL ATTACHED TO THIS APPLICATION? ___ Yes ___ No

4.2 DOES THE APPLICANT INTEND TO USE ANY VEHICLES FOR THE TRANSPORT OR DELIVERY OF ALCOHOLIC BEVERAGES? ___ Yes X No (A TRANSIT INSIGNIA IS NECESSARY BEFORE ALCOHOLIC BEVERAGES MAY BE TRANSPORTED.)

4.3 HAS THE APPLICANT FILED AN ANNUAL SPECIAL TAX REGISTRATION AND RETURN FORM (TTB F 5630.5) WITH THE FEDERAL ALCOHOL AND TOBACCO TAX AND TRADE BUREAU?
___ Yes X No
IF "YES," DATE FILED ___/___/___

4.4 WILL ANY BUSINESS OTHER THAN THE SALE OF ALCOHOLIC BEVERAGES BE CONDUCTED ON THE PREMISES TO BE LICENSED? X Yes ___ No
IF THE ANSWER IS "YES," INDICATE THE NATURE OF THE BUSINESS AND WHO WILL CONDUCT IT BY RESPONDING TO THE FOLLOWING QUESTIONS:

X Restaurant	___ Applicant	___ Other
___ Catering	___ Applicant	___ Other
___ Hotel/Motel	___ Applicant	___ Other
___ Amusements	___ Applicant	___ Other
___ N.J. Lottery	___ Applicant	___ Other
___ Grocery or Delicatessen	___ Applicant	___ Other
___ Other (specify)	___ Applicant	___ Other

4.6 IF SOMEONE OTHER THAN THE APPLICANT WILL OPERATE THE OTHER BUSINESS ON THE LICENSED PREMISES, ANSWER THIS QUESTION. IF THERE IS MORE THAN ONE INDIVIDUAL OR COMPANY, ATTACH A SEPARATE PAGE LISTING THE REQUESTED INFORMATION FOR EACH OPERATOR.

Business to be operated _____
Name of company/individual _____ (Last Name, First Name or Corporate Name)
Street Address _____ (Number) _____ (Street Name)
Municipality _____ State _____
Zip _____ - _____ NJ Sales Tax Certificate of Authority No. _____

Page 6 PLEASE TYPE OR PRINT ALL INFORMATION

STATE ASSIGNED LICENSE NUMBER 1347 . 32 . 004 . 007

ALL APPLICANTS ANSWER THE FOLLOWING

5.1 IS THE APPLICANT OR ANY OTHER PERSON MENTIONED IN THIS APPLICATION A POLICE OFFICER OR HOLD ANY POSITION ENTRUSTED WITH THE ENFORCEMENT OF ANY LAWS CONCERNING ALCOHOLIC BEVERAGES IN ANY MANNER WHATSOEVER?

___ Yes X No

If the answer is "Yes," complete the following:

Name of individual ___ (Last Name) ___ (First Name) ___ (Middle Initial)

Title of position held ___

Name of Employing Agency ___

5.2 DOES THE APPLICANT OR ANY OTHER PERSON MENTIONED IN THIS APPLICATION, OR ANY PERSON HAVING A BENEFICIAL INTEREST IN THE LICENSED BUSINESS, HOLD OFFICE IN THE UNIT OF GOVERNMENT ISSUING THE LICENSE? ___ Yes X No

IF THE ANSWER IS "YES," COMPLETE THE FOLLOWING:

Name of Individual ___ (Last Name) ___ (First Name) ___ (Middle Initial)

Title of Office ___

Municipality ___

5.3 DOES THE APPLICANT OR ANY OTHER PERSON MENTIONED IN THIS LICENSE APPLICATION, OR ANYONE WITH A BENEFICIAL INTEREST IN THE LICENSED BUSINESS, DIRECTLY OR INDIRECTLY, HAVE ANY INTEREST IN ANY BREWERY, WINERY, DISTILLERY, RECTIFYING AND BLENDING PLANT, IMPORTER OR WHOLESALE ALCOHOLIC BEVERAGE BUSINESS, AS OWNER, PART OWNER, LANDLORD, TENANT, MORTGAGE HOLDER OR AS A STOCKHOLDER, OFFICER, DIRECTOR, AGENT, EMPLOYEE OR OTHERWISE?

___ Yes X No

IF THE ANSWER IS "YES," ATTACH AN AFFIDAVIT EXPLAINING THE RELATIONSHIP AND NATURE OF THE INTEREST AND COMPLETE THE FOLLOWING:

A. New Jersey license number, if applicable ___

B. IF THE BUSINESS DOES NOT HOLD A NEW JERSEY LIQUOR LICENSE, ANSWER THE FOLLOWING QUESTIONS:

Name of entity conducting business (Corporation, Partnership or Individual)

___ (Last Name, First Name, Middle Initial or Corporate Name)

Street Address ___ (Number) ___ (Street Name)

P.O. Box # ___ Municipality ___ State ___

Zip ___

Type of Business ___

Page 6 PLEASE TYPE OR PRINT ALL INFORMATION

STATE ASSIGNED LICENSE NUMBER 1347 . 32 . 004 . 007

ALL APPLICANTS ANSWER THE FOLLOWING

6.1 HAS THE APPLICANT EVER BEEN DENIED A LIQUOR LICENSE IN NEW JERSEY? ___ Yes X No

IF THE ANSWER TO THIS QUESTION IS "YES," ANSWER THE FOLLOWING:

Type of License or Permit Denied: ___ Retail ___ Wholesale ___ Transportation ___ Warehouse ___ Manufacturer

Unit of Government which denied License or Permit: ___

Date of Denial (approximate if not known) ___ / ___ / ___

Reason for Denial ___

6.2 HAS ANY CORPORATION, PARTNERSHIP OR INDIVIDUAL MENTIONED IN THIS APPLICATION, OTHER THAN THE APPLICANT, BEEN DENIED A LIQUOR LICENSE OR PERMIT? ___ Yes X No

IF THE ANSWER IS "YES," ANSWER THE FOLLOWING:

Name of Entity ___ (Last Name) ___ (First Name) ___ (Middle Initial)

Type of License or Permit Denied: ___ Retail ___ Wholesale ___ Transportation ___ Warehouse ___ Manufacturer

Unit of Government which denied License or Permit: ___

Date of Denial (approximate if not known) ___ / ___ / ___

Reason for Denial ___

6.3 HAS THE APPLICANT OR ANY OTHER PERSON, CORPORATION OR ENTITY MENTIONED IN THIS LICENSE APPLICATION, OR ANYONE WITH A BENEFICIAL INTEREST IN IT, HAD AN INTEREST IN A NEW JERSEY ALCOHOLIC BEVERAGE LICENSE WHICH WAS SURRENDERED, SUSPENDED OR HAD A PENALTY IMPOSED IN LIEU OF SUSPENSION, NOT RENEWED, REVOKED OR CANCELLED WITHIN THE 10 YEARS PRIOR TO THE DATE OF THIS APPLICATION? X Yes ___ No

IF THE ANSWER IS "YES," PROVIDE DETAILS OF EACH BELOW (Complete a separate Page 8 for each action).

Name of individual Mulrenin (Last Name) Mark (First Name) ___ (Middle Initial)

DATE OF ACTION 10 / 24 / 2018 DOCKET NO. S-17-31655, M-2017-50347

PENALTY WAS IMPOSED BY: Division of ABC (Indicate whether by Division of ABC or identify Local Issuing Authority)

PENALTY CONSISTED OF:

___ FINED $ ___ (amount) ___ NOT RENEWED

X SUSPENDED 25 (number of days) ___ REVOKED ___ CANCELLED

X OTHER (explain) $20,000 donated to ABC in lieu of suspension by consent of owner (pre-entered)

6.4 HAS THE APPLICANT OR ANY OTHER PERSON OR CORPORATION MENTIONED IN THIS LICENSE APPLICATION, OR ANYONE WITH A BENEFICIAL INTEREST IN THE BUSINESS UNDER LICENSE OR TO BE LICENSED, EVER BEEN CONVICTED OF A CRIMINAL OFFENSE? ___ Yes X No

A. IF THE ANSWER IS "YES," ANSWER THE FOLLOWING:

Name of Individual ___ (Last Name) ___ (First Name) ___ (Middle Initial)

Date of Birth ___ / ___ / ___ Conviction Date ___ / ___ / ___

State ___ Court of Jurisdiction ___

Description of offense (specific charge) ___

Disposition (fine, penalty, etc.) ___

Nature of interest in entity to be licensed ___

B. If applicable, provide the date the Director of the N.J. Division of Alcoholic Beverage Control issued an order approving or disapproving disqualification removal: ___ / ___ / ___ (No license may be issued without an order from the Director of the Division of Alcoholic Beverage Control determining no disqualification or removing disqualification.) (See R.S. 33:1-31.2 and N.J.A.C. 13:2-16.)

Provide Agency Docket No. (NN)-

Page 7 PLEASE TYPE OR PRINT ALL INFORMATION

STATE ASSIGNED LICENSE NUMBER 1347 . 32 . 004 . 007

ALL APPLICANTS OTHER THAN CLUB LICENSE ANSWER THE FOLLOWING

7.1 DOES THE APPLICANT, A MEMBER OF THE APPLICANT'S IMMEDIATE FAMILY (SPOUSE, CHILDREN, PARENTS, (IN-LAWS OR SIBLINGS) OR ANY PERSON WITH A BENEFICIAL INTEREST IN THE SUBJECT LICENSE OF THIS APPLICATION, HAVE ANY INTEREST IN ANY OTHER NEW JERSEY ALCOHOLIC BEVERAGE LICENSE?

X Yes ___ No

IF THE ANSWER IS "YES," COMPLETE THE FOLLOWING BY LISTING THE NEW JERSEY LIQUOR LICENSE TWELVE DIGIT NUMBER(S) AND THE NAME(S) OF THE PERSON(S) OR CORPORATION(S) WHO HOLD(S) SUCH INTEREST. USE ADDITIONAL PAGE(S) 7 AS NEEDED.

A. License Number 1347 . 32 . 004 . 005

Name Lilus Enterprises Inc (Last Name, First Name, Middle Initial or Corporate Name)

Relationship to Applicant N/A

B. License Number ___

Name ___ (Last Name, First Name, Middle Initial or Corporate Name)

Relationship to Applicant ___

C. License Number ___ . ___ . ___ . ___

Name ___ (Last Name, First Name, Middle Initial or Corporate Name)

Relationship to Applicant ___

7.2 WOULD ANY PERSON OR CORPORATION NAMED IN THIS APPLICATION FAIL TO QUALIFY FOR OWNERSHIP OF THE LICENSE IF APPLYING AS AN INDIVIDUAL BECAUSE OF AGE, CRIMINAL CONVICTION OR PROHIBITED INTERESTS IN OTHER LICENSES?

___ Yes X No

IF THE ANSWER IS "YES," ANSWER THE FOLLOWING BY INSERTING THE NAME OF THE INDIVIDUAL OR CORPORATION AND THE SOCIAL SECURITY NUMBER AND DATE OF BIRTH, IF AN INDIVIDUAL. USE ADDITIONAL PAGE(S) 7 AS NEEDED.

Name ___ (Last Name, First Name, Middle Initial or Corporate Name)

Social Security Number ___ - ___ - ___ OR

NJ Sales Tax Certificate of Authority No. ___

Date of Birth ___ / ___ / ___

Page 8 PLEASE TYPE OR PRINT ALL INFORMATION

STATE ASSIGNED LICENSE NUMBER 1347 . 32 . 004 . 007

ALL APPLICANTS ANSWER THE FOLLOWING

8.1 DOES THE APPLICANT OR ANYONE MENTIONED IN THIS APPLICATION OWE THE STATE OF NEW JERSEY OR THE UNITED STATES ANY LICENSE FEE, PENALTY, INTEREST OR ALCOHOLIC BEVERAGE TAX WHICH HAS ACCRUED PURSUANT TO THE ALCOHOLIC BEVERAGE TAX LAW, THE ALCOHOLIC BEVERAGE LAW OR ANY OTHER NEW JERSEY OR FEDERAL LAW?

___ Yes X No

8.2 HAS THE LICENSE BEEN ISSUED, OR IS IT BEING REQUESTED TO BE ISSUED, FOR A HOTEL/MOTEL AS AN EXCEPTION TO THE POPULATION RESTRICTION UNDER THE PROVISIONS OF R.S. 33:1-12.20?

___ Yes X No

IF THE ANSWER IS "YES," IS IT FOR A HOTEL/MOTEL FACILITY OF 50 OR 100 ROOMS?

CHECK ONE: ___ 50 ROOMS ___ 100 ROOMS

8.3 HAS THE LICENSE BEEN ISSUED, OR IS IT BEING REQUESTED TO BE ISSUED, AS AN EXCEPTION TO THE TWO LICENSE LIMITATION LAW (R.S. 33:1-12.32) FOR A HOTEL/MOTEL, RESTAURANT, BOWLING ALLEY OR INTERNATIONAL AIRPORT? ___ Yes X No

IF THE ANSWER IS "YES," CHECK ONE OF THE FOLLOWING: ___ HOTEL/MOTEL ___ RESTAURANT ___ BOWLING ALLEY ___ INTERNATIONAL AIRPORT

THE FOLLOWING ARE TO BE ANSWERED WHEN APPLICATION IS FOR A LICENSE TRANSFER.

8.4 LICENSE NUMBER SOUGHT TO BE TRANSFERRED 1347 . 32 . 004 . 007

8.5 IF THIS IS A REQUEST FOR A PERSON-TO-PERSON TRANSFER, INSERT NAME(S) OF PERSON (Last Name First), PARTNERSHIP OR CORPORATION CURRENTLY HOLDING THE LICENSE:

Muse Liquors Inc (Last Name, First Name, Middle Initial or Corporate Name)

8.6 IF THIS IS A REQUEST FOR A PLACE-TO-PLACE TRANSFER OF A POCKET LICENSE (NO SITED PREMISES), MARK AN X HERE: ___

IF THIS IS A REQUEST FOR A PLACE-TO-PLACE TRANSFER OF A SITED LICENSE, INSERT THE ADDRESS OF THE CURRENT SITE FROM WHICH THE LICENSE IS TO BE TRANSFERRED.

Street Address 1621 (Number) Main Street (Street Name)

Municipality Lake Como New Jersey

Zip 07719

THE FOLLOWING ARE TO BE ANSWERED BY APPLICANTS FOR A NEW LICENSE OR A LICENSE TRANSFER.

8.7 INSERT THE ANTICIPATED DATES WHEN PUBLIC NOTICE OF APPLICATION WILL BE PUBLISHED. PUBLICATION MAY NOT BE SOONER THAN THE DATE OF FILING OF THIS APPLICATION.

Date of first notice ___ / ___ / ___ To be published upon acceptance from clerk

Date of second notice ___ / ___ / ___

8.8 NAME OF NEWSPAPER TO PUBLISH NOTICE Asbury Park Press

8.9 THE FOLLOWING ARE TO BE ANSWERED BY CORPORATIONS REPORTING A CHANGE OF CORPORATE STRUCTURE WHEREIN A NEW STOCKHOLDER ACQUIRES MORE THAN 1 PERCENT OF THE STOCK OF THE LICENSED COMPANY (ONE PUBLICATION OF NOTICE REQUIRED).

Date of notice ___ / ___ / ___

Name of newspaper publishing notice ___

THE FOLLOWING QUESTIONS ARE FOR CLUB LICENSE APPLICANTS ONLY:

8.10 HAS THE CLUB BEEN IN ACTIVE OPERATION IN THE STATE OF NEW JERSEY FOR AT LEAST THREE YEARS CONTINUOUSLY IMMEDIATELY PRIOR TO THE SUBMISSION OF ITS APPLICATION FOR A LICENSE?

___ Yes ___ No

8.11 IS THE APPLICANT A CONSTITUENT UNIT, CHARTERED OR OTHERWISE DULY ENFRANCHISED CHAPTER OR MEMBER CLUB OF A NATIONAL OR STATE ORDER?

___ Yes ___ No

8.12 HAS THE CLUB HAD EXCLUSIVE POSSESSION AND USE OF CLUB QUARTERS FOR THREE CONTINUOUS YEARS?

___ Yes ___ No

8.13 DOES THE CLUB HAVE AT LEAST 60 VOTING MEMBERS?

___ Yes ___ No

Page 9

PLEASE TYPE OR PRINT ALL INFORMATION

STATE ASSIGNED LICENSE NUMBER 1347 - 32 - 004 - 007

ALL APPLICANTS ANSWER THE FOLLOWING

9.1 DOES ANY INDIVIDUAL, PARTNERSHIP, CORPORATION OR ASSOCIATION OTHER THAN THE APPLICANT HAVE AN INTEREST DIRECTLY OR INDIRECTLY IN THE LICENSE APPLIED FOR OR IS THE STOCK OF ANY STOCKHOLDER HELD IN ESCROW OR PLEDGED IN ANY WAY? ___ Yes X No

IF THE ANSWER IS "YES," ANSWER THE FOLLOWING USING A SEPARATE PAGE 9 FOR EACH INDIVIDUAL OR CORPORATION OF INTEREST. ATTACH A SEPARATE PAGE OF EXPLANATION IF MORE SPACE IS NEEDED.

Name of Individual (Last Name First) or Corporation

(Last Name, First Name, Middle Initial or Corporate Name)

Social Security Number ___ - ___ - ___ OR

NJ Sales Tax Certificate of Authority Number ___

Street Address ___ Number ___ Street Name ___

P.O. Box # ___ Municipality ___ State ___

Zip ___ - ___

Describe Nature of Interest ___

9.2 DOES ANY INDIVIDUAL, PARTNERSHIP, CORPORATION OR ASSOCIATION HOLD ANY CHATTEL MORTGAGE OR CONDITIONAL BILL OF SALE OR OTHER SECURITY INTEREST ON ANY FURNITURE, FIXTURES, GOODS OR EQUIPMENT TO BE USED IN CONNECTION WITH THE BUSINESS TO BE OPERATED UNDER THE LICENSE APPLIED FOR? ___ Yes X No

IF THE ANSWER IS "YES," ANSWER THE FOLLOWING USING A SEPARATE PAGE 9 FOR EACH INDIVIDUAL OR CORPORATION TO BE REPORTED. ATTACH A SEPARATE PAGE OF EXPLANATION IF MORE SPACE IS NEEDED.

Name of Individual (Last Name First) or Corporation

(Last Name, First Name, Middle Initial or Corporate Name)

Social Security Number ___ - ___ - ___ OR

NJ Sales Tax Certificate of Authority Number ___

Street Address ___ Number ___ Street Name ___

P.O. Box # ___ Municipality ___ State ___

Zip ___ - ___

Describe Nature of Interest ___

9.3 HAS THE APPLICANT AGREED TO PERMIT ANYONE NOT HAVING AN OWNERSHIP INTEREST IN THE LICENSE TO RECEIVE OR AGREED TO PAY ANYONE (BY WAY OF RENT, SALARY OR OTHERWISE) ALL OR ANY PERCENTAGE OF THE GROSS RECEIPTS OR NET PROFIT OR INCOME DERIVED FROM THE BUSINESS TO BE CONDUCTED UNDER THE LICENSE APPLIED FOR? ___ Yes X No

IF THE ANSWER IS "YES," ANSWER THE FOLLOWING USING A SEPARATE PAGE 9 FOR EACH INDIVIDUAL OR CORPORATION TO BE REPORTED. ATTACH A SEPARATE PAGE OF EXPLANATION IF MORE SPACE IS NEEDED.

Name of Individual (Last Name First) or Corporation

Last Name ___ First Name ___ Middle Initial ___

Social Security Number ___ - ___ - ___ OR

NJ Sales Tax Certificate of Authority Number ___

Street Address ___ Number ___ Street Name ___

P.O. Box # ___ Municipality ___ State ___

Zip ___

Describe Nature of Interest ___

APPLICANTS THAT ARE SOLE PROPRIETORS OR PARTNERSHIPS GO TO PAGE 10A. CORPORATIONS AND LIMITED LIABILITY COMPANIES COMPLETE PAGE 10.

Page 10

PLEASE TYPE OR PRINT ALL INFORMATION

STATE ASSIGNED LICENSE NUMBER 1347 - 32 - 004 - 007

QUESTIONS TO BE ANSWERED BY CORPORATIONS AND LIMITED LIABILITY COMPANIES ONLY. ANY CORPORATION OR LIMITED LIABILITY COMPANY THAT IS REPORTED TO HAVE AN INTEREST IN THE BUSINESS TO BE LICENSED, WHETHER THE LICENSEE COMPANY, THE PARENT CORPORATION OF THE LICENSED COMPANY, HOLDING COMPANY OR OTHERWISE AFFILIATED IN THE CORPORATE CHAIN, MUST ANSWER THE FOLLOWING USING A SEPARATE PAGE 10 AND PAGE 10A FOR EACH CORPORATION. ANSWER QUESTIONS ON BOTH PAGE 10 AND PAGE 10A FOR EACH CORPORATION

10.1 Name of corporation Stacy 5 Star LLC

10.2 Street address of home office 1205 (Number) Thomas Avenue (Street Name)

Municipality Ocean

State NJ Zip 07712

10.3 NJ Sales Tax Certificate of Authority Number 82-4123714

10.4 IF CORPORATION ADDRESS IN NUMBER 10.2 ABOVE IS OUT OF STATE, REPORT BELOW THE ADDRESS OF ANY OFFICE LOCATION IN NEW JERSEY. INSERT N/A IF NONE.

Street Address ___ Number ___ Street Name ___

Municipality ___ New Jersey

Zip ___ - ___

10.5 IS THE CORPORATION NOW AN EXISTING, VALID CORPORATION? X Yes ___ No

10.6 DATE CHARTERED OR INCORPORATED 1 / 23 / 2018 STATE New Jersey

10.7 CERTIFICATE OF INCORPORATION NUMBER 0450-023-4798

10.8 IF NOT INCORPORATED UNDER THE LAWS OF NEW JERSEY, HAS THE CORPORATION RECEIVED AN AUTHORIZATION TO CONDUCT BUSINESS IN NEW JERSEY FROM THE NEW JERSEY OFFICE OF THE SECRETARY OF STATE? ___ Yes ___ No

10.9 HAS THE CORPORATION CHARTER EVER BEEN REVOKED BY THE OFFICE OF THE SECRETARY OF STATE IN NEW JERSEY? ___ Yes X No

IF THE ANSWER IS "YES," INSERT THE DATE OF REVOCATION, OR IF SUSPENDED, THE BEGINNING AND ENDING DATE OF THE SUSPENSION.

Date of revocation ___ / ___ / ___

Beginning date ___ / ___ / ___

Ending date ___ / ___ / ___

10.10 INSERT THE NAME AND ADDRESS OF THE REGISTERED OR AUTHORIZED AGENT IN NEW JERSEY UPON WHOM SERVICE OF PROCESS IN ANY PROCEEDINGS AGAINST THE APPLICANT, PURSUANT TO THE NEW JERSEY ALCOHOLIC BEVERAGE LAW, THE ALCOHOLIC BEVERAGE TAX LAW OR PROCEEDINGS IN A STATE OR U.S. DISTRICT COURT, MAY BE MADE.

Name Marroquin, Mark or Marroquin, Maria (Last Name, First Name, Middle Initial or Corporation)

Street Address 1205 (Number) Thomas Avenue (Street Name)

Municipality Ocean New Jersey

Zip 07712 Telephone Number (732) 558 4873 (Area) (Exchange) (Number)

10.11 IF THE LICENSED COMPANY IS OWNED BY OTHER CORPORATION(S) OR IS IN A CORPORATE CHAIN, ATTACH A DIAGRAM DEPICTING THE CORPORATE RELATIONSHIPS AND THE PERCENTAGE OF STOCK INTEREST IN THE COMPANY TO BE LICENSED, OWNED BY OTHER CORPORATIONS OR OTHER NON-CORPORATE ENTITIES (INDIVIDUALS, PARTNERSHIPS, ASSOCIATIONS).

Page 10A

PLEASE TYPE OR PRINT ALL INFORMATION

STATE ASSIGNED LICENSE NUMBER 1347 - 32 - 004 - 007

ALL APPLICANTS ANSWER THE FOLLOWING [ADD PAGES AS NECESSARY]

SOLE OWNERS AND PARTNERSHIPS: Complete this page in full

LIMITED PARTNERSHIPS: All information about a general partner or partners of a limited partnership must be reported, whether the general partner is an individual or a corporation. A list of the names and addresses of all limited partners must be submitted as an attachment to this application with an identification of the percentage of each limited partner as it relates to total ownership of the business entity to be licensed.

CORPORATIONS: All corporation applicants or licensees and any corporation that has an ownership interest in the corporation under license or to be licensed must have been reported on Page 10. Information on this Page, 10A, will identify all officers, directors and stockholders holding one percent or more of the shares of the respective company. Club licenses must list names of officers and directors and attach a current membership list.

NAME OF CORPORATION OR CLUB COVERED BY THIS PAGE (COMPLETE ONLY IF APPLICANT OR STOCKHOLDER IS A CORPORATION OR PARTNERSHIP):

Name of Individual (last name first), stockholder, partner, officer or director:

Marroquin (Last Name) Mark (First Name) ___ (Middle Initial)

Home Street Address 1205 (Number) Thomas Ave (Street Name)

P.O. Box # ___ Municipality Ocean State NJ

Zip 07712

Social Security Number 154 - 15 - 6179 Date of Birth 12 / 23 / 1964

Home telephone number (732) 558 - 4873 (Area) (Exchange) (Number)

Office telephone number (___) ___ - ___ (Area) (Exchange) (Number)

% of business owned or controlled 50% Number of shares ___

Check position that applies: ___ Sole owner X Partner ___ Stockholder

___ President ___ Vice-President ___ Secretary ___ Treasurer ___ Director

___ Trustee ___ Manager ___ Agent ___ Executor/Administrator ___ Receiver

___ Beneficiary ___ Other (specify) ___

Name of Individual (last name first), stockholder, partner, officer or director:

Marroquin (Last Name) Maria (First Name) ___ (Middle Initial)

Home Street Address 1205 (Number) Thomas Ave (Street Name)

P.O. Box # ___ Municipality Ocean State NJ

Zip 07712

Social Security Number 154 - 13 - 6624 Date of Birth 08 / 02 / 1972

Home telephone number (732) 534 - 1273 (Area) (Exchange) (Number)

Office telephone number (___) ___ - ___ (Area) (Exchange) (Number)

% of business owned or controlled 50% Number of shares ___

Check position that applies. ___ Sole owner X Partner ___ Stockholder

___ President ___ Vice-President ___ Secretary ___ Treasurer ___ Director

___ Trustee ___ Manager ___ Agent ___ Executor/Administrator ___ Receiver

___ Beneficiary ___ Other (specify)

Page 11

PLEASE TYPE OR PRINT ALL INFORMATION

STATE ASSIGNED LICENSE NUMBER 1347 . 32 . 004 . 007

AFFIDAVIT

LICENSE PERIOD APPLIED FOR FROM ___ TO ___

DATE:

State of New Jersey }
County of Ocean } SS:

As provided by law (R.S. 33:1-35),

(Check One)

1. The Individual Applicant

2. Members of the Partnership Applicant

3. Mark Marroquin (President/Vice-President) of Stacy 5 Star LLC (Corporation or Club Name)

consent(s) that the licensed premises and all portions of the building constituting the licensed premises, including all rooms, cellars, closets, out-buildings, passageways, vaults, yards, attics and every part of the structure of which the licensed premises are a part and all buildings used in connection therewith which are in his/her/their possession or under his/her/their control, may be inspected and searched without warrant at all hours by the Director of the Division of Alcoholic Beverage Control, his or her duly authorized deputies, inspectors or investigators and all other sworn law enforcement officers, and being duly sworn according to law, upon his/her/their oath(s), depose(s) and say(s) that he/she is (they are) the person(s) duly authorized to sign the application, that in instance of corporate ownership, the signator is authorized by corporate resolution to sign on behalf of the corporations; and that the contents of this application represent complete disclosure of the fact, and that the contents of this application are true.

___ (Signature of Individual Agent / Sole Proprietor)

(Corporations Only)
Attestation by Corporate Secretary

Stacy 5 Star LLC (Partnership Name)

[signature] (Signature of Partner)

Attest: Stacy 5 Star LLC (Corporate Name)

Maria Marroquin (Signature of Partner)

By [signature] (Signature of Corporate President or Vice-President) Managing Member

Secretary ___ (Signature)

___ (Signature of Partner)

Affix Corporate Seal

___ (Signature of Partner)

Sworn to and subscribed before me

this 4th day of April, 2019

AFFIDAVIT MUST BE SIGNED HERE ———► [signature] (Signature of Officer Administering Oath)

BY DULY AUTHORIZED NOTARY PUBLIC — [handwritten name] Attorney at Law of New Jersey (Printed Name of Officer Administering Oath)

OR AN ATTORNEY-AT-LAW OF NEW JERSEY — ___ (Title of Officer Administering Oath) — ___ (Date of Expiration of Commission, if applicable)

(Astoria)
(Margate)

TAX:
FEE:
DATE

STATE OF NEW JERSEY
DEPARTMENT OF LAW AND PUBLIC SAFETY
DIVISION OF ALCOHOLIC BEVERAGE CONTROL

Action ID Code
[ ][ ][ ][ ][ ]
A W D U

RETAIL LIQUOR LICENSE APPLICATION

STATE ASSIGNED LICENSE NUMBER: 1341.33.002.005
(For DIVISION use only _____)

DATE APPLICATION FILED: / /

CODE TYPE OF LICENSE (CHECK ONE)

CLASS C LICENSES (R.S. 33:1-12)
31 ___ Club
32 ✓ Plenary Retail Consumption w/Broad Package Privilege
33 ___ Plenary Retail Consumption
36 ___ Plenary Retail Consumption (Hotel/Motel Exception)
37 ___ Plenary Retail Consumption (Theatre Exception)
35 ___ Seasonal Retail Consumption (November 15 through April 30)
34 ___ Seasonal Retail Consumption (May 1 through November 14)
44 ___ Plenary Retail Distribution
43 ___ Limited Retail Distribution

OTHER
14 ___ Annual State Permit (R.S. 33:1-42, NJAC 13:2-52)
40 ___ Special Permit for a Golf Facility (NJAC 13:2-5.8)

THIS APPLICATION IS FOR:
___ A New License
✓ Person-to-Person Transfer (including Partnership change, except Limited Partnership)
✓ Place-to-Place Transfer (including expansion of premises)
___ Change of Corporate Structure
___ Extension of License (to Executor, Receiver, Administrator, etc.)
___ Renewal of License
___ Amendment of Application on File
___ Other _____

This Area is Reserved for Municipal Use

Municipal Fee $ 450.00
Effective Date ___/___/___
(As Stated in Resolution. Date of resolution unless otherwise established.)
State Fee $ _____
Date Denied ___/___/___
(As Stated in Resolution)
Refund Amount $ 400.00
Special Conditions Attached: _____ Yes _____ No

Type or Print Name (Last Name, First Name, Middle Initial) of Municipal Clerk or ABC Secretary

Signature of Municipal Clerk or ABC Secretary

PLEASE TYPE OR PRINT ALL INFORMATION

STATE ASSIGNED LICENSE NUMBER 1341.33.002.005

Application is made on behalf of: _____

1 = An Individual
3 = A Partnership
5 = Incorporated Club
2 = Business Corporation
4 = Unincorporated Club
6 = Limited Partnership
7 = Limited Liability Company

2.1 NAME(S) AS IT DOES OR WILL APPEAR ON THE LICENSE CERTIFICATE (NOT "TRADE" NAME): License may be held by Individual (Last Name, First Name, Middle Initial), Partnership or Corporation.
Stary 5 Star LLC
(Last Name, First Name, Middle Initial or Corporate Name)

2.2 ACTUAL ADDRESS WHERE THE LICENSE IS TO BE USED (SITED PREMISES):
Street Address ___ (Number) ___ (Street Name) N/A
Municipality _____ Zip _____
Telephone number of business (___) ___ (Area) ___ (Exchange) ___ (Number)

2.3 If no licensed premises exists or if a mailing address is different than the "actual address" given above, provide the mailing address (Insert N/A if not applicable):
Street Address 1205 (Number) Thomas (Street Name) Avenue
P.O. Box # _____ Municipality Ocean State NJ
Zip 07712 Telephone (___) _____

2.4 New Jersey Sales Tax Certificate of Authority No. 82-4123714

2.5 TRADE NAME(S) UNDER WHICH BUSINESS IS TO BE CONDUCTED. ALL TRADE NAMES MUST BE LISTED AND REGISTERED WITH THE N.J. SECRETARY OF STATE (if a corporation) OR COUNTY CLERK (if a partnership or sole proprietor):
La Sierra
Restaurant & Bar

2.6 THE FOLLOWING QUESTIONS ARE TO BE ANSWERED BY ALL APPLICANTS OTHER THAN APPLICANTS FOR A NEW LICENSE:
A. IS THE LICENSE ACTIVELY USED AT AN OPERATING PLACE OF BUSINESS?
X Yes ___ No
B. IF NO, GIVE THE DATE THE BUSINESS STOPPED OPERATING (OR THE DATE THE LICENSE WAS ORIGINALLY ISSUED IF NEVER SITED AT AN OPERATING BUSINESS):
___/___/___
C. IF THE LICENSE IS INACTIVE AND THE APPLICATION IS FOR A TRANSFER, WILL THE LICENSE BE USED AT AN OPERATING PLACE OF BUSINESS AFTER APPROVAL?
X Yes ___ No

2.7 THE FOLLOWING QUESTIONS ARE TO BE ANSWERED BY AN APPLICANT FOR A NEW LICENSE:
A. WILL THE LICENSE BE USED AT AN OPERATING PLACE OF BUSINESS IMMEDIATELY UPON ISSUANCE?
___ Yes ___ No
B. IF NO, PROVIDE ANTICIPATED DATE OF LICENSE ACTIVATION:
___/___/___

PLEASE TYPE OR PRINT ALL INFORMATION

STATE ASSIGNED LICENSE NUMBER 1341.33.002.005

The following questions identify information about the licensed premises. This describes the area or place which is to be licensed for the sale, service, consumption, delivery, receipt or storage of alcoholic beverages. If the license is inactive and NOT SITED AT A PLACE OF BUSINESS, answer question 3.1 only, entering N/A for "not applicable." (If you use N/A as a response to question 3.1, question 2.2 on Page 2 should also be answered N/A.)

3.1 HOW MANY SEPARATE BUILDINGS ARE TO BE INCLUDED UNDER THIS LICENSE? N/A
If more than one building is to be included under this license, a separate Page 3 is to be submitted covering each building.
An up-to-date sketch of the entire licensed premises should be submitted for inclusion in the State ABC license file.

3.2 BUILDING NO. 1 OF 1 TO BE LICENSED.

3.3 IS THE ENTIRE BUILDING TO BE LICENSED? ___ Yes X No
If the answer to question 3.3 is "No," specify which floors are to be under license and which ones are not by answering the following questions:

3.4 Basement	X Yes	No	All of It X Yes	No
1st floor	X Yes	No	All of It X Yes	No
2nd floor	Yes	X No	All of It Yes	X No
3rd floor	Yes	X No	All of It ___ Yes	X No

Specify each additional floor number to be included under this license: _____
If only part of any floor is to be licensed, attach a more detailed explanation with sketches to clearly delineate licensed areas from unlicensed areas.

3.5 ARE ANY GROUNDS ADJACENT TO THE BUILDING UNDER LICENSE TO BE INCLUDED AS PART OF THE LICENSED PREMISES?
X Yes ___ No

3.6 IS THERE ANY UNLICENSED AREA LOCATED BETWEEN BUILDINGS UNDER THIS LICENSE OR BETWEEN LICENSED ADJACENT GROUNDS?
___ Yes X No
IF THE ANSWER IS "YES," ATTACH A SKETCH OF THE LICENSED AND UNLICENSED AREAS SHOWING DIMENSIONS IN FEET.

3.7 DOES THE APPLICANT OWN THE BUILDING? ___ Yes X No
IF "YES," IS THERE A MORTGAGE ON THE BUILDING? ___ Yes ___ No
DOES THE APPLICANT LEASE THE BUILDING? X Yes ___ No
If there is a mortgage on the property, answer question 3.8. If the licensed premise is leased, answer question 3.9.

3.8 MORTGAGEE (HOLDER OF MORTGAGE):
___ (Last Name, First Name, Middle Initial or Corporate Name)
Street Address ___ (Number) ___ (Street Name)
P.O. Box # ___ Municipality ___ State ___
Zip ___

3.9 LANDLORD (HOLDER OF LEASE):
Lake Corp Investment LLC (Last Name, First Name, Middle Initial or Corporate Name)
Street Address 822 (Number) Bay Avenue (Street Name) Suite 10
P.O. Box # ___ Municipality Ocean City State New Jersey
Zip 08226

PLEASE TYPE OR PRINT ALL INFORMATION

STATE ASSIGNED LICENSE NUMBER 1341.33.002.005

4.1 IS THE NEAREST ENTRANCE OF THE PLACE TO BE LICENSED WITHIN 200 FEET OF THE NEAREST ENTRANCE OF ANY CHURCH OR SCHOOL? ___ Yes X No
IF THE ANSWER IS "YES," IS A WAIVER SIGNED BY THE APPROPRIATE OFFICIAL ATTACHED TO THIS APPLICATION? ___ Yes ___ No

4.2 DOES THE APPLICANT INTEND TO USE ANY VEHICLES FOR THE TRANSPORT OR DELIVERY OF ALCOHOLIC BEVERAGES? ___ Yes X No (A TRANSIT INSIGNIA IS NECESSARY BEFORE ALCOHOLIC BEVERAGES MAY BE TRANSPORTED.)

4.3 HAS THE APPLICANT FILED AN ANNUAL SPECIAL TAX REGISTRATION AND RETURN FORM (TTB F 5630.5) WITH THE FEDERAL ALCOHOL AND TOBACCO TAX AND TRADE BUREAU?
___ Yes X No
IF "YES," DATE FILED ___/___/___

4.4 WILL ANY BUSINESS OTHER THAN THE SALE OF ALCOHOLIC BEVERAGES BE CONDUCTED ON THE PREMISES TO BE LICENSED? X Yes ___ No
IF THE ANSWER IS "YES," INDICATE THE NATURE OF THE BUSINESS AND WHO WILL CONDUCT IT BY RESPONDING TO THE FOLLOWING QUESTIONS:

X Restaurant	✓ Applicant	___ Other
___ Catering	___ Applicant	___ Other
___ Hotel/Motel	___ Applicant	___ Other
___ Amusements	___ Applicant	___ Other
___ N.J. Lottery	___ Applicant	___ Other
___ Grocery or Delicatessen	___ Applicant	___ Other
___ Other (specify)	___ Applicant	___ Other

4.5 IF SOMEONE OTHER THAN THE APPLICANT WILL OPERATE THE OTHER BUSINESS ON THE LICENSED PREMISES, ANSWER THIS QUESTION. IF THERE IS MORE THAN ONE INDIVIDUAL OR COMPANY, ATTACH A SEPARATE PAGE LISTING THE REQUESTED INFORMATION FOR EACH OPERATOR.
Business to be operated _____
Name of company/individual _____ (Last Name, First Name or Corporate Name)
Street Address ___ (Number) ___ (Street Name)
Municipality ___ State ___
Zip ___ NJ Sales Tax Certificate of Authority No. ___

Page 6 PLEASE TYPE OR PRINT ALL INFORMATION

STATE ASSIGNED LICENSE NUMBER 1347 - 33 - 002 - 005

ALL APPLICANTS ANSWER THE FOLLOWING

5.1 IS THE APPLICANT OR ANY OTHER PERSON MENTIONED IN THIS APPLICATION A POLICE OFFICER OR HOLD ANY POSITION ENTRUSTED WITH THE ENFORCEMENT OF ANY LAWS CONCERNING ALCOHOLIC BEVERAGES IN ANY MANNER WHATSOEVER?

____ Yes X No

If the answer is "Yes," complete the following:

Name of Individual _____ (Last Name, First Name, Middle Initial)

Title of position held _____

Name of Employing Agency _____

5.2 DOES THE APPLICANT OR ANY OTHER PERSON MENTIONED IN THIS APPLICATION, OR ANY PERSON HAVING A BENEFICIAL INTEREST IN THE LICENSED BUSINESS, HOLD OFFICE IN THE UNIT OF GOVERNMENT ISSUING THE LICENSE? ____ Yes X No

IF THE ANSWER IS "YES," COMPLETE THE FOLLOWING:

Name of Individual _____ (Last Name, First Name, Middle Initial)

Title of Office _____

Municipality _____

5.3 DOES THE APPLICANT OR ANY OTHER PERSON MENTIONED IN THIS LICENSE APPLICATION, OR ANYONE WITH A BENEFICIAL INTEREST IN THE LICENSED BUSINESS, DIRECTLY OR INDIRECTLY, HAVE ANY INTEREST IN ANY BREWERY, WINERY, DISTILLERY, RECTIFYING AND BLENDING PLANT, IMPORTER OR WHOLESALE ALCOHOLIC BEVERAGE BUSINESS, AS OWNER, PART OWNER, LANDLORD, TENANT, MORTGAGE HOLDER OR AS A STOCKHOLDER, OFFICER, DIRECTOR, AGENT, EMPLOYEE OR OTHERWISE?

____ Yes X No

IF THE ANSWER IS "YES," ATTACH AN AFFIDAVIT EXPLAINING THE RELATIONSHIP AND NATURE OF THE INTEREST AND COMPLETE THE FOLLOWING:

A. New Jersey license number, if applicable _____

B. IF THE BUSINESS DOES NOT HOLD A NEW JERSEY LIQUOR LICENSE, ANSWER THE FOLLOWING QUESTIONS:

Name of entity conducting business (Corporation, Partnership or Individual) _____ (Last Name, First Name, Middle Initial or Corporate Name)

Street Address _____ (Number, Street Name)

P.O. Box # _____ Municipality _____ State _____

Zip _____

Type of Business _____

Page 6 PLEASE TYPE OR PRINT ALL INFORMATION

STATE ASSIGNED LICENSE NUMBER 1347 - 33 - 002 - 005

ALL APPLICANTS ANSWER THE FOLLOWING

6.1 HAS THE APPLICANT EVER BEEN DENIED A LIQUOR LICENSE IN NEW JERSEY? Yes X No

IF THE ANSWER TO THIS QUESTION IS "YES," ANSWER THE FOLLOWING:

Type of License or Permit Denied: ____ Retail ____ Wholesale ____ Transportation ____ Warehouse ____ Manufacturer

Unit of Government which denied License or Permit: _____

Date of Denial (approximate if not known) ____/____/____

Reason for Denial _____

6.2 HAS ANY CORPORATION, PARTNERSHIP OR INDIVIDUAL MENTIONED IN THIS APPLICATION, OTHER THAN THE APPLICANT, BEEN DENIED A LIQUOR LICENSE OR PERMIT? ____ Yes X No

IF THE ANSWER IS "YES," ANSWER THE FOLLOWING:

Name of Entity _____ (Last Name, First Name, Middle Initial)

Type of License or Permit Denied: ____ Retail ____ Wholesale ____ Transportation ____ Warehouse ____ Manufacturer

Unit of Government which denied License or Permit: _____

Date of Denial (approximate if not known) ____/____/____

Reason for Denial _____

6.3 HAS THE APPLICANT OR ANY OTHER PERSON, CORPORATION OR ENTITY MENTIONED IN THIS LICENSE APPLICATION, OR ANYONE WITH A BENEFICIAL INTEREST IN IT, HAD AN INTEREST IN A NEW JERSEY ALCOHOLIC BEVERAGE LICENSE WHICH WAS SURRENDERED, SUSPENDED OR HAD A PENALTY IMPOSED IN LIEU OF SUSPENSION, NOT RENEWED, REVOKED OR CANCELLED WITHIN THE 10 YEARS PRIOR TO THE DATE OF THIS APPLICATION? X Yes ____ No

IF THE ANSWER IS "YES," PROVIDE DETAILS OF EACH BELOW (Complete a separate Page 6 for each action):

Name of Individual Mcloughlin, Mark (Last Name, First Name, Middle Initial)

DATE OF ACTION 12/22/2015 DOCKET NO. S-17-37865 & A-91-50349

PENALTY WAS IMPOSED BY: Division of ABC (Indicate whether by Division of ABC or Identify Local Issuing Authority)

PENALTY CONSISTED OF:

____ FINED $_____ (amount) ____ NOT RENEWED

X SUSPENDED 30 (number of days) ____ REVOKED ____ CANCELLED

X OTHER (explain) $10,000 Agreed to Application & Suspension to be Converted and Payable (Suspended)

6.4 HAS THE APPLICANT OR ANY OTHER PERSON OR CORPORATION MENTIONED IN THIS LICENSE APPLICATION, OR ANYONE WITH A BENEFICIAL INTEREST IN THE BUSINESS UNDER LICENSE OR TO BE LICENSED, EVER BEEN CONVICTED OF A CRIMINAL OFFENSE? ____ Yes X No

A. IF THE ANSWER IS "YES," ANSWER THE FOLLOWING:

Name of Individual _____ (Last Name, First Name, Middle Initial)

Date of Birth ____/____/____ Conviction Date ____/____/____

State _____ Court of Jurisdiction _____

Description of offense (specify charge) _____

Disposition (fine, penalty, etc.) _____

Nature of interest in entity to be licensed _____

B. If applicable, provide the date the Director of the N.J. Division of Alcoholic Beverage Control issued an order approving or disapproving disqualification removal: ____/____/____. (No license may be issued without an order from the Director of the Division of Alcoholic Beverage Control determining no disqualification or removing disqualification.) (See R.S. 33:1-31.2 and N.J.A.C. 13:2-15.)

Provide Agency Docket No. (NN)- _____

Page 7 PLEASE TYPE OR PRINT ALL INFORMATION

STATE ASSIGNED LICENSE NUMBER 1347 - 33 - 002 - 005

ALL APPLICANTS OTHER THAN CLUB LICENSE ANSWER THE FOLLOWING

7.1 DOES THE APPLICANT, A MEMBER OF THE APPLICANT'S IMMEDIATE FAMILY (SPOUSE, CHILDREN, PARENTS, IN LAWS OR SIBLINGS) OR ANY PERSON WITH A BENEFICIAL INTEREST IN THE SUBJECT LICENSE OF THIS APPLICATION, HAVE ANY INTEREST IN ANY OTHER NEW JERSEY ALCOHOLIC BEVERAGE LICENSE?

X Yes ____ No

IF THE ANSWER IS "YES," COMPLETE THE FOLLOWING BY LISTING THE NEW JERSEY LIQUOR LICENSE TWELVE DIGIT NUMBER(S) AND THE NAME(S) OF THE PERSON(S) OR CORPORATION(S) WHO HOLD(S) SUCH INTEREST. USE ADDITIONAL PAGE(S) 7 AS NEEDED.

A. License Number 1347 - 33 - 004 - 007

Name Hoe Liquors Inc (Last Name, First Name, Middle Initial or Corporate Name)

Relationship to Applicant N/A

B. License Number _____

Name _____ (Last Name, First Name, Middle Initial or Corporate Name)

Relationship to Applicant _____

C. License Number _____

Name _____ (Last Name, First Name, Middle Initial or Corporate Name)

Relationship to Applicant _____

7.2 WOULD ANY PERSON OR CORPORATION NAMED IN THIS APPLICATION FAIL TO QUALIFY FOR OWNERSHIP OF THE LICENSE IF APPLYING AS AN INDIVIDUAL BECAUSE OF AGE, CRIMINAL CONVICTION OR PROHIBITED INTERESTS IN OTHER LICENSES?

____ Yes X No

IF THE ANSWER IS "YES," ANSWER THE FOLLOWING BY INSERTING THE NAME OF THE INDIVIDUAL OR CORPORATION AND THE SOCIAL SECURITY NUMBER AND DATE OF BIRTH. IF AN INDIVIDUAL, USE ADDITIONAL PAGE(S) 7 AS NEEDED.

Name _____ (Last Name, First Name, Middle Initial or Corporate Name)

Social Security Number ____-____-____ OR

NJ Sales Tax Certificate of Authority No. _____

Date of Birth ____/____/____

Page 8 PLEASE TYPE OR PRINT ALL INFORMATION

STATE ASSIGNED LICENSE NUMBER 1347 - 33 - 002 - 005

ALL APPLICANTS ANSWER THE FOLLOWING

8.1 DOES THE APPLICANT OR ANYONE MENTIONED IN THIS APPLICATION OWE THE STATE OF NEW JERSEY OR THE UNITED STATES ANY LICENSE FEE, PENALTY, INTEREST OR ALCOHOLIC BEVERAGE TAX WHICH HAS ACCRUED PURSUANT TO THE ALCOHOLIC BEVERAGE TAX LAW, THE ALCOHOLIC BEVERAGE LAW OR ANY OTHER NEW JERSEY OR FEDERAL LAW?

____ Yes X No

8.2 HAS THE LICENSE BEEN ISSUED, OR IS IT BEING REQUESTED TO BE ISSUED, FOR A HOTEL/MOTEL AS AN EXCEPTION TO THE POPULATION RESTRICTION UNDER THE PROVISIONS OF R.S. 33:1-12.20?

____ Yes X No

IF THE ANSWER IS "YES," IS IT FOR A HOTEL/MOTEL FACILITY OF 50 OR 100 ROOMS?

CHECK ONE: ____ 50 ROOMS ____ 100 ROOMS

8.3 HAS THE LICENSE BEEN ISSUED, OR IS IT BEING REQUESTED TO BE ISSUED, AS AN EXCEPTION TO THE TWO LICENSE LIMITATION LAW (R.S. 33:1-12.32)? FOR A HOTEL/MOTEL, RESTAURANT, BOWLING ALLEY OR INTERNATIONAL AIRPORT? ____ Yes X No

IF THE ANSWER IS "YES," CHECK ONE OF THE FOLLOWING: ____ HOTEL/MOTEL ____ RESTAURANT ____ BOWLING ALLEY ____ INTERNATIONAL AIRPORT

THE FOLLOWING ARE TO BE ANSWERED WHEN APPLICATION IS FOR A LICENSE TRANSFER.

8.4 LICENSE NUMBER SOUGHT TO BE TRANSFERRED 1347 - 33 - 002 - 005

8.5 IF THIS IS A REQUEST FOR A PERSON-TO-PERSON TRANSFER, INSERT NAME(S) OF PERSON (Last Name First), PARTNERSHIP OR CORPORATION CURRENTLY HOLDING THE LICENSE:

Astoria Inc (Last Name, First Name, Middle Initial or Corporate Name)

8.6 IF THIS IS A REQUEST FOR A PLACE-TO-PLACE TRANSFER OF A POCKET LICENSE (NO SITED PREMISES), MARK AN X HERE: ____

IF THIS IS A REQUEST FOR A PLACE-TO-PLACE TRANSFER OF A SITED LICENSE, INSERT THE ADDRESS OF THE CURRENT SITE FROM WHICH THE LICENSE IS TO BE TRANSFERRED.

Street Address _____ (Number, Street Name)

Municipality _____ New Jersey

Zip _____

THE FOLLOWING ARE TO BE ANSWERED BY APPLICANTS FOR A NEW LICENSE OR A LICENSE TRANSFER.

8.7 INSERT THE ANTICIPATED DATES WHEN PUBLIC NOTICE OF APPLICATION WILL BE PUBLISHED. PUBLICATION MAY NOT BE SOONER THAN THE DATE OF FILING OF THIS APPLICATION.

Date of first notice ____/____/____ To be published upon acceptance From Desk

Date of second notice ____/____/____

8.8 NAME OF NEWSPAPER TO PUBLISH NOTICE Asbury Park Press

8.9 THE FOLLOWING ARE TO BE ANSWERED BY CORPORATIONS REPORTING A CHANGE OF CORPORATE STRUCTURE WHEREIN A NEW STOCKHOLDER ACQUIRES MORE THAN 1 PERCENT OF THE STOCK OF THE LICENSED COMPANY (ONE PUBLICATION OF NOTICE REQUIRED).

Date of notice ____/____/____

Name of newspaper publishing notice _____

THE FOLLOWING QUESTIONS ARE FOR CLUB LICENSE APPLICANTS ONLY:

8.10 HAS THE CLUB BEEN IN ACTIVE OPERATION IN THE STATE OF NEW JERSEY FOR AT LEAST THREE YEARS CONTINUOUSLY IMMEDIATELY PRIOR TO THE SUBMISSION OF ITS APPLICATION FOR A LICENSE?

____ Yes ____ No

8.11 IS THE APPLICANT A CONSTITUENT UNIT, CHARTERED OR OTHERWISE DULY ENFRANCHISED CHAPTER OR MEMBER CLUB OF A NATIONAL OR STATE ORDER?

____ Yes ____ No

8.12 HAS THE CLUB HAD EXCLUSIVE POSSESSION AND USE OF CLUB QUARTERS FOR THREE CONTINUOUS YEARS?

____ Yes ____ No

8.13 DOES THE CLUB HAVE AT LEAST 50 VOTING MEMBERS?

____ Yes ____ No

Page 9

PLEASE TYPE OR PRINT ALL INFORMATION

STATE ASSIGNED LICENSE NUMBER 1347 . 33 . 002 . 005

ALL APPLICANTS ANSWER THE FOLLOWING

9.1 DOES ANY INDIVIDUAL, PARTNERSHIP, CORPORATION OR ASSOCIATION (OTHER THAN THE APPLICANT HAVE AN INTEREST DIRECTLY OR INDIRECTLY IN THE LICENSE APPLIED FOR? OR IS THE STOCK OF ANY STOCKHOLDER HELD IN ESCROW OR PLEDGED IN ANY WAY? ____ Yes X No

IF THE ANSWER IS "YES," ANSWER THE FOLLOWING USING A SEPARATE PAGE 9 FOR EACH INDIVIDUAL OR CORPORATION OF INTEREST. ATTACH A SEPARATE PAGE OF EXPLANATION IF MORE SPACE IS NEEDED.

Name of Individual (Last Name First) or Corporation

(Last Name, First Name, Middle Initial or Corporate Name)

Social Security Number ____ - ____ - ____ OR

NJ Sales Tax Certificate of Authority Number ____

Street Address ____ (Number / Street Name)

P.O. Box # ____ Municipality ____ State ____

Zip ____

Describe Nature of Interest ____

9.2 DOES ANY INDIVIDUAL, PARTNERSHIP, CORPORATION OR ASSOCIATION HOLD ANY CHATTEL MORTGAGE OR CONDITIONAL BILL OF SALE OR OTHER SECURITY INTEREST ON ANY FURNITURE, FIXTURES, GOODS OR EQUIPMENT TO BE USED IN CONNECTION WITH THE BUSINESS TO BE OPERATED UNDER THE LICENSE APPLIED FOR? ____ Yes X No

IF THE ANSWER IS "YES," ANSWER THE FOLLOWING USING A SEPARATE PAGE 9 FOR EACH INDIVIDUAL OR CORPORATION TO BE REPORTED. ATTACH A SEPARATE PAGE OF EXPLANATION IF MORE SPACE IS NEEDED.

Name of Individual (Last Name First) or Corporation

(Last Name, First Name, Middle Initial or Corporate Name)

Social Security Number ____ - ____ - ____ OR

NJ Sales Tax Certificate of Authority Number ____

Street Address ____ (Number / Street Name)

P.O. Box # ____ Municipality ____ State ____

Zip ____

Describe Nature of Interest ____

9.3 HAS THE APPLICANT AGREED TO PERMIT ANYONE NOT HAVING AN OWNERSHIP INTEREST IN THE LICENSE TO RECEIVE OR AGREED TO PAY ANYONE (BY WAY OF RENT, SALARY OR OTHERWISE) ALL OR ANY PERCENTAGE OF THE GROSS RECEIPTS OR NET PROFIT OR INCOME DERIVED FROM THE BUSINESS TO BE CONDUCTED UNDER THE LICENSE APPLIED FOR? ____ Yes X No

IF THE ANSWER IS "YES," ANSWER THE FOLLOWING USING A SEPARATE PAGE 9 FOR EACH INDIVIDUAL OR CORPORATION TO BE REPORTED. ATTACH A SEPARATE PAGE OF EXPLANATION IF MORE SPACE IS NEEDED.

Name of Individual (Last Name First) or Corporation

(Last Name / First Name / Middle Initial)

Social Security Number ____ - ____ - ____ OR

NJ Sales Tax Certificate of Authority Number ____

Street Address ____ (Number / Street Name)

P.O. Box # ____ Municipality ____ State ____

Zip ____

Describe Nature of Interest ____

APPLICANTS THAT ARE SOLE PROPRIETORS OR PARTNERSHIPS GO TO PAGE 10A. CORPORATIONS AND LIMITED LIABILITY COMPANIES COMPLETE PAGE 10.

Page 10

PLEASE TYPE OR PRINT ALL INFORMATION

STATE ASSIGNED LICENSE NUMBER 1347 . 33 . 002 . 005

QUESTIONS TO BE ANSWERED BY CORPORATIONS AND LIMITED LIABILITY COMPANIES ONLY. ANY CORPORATION OR LIMITED LIABILITY COMPANY THAT IS REPORTED TO HAVE AN INTEREST IN THE BUSINESS TO BE LICENSED, WHETHER THE LICENSEE COMPANY, THE PARENT CORPORATION OF THE LICENSED COMPANY, HOLDING COMPANY OR OTHERWISE AFFILIATED IN THE CORPORATE CHAIN, MUST ANSWER THE FOLLOWING USING A SEPARATE PAGE 10 AND PAGE 10A FOR EACH CORPORATION. ANSWER QUESTIONS ON BOTH PAGE 10 AND PAGE 10A FOR EACH CORPORATION.

10.1 Name of corporation Stacy 5 Star LLC

10.2 Street address of home office 1205 (Number) Thomas Avenue (Street Name)

Municipality Ocean

State NJ Zip 07712

10.3 NJ Sales Tax Certificate of Authority Number 82-4123714

10.4 IF CORPORATION ADDRESS IN NUMBER 10.2 ABOVE IS OUT OF STATE, REPORT BELOW THE ADDRESS OF ANY OFFICE LOCATION IN NEW JERSEY. INSERT N/A IF NONE.

Street Address ____ (Number / Street Name)

Municipality ____ New Jersey

Zip ____

10.5 IS THE CORPORATION NOW AN EXISTING, VALID CORPORATION? X Yes ____ No

10.6 DATE CHARTERED OR INCORPORATED 1 . 1 . 23 STATE New Jersey

10.7 CERTIFICATE OF INCORPORATION NUMBER 0450234778

10.8 IF NOT INCORPORATED UNDER THE LAWS OF NEW JERSEY, HAS THE CORPORATION RECEIVED AN AUTHORIZATION TO CONDUCT BUSINESS IN NEW JERSEY FROM THE NEW JERSEY OFFICE OF THE SECRETARY OF STATE? ____ Yes ____ No

10.9 HAS THE CORPORATION CHARTER EVER BEEN REVOKED BY THE OFFICE OF THE SECRETARY OF STATE IN NEW JERSEY? ____ Yes X No

IF THE ANSWER IS "YES," INSERT THE DATE OF REVOCATION, OR IF SUSPENDED, THE BEGINNING AND ENDING DATE OF THE SUSPENSION.

Date of revocation ____

Beginning date ____

Ending date ____

10.10 INSERT THE NAME AND ADDRESS OF THE REGISTERED OR AUTHORIZED AGENT IN NEW JERSEY UPON WHOM SERVICE OF PROCESS IN ANY PROCEEDINGS AGAINST THE APPLICANT, PURSUANT TO THE NEW JERSEY ALCOHOLIC BEVERAGE LAW, THE ALCOHOLIC BEVERAGE TAX LAW OR PROCEEDINGS IN A STATE OR U.S. DISTRICT COURT, MAY BE MADE.

Name Marrogun Mark or Marrogun Maria

(Last Name, First Name, Middle Initial or Corporation)

Street Address 1205 (Number) Thomas Avenue (Street Name)

Municipality Ocean New Jersey

Zip 07712 Telephone Number (732) 555 - 4473 (Area / Exchange / Number)

10.11 IF THE LICENSED COMPANY IS OWNED BY OTHER CORPORATION(S) OR IS IN A CORPORATE CHAIN, ATTACH A DIAGRAM DEPICTING THE CORPORATE RELATIONSHIPS AND THE PERCENTAGE OF STOCK INTEREST IN THE COMPANY TO BE LICENSED, OWNED BY OTHER CORPORATIONS OR OTHER NON-CORPORATE ENTITIES (INDIVIDUALS, PARTNERSHIPS, ASSOCIATIONS).

Page 10A

PLEASE TYPE OR PRINT ALL INFORMATION

STATE ASSIGNED LICENSE NUMBER 1347 . 33 . 002 . 005

ALL APPLICANTS ANSWER THE FOLLOWING [ADD PAGES AS NECESSARY]

SOLE OWNERS AND PARTNERSHIPS: Complete this page in full.

LIMITED PARTNERSHIPS: All information about a general partner or partners of a limited partnership must be reported, whether the general partner is an individual or a corporation. A list of the names and addresses of all limited partners must be submitted as an attachment to this application with an identification of the percentage of each limited partner as it relates to total ownership of the business entity to be licensed.

CORPORATIONS: All corporation applicants or licensees and any corporation that has an ownership interest in the corporation under license or to be licensed must have been reported on Page 10. Information on this Page, 10A, will identify all officers, directors and stockholders holding one percent or more of the shares of the respective company. Club licenses must list names of officers and directors and attach a current membership list

NAME OF CORPORATION OR CLUB COVERED BY THIS PAGE (COMPLETE ONLY IF APPLICANT OR STOCKHOLDER IS A CORPORATION OR PARTNERSHIP):

Name of individual (last name first), stockholder, partner, officer or director:

Marrogun (Last Name) Mark (First Name) (Middle Initial)

Home Street Address 1205 (Number) Thomas Ave (Street Name)

P.O. Box # ____ Municipality Ocean State NJ

Zip 07712 - 10

Social Security Number 154 - 18 - 6179 Date of Birth 12 / 23 / 1969

Home telephone number (732) 555 - 4473 (Area / Exchange / Number)

Office telephone number (____) ____ - ____ (Area / Exchange / Number)

% of business owned or controlled 50% Number of shares ____

Check position that applies: ____ Sole owner X Partner ____ Stockholder

____ President ____ Vice-President ____ Secretary ____ Treasurer ____ Director

____ Trustee ____ Manager ____ Agent ____ Executor/Administrator ____ Receiver

____ Beneficiary ____ Other (specify)

Name of individual (last name first), stockholder, partner, officer or director:

Morrogun (Last Name) Maria (First Name) (Middle Initial)

Home Street Address 1205 (Number) Thomas Ave (Street Name)

P.O. Box # ____ Municipality Ocean State NJ

Zip 077 - 12

Social Security Number 154 - 18 - 6624 Date of Birth 08 / 02 / 1972

Home telephone number (732) 534 - 1713 (Area / Exchange / Number)

Office telephone number (____) ____ - ____ (Area / Exchange / Number)

% of business owned or controlled 50% Number of shares ____

Check position that applies: ____ Sole owner X Partner ____ Stockholder

____ President ____ Vice-President ____ Secretary ____ Treasurer ____ Director

____ Trustee ____ Manager ____ Agent ____ Executor/Administrator ____ Receiver

____ Beneficiary ____ Other (specify)

Page 11

PLEASE TYPE OR PRINT ALL INFORMATION

STATE ASSIGNED LICENSE NUMBER 1347 - 33 - 002 - 005

AFFIDAVIT

LICENSE PERIOD APPLIED FOR FROM ____ TO ____

DATE:

State of New Jersey }
County of Ocean } SS:

As provided by law (R.S. 33:1-35),

(Check One)

1. The Individual Applicant
2. Member of the Partnership Applicant
3. Mark Marrogun of Stacy 5 Star LLC
(President/Vice-President) (Corporation or Club Name)

consist(s) that the licensed premises and all portions of the building constituting the licensed premises, including all rooms, cellars, closets, out-buildings, passageways, vaults, yards, attics and every part of the structure of which the licensed premises are a part and all buildings used in connection therewith which are in his/her/their possession or under his/her/their control, may be inspected and searched without warrant at all hours by the Director of the Division of Alcoholic Beverage Control, his or her duly authorized deputies, inspectors or investigators and all other sworn law enforcement officers, and being duly sworn according to law, upon his/her/their oath(s), depose(s) and say(s) that he/she is (they are) the person(s) duly authorized to sign the application, that (in instance of corporate ownership, the signator is authorized by corporate resolution to sign on behalf of the corporations); and that the contents of this application represent complete disclosure of the fact, and that the contents of this application are true.

(Signature of Individual Agent / Sole Proprietor)

(Corporations Only)
Attestation by Corporate Secretary

(Partnership Name) Stacy 5 Star LLC
(Signature of Partner)

Attest: Stacy 5 Star LLC (Corporate Name) Maria Morrogun (Signature of Partner)

Secretary (Signature) By (Signature of Corporate President or Vice President)

(Signature of Partner)

Affix Corporate Seal

(Signature of Partner)

Sworn to and subscribed before me this 9th day of April 20 19

AFFIDAVIT MUST BE SIGNED HERE → (Signature of Officer Administering Oath)

BY DULY AUTHORIZED NOTARY PUBLIC OR AN ATTORNEY-AT-LAW OF NEW JERSEY

(Printed Name of Officer Administering Oath)

(Title of Officer Administering Oath)

(Date of Expiration of Commission, if applicable)

THE STATE OF NEW JERSEY
DEPARTMENT OF LAW & PUBLIC SAFETY
OFFICE OF THE ATTORNEY GENERAL.

DIVISION OF ALCOHOLIC BEVERAGE CONTROL

ABC Home | Contact ABC | Licensing Forms

Main Menu | My Profile | Help Videos | Sign Out

New Permit Application - Social Affair

File Number: 291281
Permit Number:
Status: Municipal Review
Submitted Date: Apr 15, 2019 12:05:46 pm
Permit Type: Social Affair
Permittee: THE MIA LINTERRY FOUNDATION
Liquor Number:
Licensee:
Location Name: Bam Anticipation
Location Address: 703 16th Avenue
Lake Como, NJ 07719
USA

What is the specific event being held? Tito's Olympics

EVENT DATES

Date	Start	End
Jun 10, 2019	6:00 PM	9:00 PM

Permit Term: to:

QUESTIONS

1: Please supply the person's name and phone number to contact should there be any questions related to this application.
NAME
PHONE NUMBER
Kelly Terry, 732-861-8226

2: [illegible]
No

3: By checking yes, the applicant is stating that they are in good standing and do not currently have their non-profit status revoked. Yes No

4: Has the organization been issued a Social Affair Permit during the past three (3) years? Yes No

5: Does the event premise hold an alcoholic beverage license or Winery Saleroom/Outlet issued by the New Jersey Division of Alcoholic Beverage Control? Yes No

6: For what purpose is the premise normally used for?
Private property with volleyball courts

7: Does the premise conduct mercantile business? Yes No

8: [illegible]
There is no charge to use the property

9: Who is the recipient of the proceeds?
The Mya Lin Terry Foundation

10: Will you be dispensing Wine? Yes No

11: Will you be dispensing Malt Alcoholic Beverages/Beer? Yes No

12: Will you be dispensing Distilled Spirits? Yes No

What is the cup size?
1 oz - no charge

13: How is the alcohol being obtained? Is it being donated or are you purchasing? Please explain:
Donated

14: Who will be pouring the alcoholic beverages at the event?
Licensed bartenders will be hired to pour

15: How many people are expected to attend the event on a daily basis?
200

16: What is the approximate age group of the attendees?
All attendees are over 21 years of age

17: Will persons under the legal age to consume alcohol be in attendance?
No

18: Explain in DETAIL the security plans for the event. The plan should include the number of people checking for ID's, plans to prevent pass offs to minors, the type of security at the event, the limit of alcoholic beverages per transaction, and any other relevant information pertaining to the event.
There will be no less than three highly trained security personnel to check identification and oversee the event. No one under 21 will be allowed into the event and all participants must present valid identification. No participant will be served alcoholic beverages if they are visibly intoxicated pursuant to State alcoholic beverage control law.

19: Is the event being handled by a third party, promoter, production company, or other entity? Yes No

Supply a copy of the contract.

20: By selecting yes, you understand that gambling, mock gambling and gambling paraphernalia are not permitted on the premise licensed by the Special Permit unless otherwise approved by the Legalized Games of Chance Control Commission. Contact the Commission at (973) 273 8000 Yes No

21: Has this organization exceeded their limit of 12 Social Affair Permits for this calendar year? Yes No

22: The Division must be notified for cancellation or rescheduling prior to the date of the event. Refunds will not be issued if cancellation is provided after the event date. Do you acknowledge the above statement and wish to submit your application. Yes No

23: By checking "yes" to this question, you are stating that you have obtained the necessary consent from the person so authorized at the premises where the affair is to be held, including property under the control of a unit of government, municipality, county or State, a church or premises under license or other privately owned facility. Yes No

24: Provide the full name, title, phone number and e-mail address of the person who provided the applicant with approval for the event being held at the location specified.
Thomas Jannaronne, 732-861-7422, tommy@bar-a.com

25: For verification purposes, please supply the mailing address of the non-profit organization
The Mya Lin Terry Foundation, 1537 Firborne Street, Oakhurst, NJ 07755

APPLICATION DOCUMENTS

	Description	File Name	Uploaded Date
	Site Plan/Sketch of Premise	June 10 2019 Expansion of Premises for Tito Event docx	Apr 15, 2019 12:15:12 pm
	Third party contract for Permittee	061019.19 - Host Corporate Events Contract.pdf	Apr 15, 2019 12:56:37 pm

RESPONSES

Responder	Response Date	Response	Conditions	Comments / Reason
Municipal				AWAITING RESPONSE
Police				AWAITING RESPONSE

MUNICIPAL RESPONSE

The below area is for the municipality to respond to the permit application. After you review the application please provide the following responses:

If you wish to put Special Conditions, response "Yes" to the Special Conditions questions. A working document MUST be uploaded. The following file formats are acceptable: Word, Excel, PDF.

If your review will take longer than seven (7) business days, please select the "Hold" button and enter a reason/comment for the hold.

If you are not endorsing this application, you must provide a reason/comment before selecting "Do Not Endorse".

Does this response include Special Conditions? Yes (●) No

MUNICIPAL COMMENTS / REASON:

UPLOADED DOCUMENTS

Please upload a working document to allow the conditions to be copied / pasted. Word documents are preferred.

Upload

Description	FileName	Uploaded Date

Read the below certification and follow the prompts to respond to this application. Use the "Endorse" button to submit the application, in favor, to ABC. Use the "Do Not Endorse" button to submit the application, not in favor, to ABC.

By checking the box below, and entering my full name in the following format (First and Last Name), I hereby certify that I:

1. Have the authority to act on behalf of the municipality in this matter;
2. Have reviewed the application submitted;
3. Have considered any objections made to this application; and
4. Have concluded that there are not more than 25 permits issued for the premises designated in this application for this calendar year.

I further certify that the statements provided herein are accurate. If any of the foregoing statements are willfully false, I am subject to punishment.

Check here to indicate that you have read and agree to the certification above.

Hold

Session ID: 1728076

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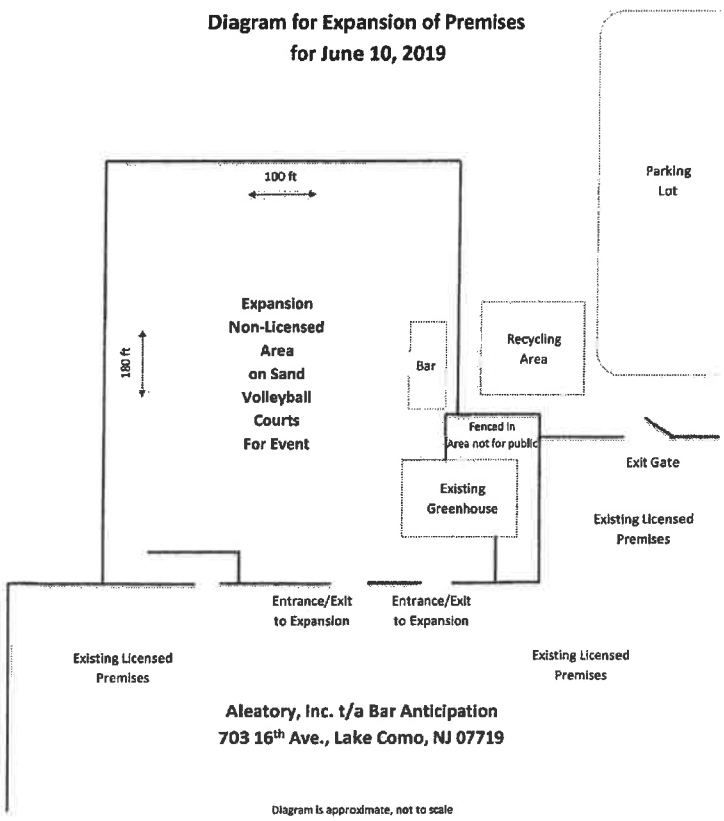

Best Corporate Events

Best Corporate Events, LLC
261 Alt 19 S, Suite B, Palm Harbor, FL, 34683
Phone: (800) 849-8326 Fax: (800) 380-1983
sales@bestcorporateevents.com
EIN # 27-3653683

Contract Number: 3681.3-SC
Purchaser: Fifth Generation, Inc. Maker of Tito's Handmade Vodka
Address: 1406 Smith Rd, Suite C, Austin, TX, 78721 United States

Purchaser's Logistics Contact:
Name: Elliot Kaplan
Phone: (512) 358-8011 Cell: (732) 239-5091
Email: elliot@titosvodka.com

This Service Agreement ("Agreement"), made Monday March 11th 2019 "Effective Date" is an Agreement by and between Best Corporate Events, LLC ("Provider" or "our" or "we") and Fifth Generation, Inc. (hereinafter referred to as "Purchaser" or "your"). The Purchaser hereby engages Provider to perform the event hereinafter, provided upon all the terms and conditions herein set forth. This Agreement contains proprietary information, which may not be reproduced or disclosed by either party except to representatives, attorneys, and accountants of either party. It will be binding when signed by authorized representatives of both parties. A signed copy of this Agreement and the initial payment is due by Wednesday, April 13, 2019 in order to hold the dates. Any alterations to this Agreement are considered void unless initialed by both parties.

Event Date: Monday, June 10, 2019
Event Type: Team Olympics
Event Time: 6:00pm to 9:00pm
Event Location: Bar Anticipation - 703 16th Ave, Lake Como, NJ, 07719
Minimum Guaranteed Participants: 150

Program Price: $13,440.00

A final guarantee is due on all services 15 days prior to event date. If the final guarantee is less than the minimum guarantee upon which the price listed above was based, the minimum guarantee will apply. Purchaser will be billed for guarantee or actual attendance, whichever is greater.

This price is valid until Wednesday, April 13, 2019. Contracts not signed by this date may be subject to additional charges.

Price includes program design and delivery, customization, production, program materials, professional facilitation, and staffing. Not included are any entry fees, permits, PA or AV equipment or other possible third party charges listed in Attachment B.

If applicable, additional approved expenses will be invoiced separately and are due 10 business days from date of invoice.

1. Responsibilities: Subject to the terms and conditions set forth in the Agreement, Provider shall provide the services specified in the proposal attached as "Attachment A" (hereafter referred to as "Event Services").

Purchaser's responsibilities are specified in "Attachment B."

Melissa Villano , Account Manager, will coordinate your event with our local office and have the lead facilitator in your area contact you to confirm logistics.

Melissa Villano can be reached at (800) 849-8326 ext. 11 or melissa.villano@bestcorporateevents.com

2. Terms of Payment: Payment may be made by check, electronic transfer, or credit card.Payment Schedule

DEPOSIT	
$6,720.00	Due on: April 13, 2019
FINAL BALANCE	
$6,720.00	Due on: Monday, June 03, 2019
PAYMENTS PAST DUE	

In the event full payment is not received by the due date, a signed agreement may be considered by provider as being cancelled by purchaser.

Provider shall issue invoices to Purchaser approximately thirty (30) days prior to each due date listed above.

Provider is responsible for payment to the appropriate taxing jurisdiction of any and all state, local and federal taxes including sales and use tax which are associated with the receipt of agreed cash funds from Purchaser.

3. Purchaser Cancellation: If the event is cancelled by Purchaser:

Twenty-one (21) or more days prior to the event, the purchaser will be charged a cancellation fee of twenty-five percent (25%) of the program cost, plus expenses, including travel, paid by Provider toward the program.

Eight (8) to twenty (20) days prior to the event, the purchaser will be charged a cancellation fee of fifty percent (50%) of the program cost, plus expenses, including travel, paid by Provider toward the program.

Seven (7) or less days prior to the event, Purchaser will be charged a cancellation fee of one hundred percent (100%) of the program

4. Provider Cancellation: In the event Provider should cancel the program, Provider will refund one hundred percent (100%) of the contracted fee or upon Purchaser request, find a suitable replacement.

5. Rain out Policy: It is the Purchaser's responsibility to have a backup facility in case of rain. Provider offers indoor programs for many of its events that are adaptable to most group sizes (some restrictions apply). Backup plans must be confirmed with Provider prior to the event date. Should it occur that the program must be canceled and no backup facility has been arranged, full program fees apply.

6. Compliance with Applicable Laws: The parties shall perform its activities under this Agreement in accordance with all applicable Federal, state and local laws and regulations. The parties shall make no unlawful payment to any "trade buyer", defined as a reseller or employee of a retail alcohol establishment. Provider has no interest or ownership in a liquor license. The parties hereto agree that the fee paid by Purchaser under the terms of this Agreement is not being paid for the benefit of any retail licensee as an inducement to such retail licensee to purchase Purchaser's products.

7. Liquor Service (Policy): The charitable organization will obtain a temporary liquor license for Purchaser's event. The charitable organization has all rights to prepare and sell all drinks at Purchaser's event. Provider will not supervise or control the actions of participants consuming alcohol and disclaims any and all responsibility for their acts or omissions.

8. Mutual Indemnity: The parties hereby agree to protect, defend, indemnify and hold harmless each other, and their respective affiliates, officers, directors, shareholders, members, agents and employees from and against any and all claims, demands, damages, losses or expenses, of any nature whatsoever, including court costs and reasonable attorneys' fees, caused by any breach by that party of any of its representations, warranties or obligations hereunder or its negligence or willful misconduct, except to the extent attributable to the negligence or willful misconduct of the other party.

9. Representations and Warranties: Each party represents and warrants to the other party that: (i) it is duly organized, validly existing, and in good standing as a corporation or other entity; (ii) it has the full right, power, and authority to enter into this Agreement and to perform its obligations hereunder; (iii) the execution of this Agreement by its representative whose signature is set forth at the end hereof has been duly authorized by all necessary corporate action of the party; (iv) it shall perform its activities under this Agreement in accordance with all applicable Federal, state and local laws and regulations; (v) the execution, delivery and performance of this Agreement will not violate the provisions of any agreement to which it is a party or by which it is bound; and (vi) it shall, at its own cost, apply for and secure any and all permits, licenses or other consents which may be required for the performance of its obligations under this Agreement.

10. Insurance: Provider carries a $4,000,000 per Occurrence and $5,000,000 General Aggregate General Liability Insurance Policy for all events. This General Liability Policy covers negligence, not accidents or injuries that may occur while participating in programs. If an injury requires medical treatment, it is the responsibility of the individual's or Group/Company's Health Plan for coverage. Upon Purchaser's request, the host facility can be named as additionally insured with respect to General Liability. If applicable, Provider shall maintain during the pendency of this Agreement Workers' Compensation insurance for all employees as required by state law.

11. Force Majeure / Termination / Excuse of Performance: Either party may terminate its performance obligations without liability or further obligation to the extent that performance of their respective obligations is prevented by an act of Force Majeure. The acts or occurrences that trigger the right of either party to terminate this Agreement under the terms of this section include: acts of God (including flood, earthquake, storm, hurricane or other natural disaster), war, government regulation (including governmental advisories, quarantines and curfews), fire, strikes or other labor disputes, civil disorder, terrorism and responses thereto, an act or occurrence creating a significant risk to the participants' health or safety (as determined by both parties), or affecting a party's performance, where the majority of Purchaser's attendees or Provider are unable to access the venue, as described above. This Agreement may be terminated without liability for any one of such reasons by written notice from one party to the other, which is issued within fifteen (15) days from the commencement of the Force Majeure act or occurrence. If the event is scheduled for fewer than fifteen (15) days from the commencement of the Force Majeure act or occurrence, then a notice must be received in writing within twenty-four (24) hours of the commencement of the Force Majeure act or occurrence. Should this Agreement be terminated according to the terms in this Section, Provider will return to Purchaser any payments previously paid by Purchaser to Provider, less all of the following amounts which Provider shall be entitled to retain: any non-recoverable and other out-of- pocket costs Provider has paid or is obligated to pay to Provider's vendors, suppliers and subcontractors, and any costs (including labor) for which Provider has otherwise incurred an obligation to pay, as of the time of the Force Majeure Termination, so long as such direct and / or indirect costs are supported by reasonable documentation. Additionally, Provider shall not be liable to the other party for any delays or failure to perform by itself or its vendors due to causes beyond its or any of its vendors reasonable control.

12. Postponement: Purchaser may postpone the event up to 14 days prior to event date. If Purchaser postpones the event, the same program must be rebooked within 3 months of the original event date. Any amounts paid by Purchaser, minus all expenses incurred by the Provider, will be applied to the new event.

13. Charity Component: If Purchaser selects the charity organization: Purchaser is responsible for coordinating the distribution of donated items to the charity. If Provider selects the charity organization: As a complimentary service, Provider will work with a local charity organization to make an appearance at the program. In the event that a charity representative or recipients are unable or fail to appear, Provider will ensure that all items will be delivered to the charity thus fulfilling your heartfelt goal of serving the community.

14. Independent Contractors: The Parties agree that they are not partners, joint venturers, nor in any way agents or principals of one another, nor are they authorized to act on behalf of each other on any matters not specifically set forth in this Agreement.

15. Notices: Whenever notice is required to be given under this Agreement, a writing signed by a representative of the party serving such notice personally delivered by hand, or delivered by email to the address below , or mailed by registered or certified mail, postage pre-paid, return receipt requested, or by delivered by recognized overnight delivery service for next business day, in each such instance to the other party shall be deemed good and sufficient notice given on the date of (a) receipt in the case of personal hand delivery or email or (b) three (3) days after posting if sent by registered or certified mail. Such notice shall be addressed to the parties at the addresses set forth below, or such other address of which either party may notify the other in accordance with this paragraph.

For Purchaser:	For Provider:
Fifth Generation, Inc.	Best orporate Events, LLC
Attn.: Bryan Plster	Attn.: Melissa Villano
1406 Smith Rd, #C	261 Alt 19 S, Suite B
Austin, TX 78721	Palm Harbor, FL, 34683
Email copy to legis@titosvodka.com	Email copy to melissa.villano@bestcorporateevents.com

16. Governing Law: This Agreement shall be considered to have been entered into in the state of Florida and governed and interpreted in accordance with the laws of the state of Florida, without giving effect to any conflict-of- law principle of any jurisdiction.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by a duly authorized representative of each party as of the Effective Date.

Provider: Best Corporate Events, LLC

By: Scott Flynn
Title: CSO
Date: 3.11.19

Purchaser: Fifth Generation, Inc.

By: Bryan Plster
Title: VP Finance and Business Operations
Date: 3-15-19

This Best Corporate Events, LLC contract (including any attachments) is confidential, is intended only for the named recipient(s) above, and may contain trade-secret information or other proprietary information, and/or information that is privileged or exempt from disclosure under applicable law.

Fax this completed form to Best Corporate Events, LLC at (800) 380-1983 Thank You!

Attachment A

Event Services

Team Olympics

Indoor and Outdoor versions! This set of fun and engaging team building games combines high-energy competition with basic athletic ability, allowing for full and active participation. After a group warm-up, teams will be formed and assigned a color for easy identification. Next, your very own VIP will take the opening lap around the playing field and the games begin.

With high-energy music as added inspiration, teams will compete in various activities including Ski Team Challenge, Sack Races, Flipper Flash Relay, Team Anthem and more, in an attempt to win the Gold, Silver or Bronze medals.

Team Olympics can also be presented as Cowboy Games, Water Games or a Beach-Themed Event – and even incorporate the unique amenities available at your location such as a pool, putting green, driving range or volleyball court.

Our philosophy of "Challenge by Choice" offers individuals the ability to determine their own level of physical participation without missing out on any of the fun. Team Olympics is an exceptional way to generate team spirit while competing for the opportunity to stand on the winner's podium.

To ensure a great experience, the activities chosen for this event will vary depending upon your location, space, group size, group makeup and time available.

Attachment B

Purchaser Responsibilities

Applicable Purchaser Responsibilities noted with check mark.

- ☐ Purchaser is responsible for coordinating the distribution of donation items with the charity, if Purchaser selected their own charity.
- ☐ Purchaser shall coordinate with the venue to provide parking space for charity busses or rental trucks, for the transportation of donated items.
- ☐ Purchaser to provide sound system, iPod audio input, and related technical support, if music is desired.
- ☑ Purchaser shall coordinate with the venue and provide all tables, chairs (if required) and other location set-up requirements.
- ☐ The Purchaser shall coordinate with the venue and provide all tables, chairs, cutlery, dishware, glassware, and other location set-up requirements.
- ☐ Purchaser to provide LCD projector, screen, and related on-site technical support.
- ☑ Purchaser is responsible for onsite parking fees or providing parking vouchers for Provider staff on Event Date, where applicable.
- ☑ Purchaser is responsible for the disposal of program materials and any related fees assessed by the venue.
- ☑ Purchaser is responsible for all costs and coordination related to the receipt, storage, and delivery to the event space of all shipped Best Corporate Event materials and equipment. Materials and equipment typically arrive approximately 2-3 business days leading up to the event and may require storage of items for one day after the event.
- ☐ Purchaser shall coordinate with the venue to provide internet access via Wi-Fi for all programs using iPads®.
- ☑ Purchaser to provide wireless microphone, sound system, iPod audio input (Provider supplies iPod and music), and related technical support.
- ☐ Purchaser covers the cost of all required menu ingredients, which are typically provided by the venue or caterer.
- ☐ Purchaser shall coordinate with the venue for washing of all cooking equipment at the conclusion of the program.
- ☐ Purchaser is responsible for arranging access to facility/ores for baking of certain dishes during the program.
- ☐ Purchaser shall coordinate with the venue to provide an additional and separate adjacent room to be used as an activity location or for materials inventory and preparation when applicable
- ☐ Purchaser shall provide travel and accommodations for 0 people, for 0 nights.

Best Corporate Events, LLC
251 Alt 19 S, Suite B
Palm Harbor, FL 34683
Phone: (800) 849-8326
Fax: (800) 380-1983

Invoice

Date	Invoice No.
03/11/2019	3682.3 BC

Bill To:

Elliot Kaplan
Tito's Handmade Vodka
1400 Smith Rd
Austin TX, 78721

PO Number:

Event Name	Description	Due Date	Amount
Team Olympics - 08/05/2019	Deposit	April 10, 2019	$6,720.00
Team Olympics - 08/05/2019	Balance Due	July 20, 2019	$6,720.00

Total	$13,440.00
Payment	$0.00
Balance Due	$13,440.00

Thank you! We appreciate your business!

*Balances paid after the contracted due date are subject to finance charges of 1.5% per month

Please indicate your chosen payment method below. Include the invoice number with all correspondence.

---CHECK: Please mail to the address above

---ACH: Acct #229050335165, Routing #063100277

---Wire Transfer: Acct #229050335165, Routing #026009593

---Credit Card: Please use our payment portal.