

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LAKE COMO

COUNTY: MONMOUTH

<u>Kevin Higgins</u> Mayor's Name	<u>December 31, 2020</u> Term Expires
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Municipal Officials	
<u>Louise A. Mekosh</u> Municipal Clerk	{ <u>8/1/1996</u> Date of Orig. Appt.
<u>Toni Mullen</u> Tax Collector	
<u>Louise A. Mekosh</u> Chief Financial Officer	<u>768</u> Cert. No.
<u>Robert W. Allison</u> Registered Municipal Accountant	<u>T-8329</u> Cert. No.
<u>Marguerite M. Schaffer</u> Municipal Attorney	<u>N-0437</u> Cert. No.
	<u>483</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Douglas E. Witte</u>	<u>12/31/2022</u>
<u>Virginia Kropac</u>	<u>12/31/2021</u>
<u>Hawley Scull</u>	<u>12/31/2022</u>
<u>Chris D'Antuono</u>	<u>12/31/2021</u>
<u>David Gardner</u>	<u>12/31/2020</u>
<u>Nick DeMauro</u>	<u>12/31/2020</u>

Official Mailing Address of Municipality

Borough of Lake Como
P.O. Box 569
Lake Como, New Jersey 07719

Fax #: (732) 681 - 8981


2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of LAKE COMO, County of MONMOUTH for the Fiscal Year 2020.

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

21 day of April, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21 day of April, 2020


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 21 day of April, 2020


Registered Municipal Accountant
Toms River, NJ 08753
Address

680 Hooper Ave Bldg B, Suite 201
Address
(732) 797 - 1333
Phone Number

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

Certified by me, this 21 day of April, 2020


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2020

By: _____

(Do not advertise this Certification form)

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.A. 40A:4-79.

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

Dated: _____, 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of LAKE COMO, County of MONMOUTH for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of April 23, 2020

The Governing Body of the BOROUGH of LAKE COMO does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

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

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of LAKE COMO, County of MONMOUTH, on April 21, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of Lake Como, on June 2, 2020 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			3,206,450.97
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			329,412.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			329,412.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.42%	Percent of Tax Collections	165,000.00
Building Aid Allowance 2020 - \$			-
for Schools-State Aid 2019 - \$			-
4. Total General Appropriations (Item 9, Sheet 29)			3,700,863.47
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,162,416.75
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			2,538,446.72
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,559,091.24	1,341,530.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	-	-	-	-	-	-	-
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,559,091.24	1,341,530.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,213,945.52	1,256,396.09	-	-	-	-	-
Reserved	343,445.58	70,122.71	-	-	-	-	-
Unexpended Balances Canceled	1,700.14	15,011.20	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,559,091.24	1,341,530.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2019	3,559,091.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,154,220.20
Subtotal	3,559,091.00		
Exceptions Less:		Additions:	
Total Other Operations	2,519.00	New Construction (Assessor Certification)	14,497.73
Total Uniform Construction Code	-	2018 Cap Bank	86,311.19
Total Interlocal Service Agreement	138,106.00	2019 Cap Bank	125,680.13
Total Additional Appropriations	16,900.00		
Total Capital Improvements	25,000.00		
Total Debt Service	97,950.00		
Transferred to Board of Education	-	Total Additions	226,489.05
Type I School Debt	-		
Total Public & Private Programs	15,891.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	3,380,709.25
Judgements	-		
Total Deferred Charges	22,920.00		
Cash Deficit	-	Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	162,517.00	Amount of Increase allowable. 1.0%	30,772.88
Total Exceptions	481,803.00		
Amount on Which CAP is Applied	3,077,288.00		
2.5% CAP	76,932.20	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	3,411,482.13
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,154,220.20		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020	\$ 209,698.80
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	17,884.60
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191,814.20

Budgeted Group Insurance - Inside CAP	178,000.00
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Budgeted Group Insurance - Utilities	13,814.20
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Budgeted Group Insurance - Outside CAP	-
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TOTAL	191,814.20
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Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages

\$ _____

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,537,182.07
Less:	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	22,920.00
Less: Prior Year Recycling Tax	2,519.00
Less:	-
Less:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	2,511,743.07
Plus 2% CAP Increase	50,234.86
ADJUSTED TAX LEVY	2,561,977.93
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,561,977.93

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,561,977.93

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	4,769.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	4,698.00
Allowable Debt Service and Capital Leases Inc.	3,223.00
Recycling Tax appropriation	2,519.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	22,920.00
Add Total Exclusions	38,129.00
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	1,700.14

ADJUSTED TAX LEVY

2,598,406.79

Additions:

New Ratables - Increase for new construction	2,469,800
Prior Year's Local Purpose Tax Rate (per \$100)	0.587
New Ratable Adjustment to Levy	14,497.73
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,612,904.52

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,538,446.72

OVER OR (UNDER) 2% LEVY CAP

(74,457.80)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>		
2017		
Maximum Allowable Amount to be Raised by Taxation	-	
Amount to be Raised by Taxation for Municipal Purpose	-	
Available for Banking (CY 2020)	74,222	
Amount Used in 2020	-	
Balance to Expire	74,222	
2018		
Maximum Allowable Amount to be Raised by Taxation	-	
Amount to be Raised by Taxation for Municipal Purpose	-	
Available for Banking (CY 2020 - CY 2021)	175,334	
Amount Used in 2020	-	
Balance to Carry Forward (CY 2021)	175,334	
2019		
Maximum Allowable Amount to be Raised by Taxation	2,683,457	
Amount to be Raised by Taxation for Municipal Purpose	2,537,182	
Available for Banking (CY 2020 - CY 2022)	146,275	
Amount Used in 2020	-	
Balance to Carry Forward (CY 2021 - CY2022)	146,275	
2020		
Maximum Allowable Amount to be Raised by Taxation	2,612,905	
Amount to be Raised by Taxation for Municipal Purpose	2,538,447	
Available for Banking (CY 2021 - CY 2023)	74,458	
Total Levy CAP Bank	396,067	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	340,000.00	150,000.00	150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	340,000.00	150,000.00	150,000.00
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	20,760.00
Other	08-104	6,000.00	11,000.00	6,353.00
Fees and Permits	08-105	30,000.00	35,000.00	36,423.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	210,000.00	250,000.00	297,918.90
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	20,000.00	15,000.00	33,746.78
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	20,000.00	15,000.00	47,504.41
Anticipated Utility Operating Surplus	08-114	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	334,000.00	375,000.00	476,873.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	-	-	-
Consolidated Municipal Property Tax Relief Aid	09-200	82,974.00	82,974.00	66,152.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	253,144.00	253,144.00	269,966.00
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 in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	40,000.00	50,000.00	55,634.00
Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	40,000.00	50,000.00	55,634.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
National Geomatica - GIS System	08-134	11,000.00	11,000.00	11,415.00
Fire Safety Inspection Fees	08-135	3,900.00	3,900.00	11,719.05
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	14,900.00	23,134.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	17,398.75	15,891.17	15,891.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	340,000.00	150,000.00	150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	334,000.00	375,000.00	476,873.72
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	40,000.00	50,000.00	55,634.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	14,900.00	14,900.00	23,134.05
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	17,398.75	15,891.17	15,891.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	742,416.75	791,909.17	907,650.94
4. Receipts from Delinquent Taxes	15-499	80,000.00	80,000.00	135,115.35
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,162,416.75	1,192,409.17	1,192,766.29
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XX	
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,538,446.72		
b) Addition to Local District School Tax	07-191	-		
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,538,446.72		
7. Total General Revenues	13-299	3,700,863.47		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS								-
General Administration								-
Salaries & Wages	20-100	1	54,000.00	53,000.00	-	53,000.00	52,892.29	107.71
Other Expenses								-
Stationery, Printing, and Advertising	20-100	2	4,000.00	4,000.00	-	4,000.00	1,744.69	2,255.31
Miscellaneous Other Expenses	20-100	2	3,000.00	3,000.00	-	3,000.00	1,132.40	1,867.60
								-
Mayor & Council								-
Salaries & Wages	20-110	1	17,400.00	17,400.00	-	17,400.00	17,200.00	200.00
Salaries & Wages - Ceremony	20-110	1	600.00	1,600.00	-	1,600.00	-	1,600.00
Other Expenses	20-110	2	1,500.00	1,500.00	-	1,500.00	874.00	626.00
								-
Office of Municipal Clerk								-
Salaries & Wages	20-120	1	58,000.00	57,000.00	-	57,000.00	56,117.88	882.12
Other Expenses	20-120	2	1,500.00	1,500.00	-	1,500.00	1,245.93	254.07
Elections	20-120	2	600.00	600.00	-	600.00	477.20	122.80
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS								-
Financial Administration (Treasury):								-
Salaries & Wages	20-130	1	132,000.00	127,500.00	-	127,500.00	127,130.70	369.30
Other Expenses	20-130	2	30,000.00	30,000.00	-	27,000.00	13,097.32	13,902.68
								-
Auditing Services								-
Other Expenses	20-135	2	42,000.00	40,000.00	-	40,000.00	38,950.00	1,050.00
								-
Revenue Administration (Tax Collector):								-
Salaries & Wages	20-145	1	65,500.00	64,064.00	-	64,064.00	64,064.00	-
Other Expenses	20-145	2	8,000.00	8,000.00	-	8,000.00	7,989.05	10.95
Tax Search Officer								-
Salaries & Wages	20-145	1	6,800.00	6,656.00	-	6,656.00	6,656.00	-
Tax Sale								-
Other Expenses	20-145	2	1,500.00	1,500.00	-	600.00	562.80	37.20
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS								-
								-
Tax Assessment Administration								-
Salaries & Wages	20-150	1	22,000.00	18,000.00	-	18,000.00	17,910.06	89.94
Other Expenses	20-150	2	5,000.00	5,000.00	-	5,000.00	2,356.56	2,643.44
								-
Assessment and Municipal Imp. Searcher								-
Salaries & Wages	20-150	1	4,300.00	4,150.00	-	4,150.00	4,148.30	1.70
								-
Legal Services (Legal Department)								-
Fees	20-155	2	40,000.00	40,000.00	-	40,000.00	20,775.57	19,224.43
Borough Attorney	20-155	2	25,000.00	22,650.00	-	22,650.00	21,589.00	1,061.00
								-
Engineering Services								-
Other Expenses	20-165	2	60,000.00	50,000.00	-	50,000.00	5,591.25	44,408.75
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION								-
Building Inspector:								-
Salaries & Wages	22-196	1	10,300.00	10,052.00	-	10,052.00	10,051.99	0.01
Plumbing Inspector:								-
Salaries & Wages	22-197	1	8,205.00	8,043.00	-	8,043.00	8,042.32	0.68
Fire Protection Inspection:								-
Salaries & Wages	22-198	1	8,205.00	8,043.00	-	8,043.00	8,042.27	0.73
Electrical Inspector								-
Salaries & Wages	22-199	1	8,205.00	8,043.00	-	8,043.00	8,042.32	0.68
								-
State Uniform Construction Code:								-
Construction Official:								-
Salaries & Wages	22-200	1	25,000.00	20,000.00	-	20,000.00	20,000.00	-
Other Expenses	22-201	2	2,500.00	2,500.00	-	2,500.00	1,529.23	970.77
Zoning Official	22-202	2	5,000.00	5,000.00	-	5,000.00	4,415.51	584.49
Zoning Official - Application Fees	22-203	2	2,500.00	2,500.00	-	2,500.00	1,850.00	650.00
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE								-
Surety Bond Premiums:								-
Other Expenses	23-211	2	10,368.00	9,680.00	-	9,680.00	9,680.00	-
General Liability	23-210	2	31,878.00	32,516.00	-	32,516.00	28,678.49	3,837.51
Workers Compensation	23-215	2	51,603.00	49,113.00	-	39,113.00	39,023.00	90.00
Employee Group Health	23-220	2	178,000.00	176,000.00	-	176,000.00	174,801.82	1,198.18
Unemployment Insurance	23-225	2	10,000.00	15,000.00	-	15,000.00	-	15,000.00
								-
Municipal Court								-
Salaries and Wages	43-490	1	36,675.00	36,000.00	-	36,000.00	35,955.92	44.08
Other Expenses	43-490	2	5,000.00	5,000.00	-	5,000.00	2,239.00	2,761.00
								-
Public Defender								-
Salaries and Wages	43-495	1	3,000.00	3,000.00	-	3,000.00	2,320.00	680.00
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS								-
Police Department:								-
Police Contract	25-240	2	1,319,000.00	1,250,000.00	-	1,250,000.00	1,222,518.30	27,481.70
Office of Emergency Management:								-
Other Expenses	25-252	2	450.00	450.00	-	450.00	-	450.00
Aid to Volunteer Ambulance Companies								-
Contribution	25-260	2	30,000.00	30,000.00	-	30,000.00	30,000.00	-
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	90.00	1,210.00
Municipal Prosecutor:								-
Salaries & Wages	25-275	1	21,700.00	21,575.00	-	21,575.00	21,247.64	327.36
								-
								-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS								-
Streets and Road Maintenance:								-
Salaries and Wages	26-290	1	107,605.89	99,705.00	-	103,705.00	102,442.94	1,262.06
Other Expenses	26-290	2	35,000.00	38,000.00	-	38,000.00	28,240.80	9,759.20
Solid Waste Collection:								-
Other Expenses	26-305	2	82,000.00	81,000.00	-	81,000.00	76,537.09	4,462.91
Recycling:								-
Other Expenses	26-305	2	53,000.00	30,000.00	-	33,000.00	31,774.75	1,225.25
Building and Grounds:								-
Salaries and Wages	26-310	1	96,500.00	90,500.00	-	90,500.00	90,319.02	180.98
Other Expenses	26-310	2	55,000.00	50,000.00	-	55,000.00	54,206.32	793.68
								-
								-
								-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS								-
Public Health Services:								-
Salaries and Wages	27-330	1	3,850.00	3,774.00	-	3,774.00	3,773.12	0.88
Other Expenses	27-330	2	5,000.00	5,000.00	-	5,000.00	4,377.28	622.72
Environmental Health Services:								-
Other Expenses	27-335	2	600.00	600.00	-	600.00	293.12	306.88
								-
								-
PARKS AND RECREATION FUNCTIONS								-
Advancement of Youth Activities								-
Other Expenses	28-370	2	2,000.00	2,000.00	-	1,650.00	1,012.80	637.20
Senior Citizens Activities	28-370	2	2,000.00	2,000.00	-	2,000.00	700.00	1,300.00
								-
								-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	-	-	-	-	-	-
Other Expenses	22-195	2	-	-	-	-	-	-
								-
								-
								-
								-
								-
								-
								-
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								-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
Reserve for Snow Removal	30-425	2	3,000.00	3,000.00	-	3,000.00	-	3,000.00
								-
Accumulated Leave Compensation								-
Other Expenses	30-415	2	130,953.08	152,615.00	-	152,615.00	13,510.54	139,104.46
								-
Celebration of Public Events								-
Other Expenses	30-420	2	2,500.00	2,500.00	-	1,900.00	972.03	927.97
100th Anniversary Celebration	30-420	2	2,000.00	2,000.00	-	2,000.00	-	2,000.00
								-
Utility Expense and Bulk Purchases								-
Street Lighting	31-435	2	30,000.00	30,000.00	-	30,000.00	23,747.45	6,252.55
Telephone (excluding equipment acquisition)	31-440	2	12,000.00	12,000.00	-	12,000.00	10,103.52	1,896.48
								-
Landfill/Sold Waste Disposal Costs	32-465	2	66,000.00	66,000.00	-	66,000.00	61,298.21	4,701.79
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,058,597.97	2,935,629.00	-	2,938,779.00	2,607,998.22	330,780.78
B. Contingent	35-470	2	-	-	XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201		3,058,597.97	2,935,629.00	-	2,938,779.00	2,607,998.22	330,780.78
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	695,845.89	664,105.00	-	668,105.00	659,516.77	8,588.23
Other Expenses (Including Contingent)	34-201	2	2,362,752.08	2,271,524.00	-	2,270,674.00	1,948,481.45	322,192.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
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					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	78,984.00	72,760.00	-	72,760.00	72,760.00	-
Social Security System (O.A.S.I.)	36-472	55,000.00	55,000.00	-	55,000.00	51,854.21	3,145.79
Consolidated Police & Fireman's Pension Fund	36-474	-	100.00	-	100.00	-	100.00
Police and Firemen's Retirement System of NJ	36-475	13,869.00	13,799.00	-	13,799.00	13,799.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	-	-	-	-	-	-
							-
							-
							-
Defined Contribution Retirement Program (DCRP)	36-477	-	-	-	-	-	-
							-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	147,853.00	141,659.00	-	141,659.00	138,413.21	3,245.79
(F) Judgments	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	3,206,450.97	3,077,288.00	-	3,080,438.00	2,746,411.43	334,026.57

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
							-
							-
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							-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
								-
Belmar: Construction Code Enforcement Interlocal	42-118	2	10,820.00	10,857.09	-	10,857.09	10,857.09	-
Belmar: Fire Prevention	42-109	2	5,814.00	5,700.00	-	5,700.00	5,700.00	-
Belmar: Fire Department	42-109	2	30,600.00	30,000.00	-	30,000.00	30,000.00	-
Belmar: Municipal Court Interlocal	42-108	2	96,220.00	91,548.96	-	91,548.96	91,548.96	-
								-
								-
								-
								-
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								-
								-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
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								-
								-
Total Interlocal Municipal Service Agreements	42-999		143,454.00	138,106.05	-	138,106.05	138,106.05	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
National Gematica - GIS System	31-460	2	11,000.00	13,000.00	-	13,000.00	6,290.00	6,710.00
								-
								-
Fire System								-
Salaries & Wages	43-495	1	1,000.00	3,650.00	-	500.00	500.00	-
Other Expenses	43-495	2	250.00	250.00	-	250.00	60.00	190.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		12,250.00	16,900.00	-	13,750.00	6,850.00	6,900.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	-	-	-	-	-	-
								-
Cops in Shops	41-692	2	7,920.00	7,040.00	-	7,040.00	7,040.00	-
Recycling Tonnage Grant								-
Other Expenses	41-569	2	4,361.00	4,361.00	-	4,361.00	4,361.00	-
Clean Communities:								-
Salaries and Wages	41-602	1	5,117.75	4,490.17	-	4,490.17	4,490.17	-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
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								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Public and Private Programs Offset by Revenues	40-999		17,398.75	15,891.17	-	15,891.17	15,891.17	-
Total Operations - Excluded from "CAPS"	34-305		175,621.76	173,416.23	-	170,266.23	160,847.22	9,419.01
Detail:								
Salaries & Wages	34-305	1	6,117.75	8,140.17	-	4,990.17	4,990.17	-
Other Expenses	34-305	2	169,504.01	165,276.06	-	165,276.06	155,857.05	9,419.01

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
								-
								-
								-
								-
								-
								-
								-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		-	-	-	-	-	-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Capital Improvements Excluded from "CAPS"	44-999		29,698.00	25,000.00	-	25,000.00	25,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		80,000.00	80,000.00	-	80,000.00	80,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	45-930		12,750.00	15,950.00	-	15,950.00	15,949.86	XXXXXXXXXX
Interest on Notes	45-935		6,422.74	-	-	-	-	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								XXXXXXXXXX
Administration Fees on Debt Services	45-941	2	2,000.00	2,000.00	-	2,000.00	300.00	XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
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								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	101,172.74	97,950.00	-	97,950.00	96,249.86	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		22,920.00	22,920.00	XXXXXXXXXX	22,920.00	22,920.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		22,920.00	22,920.00	XXXXXXXXXX	22,920.00	22,920.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		329,412.50	319,286.23	-	316,136.23	305,017.08	9,419.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		-	-	-	-	-	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	48-930		-	-	-	-	-	XXXXXXXXXX
Interest on Notes	48-935		-	-	-	-	-	XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407		-	-	-	-	-	XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		329,412.50	319,286.23	-	316,136.23	305,017.08	9,419.01
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		3,535,863.47	3,396,574.23	-	3,396,574.23	3,051,428.51	343,445.58
(M) Reserve for Uncollected Taxes	50-899		165,000.00	162,517.01	XXXXXXXXXX	162,517.01	162,517.01	XXXXXXXXXX
9. Total General Appropriations	34-499		3,700,863.47	3,559,091.24	-	3,559,091.24	3,213,945.52	343,445.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,206,450.97	3,077,288.00	-	3,080,438.00	2,746,411.43	334,026.57
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	143,454.00	138,106.05	-	138,106.05	138,106.05	-
Additional Appropriations Offset by Revenues	34-303	12,250.00	16,900.00	-	13,750.00	6,850.00	6,900.00
Public & Private Programs Offset by Revenues	40-999	17,398.75	15,891.17	-	15,891.17	15,891.17	-
Total Operations Excluded from "CAPS"	34-305	175,621.76	173,416.23	-	170,266.23	160,847.22	9,419.01
(C) Capital Improvements	44-999	29,698.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	101,172.74	97,950.00	-	97,950.00	96,249.86	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	22,920.00	22,920.00	XXXXXXXXXX	22,920.00	22,920.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	165,000.00	162,517.01	XXXXXXXXXX	162,517.01	162,517.01	XXXXXXXXXX
Total General Appropriations	34-499	3,700,863.47	3,559,091.24	-	3,559,091.24	3,213,945.52	343,445.58

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	219,750.00	229,725.00	229,725.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	219,750.00	229,725.00	229,725.00
Rents	08-503	1,119,170.00	1,103,805.00	1,266,021.24
Fire Hydrant Service	08-504	8,000.00	8,000.00	20,261.98
Miscellaneous	08-505	-	-	-
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	-	-	-
Total Water & Sewer Utility Revenues	08-599	1,346,920.00	1,341,530.00	1,516,008.22

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	XXXXXXXXXX	-	-	-
Capital Outlay	55-512	-	-	-	-	-	-
							-
							-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	66,881.31	30,898.13	-	30,898.13	30,898.13	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	11,000.00	-	11,000.00	-	XXXXXXXXXX
Interest on Bonds	55-522	115,288.69	47,033.87	-	47,033.87	43,022.67	XXXXXXXXXX
Interest on Notes	55-523	-	65,000.00	-	65,000.00	65,000.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	19,750.00	29,725.00	-	29,725.00	29,725.00	-
Social Security System (O.A.S.I.)	55-541	15,000.00	15,000.00	-	15,000.00	13,238.58	1,761.42
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	-	-	-	-	-	-
							-
							-
							-
Judgements	55-531	-	-	-	-	-	XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Surplus (General Budget)	55-545	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	1,346,920.00	1,341,530.00	-	1,341,530.00	1,256,396.09	70,122.71

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101	-	-	-
Deficit (General Budget)	51-885	-	-	-
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920	-	-	-
Payment of Bond Anticipation Notes	51-925	-	-	-
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101	-	-	-
Deficit (Utility Budget)	52-885	-	-	-
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920	-	-	-
Payment of Bond Anticipation Notes	52-925	-	-	-
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101	-	-	-
Deficit (Utility Budget)	53-885	-	-	-
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920	-	-	-
Payment of Bond Anticipation Notes	53-925	-	-	-
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:
Recycling Program, Developer's Escrow Fund, Housing and Community Development Act of 1974, Parking Adjudication Act, Municipal Public Defender P.L. 1997, Disposal of Forfeited Property,
Construction of Gazebo Donations, Tourism Improvement and Development District Fees, Outside Employment Off-Duty Municipal Police Officer, Uniform Fire Safety Act Penalties Monies

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	3,394,292.32
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,957.51
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	100,710.96
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	64,005.11
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	3,561,965.90

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,370,556.72
Reserves for Receivables	2110200	164,716.07
Surplus	2110300	2,026,693.11
Total Liabilities, Reserves and Surplus	XXXXXX	3,561,965.90

School Tax Levy Unpaid	2220170	33,826.02
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	33,826.02

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,747,467.51	1,330,683.70
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	6,249,246.29	6,314,022.08
Delinquent Taxes	2310300	135,115.35	72,752.48
Other Revenues and Additions to Income	2310400	1,275,704.29	1,334,078.95
Total Funds	2310500	9,407,533.44	9,051,537.21
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	3,394,874.09	3,423,754.72
School Taxes (Including Local and Regional)	2310700	2,574,710.00	2,574,710.00
County Taxes (Including Added Tax Amounts)	2310800	1,236,556.24	1,206,948.72
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	174,700.00	98,656.26
Total Expenditures and Tax Requirements	2311100	7,380,840.33	7,304,069.70
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	7,380,840.33	7,304,069.70
Surplus Balance - December 31st	2311400	2,026,693.11	1,747,467.51

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,026,693.11
Current Surplus Anticipated in 2020 Budget	2311600	340,000.00
Surplus Balance Remaining	2311700	1,686,693.11

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☒ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

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

☐ years exceeding minimum time period.

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

**BOROUGH OF LAKE COMO
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

CAPITAL BUDGET (Current Year Action)
2020

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	1	25,000.00	-	-	-	-	-	-	25,000.00
		-							
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	25,000.00	-	-	-	-	-	-	25,000.00

2020

BOROUGH OF LAKE COMO

25,000.00

3 YEAR CAPITAL PROGRAM - 2020 to 2022

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF LAKE COMO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Road Improvements	1	25,000.00	Ongoing	-	25,000.00	-	-	-	-
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	25,000.00	XXXXXXXXXX	-	25,000.00	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF LAKE COMO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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		-							
TOTAL - ALL PROJECTS	xxxxx	25,000.00	xxxxxxxxxxx	-	25,000.00	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF LAKE COMO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	25,000.00	-	25,000.00	-	-	-	-	-	-	-
	-									
	-									
	-									
	-									
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	-									
TOTAL - THIS PAGE	25,000.00	-	25,000.00	-	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF LAKE COMO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	25,000.00	-	25,000.00	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS 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) \$ 2,538,446.72 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	[Witte	Nays	None]	Abstained	None
		Kropac					
		Scull					
		D'Antuono					
		Gardner					
		DeMauro				Absent	None

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	340,000.00
Miscellaneous Revenues Anticipated	13-099	\$	742,416.75
Receipts from Delinquent Taxes	15-499	\$	80,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,538,446.72
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.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	3,700,863.47

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,058,597.97
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 147,853.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 175,621.76
(c) Capital Improvements	44-999	\$ 29,698.00
(d) Municipal Debt Service	45-999	\$ 101,172.74
(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.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 165,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 3,700,863.47

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 2nd day of June, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of June, 2020, Louise A. Mekosh, Clerk
Signature

BOROUGH OF LAKE COMO

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	-	-	-	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	-	-	-	-
Interest Income	54-113	-	-	-	Other Expenses	54-385-2	-	-	-	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	-	-	-	Salaries & Wages	54-375-1	-	-	-	-
					Other Expenses	54-372-2	-	-	-	-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1	-	-	-	-
					Other Expenses	54-176-2	-	-	-	-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	-	-	-	-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2	-	-	-	-
Summary of Program					Down Payments on Improvements	54-902-2	-	-	-	-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2	-	-	-	xxxxxxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	xxxxxxxxxx
Total Tax Collected to date:					Interest on Bonds	54-930-2	-	-	-	xxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2	-	-	-	xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2	-	-	-	-
Recreation land preserved in 2019:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:										

**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. None Noted

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.

6/2/2020
Date


Clerk of the Governing Body