

# 2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Borough of Lake Como

COUNTY: Monmouth

|                     |                   |
|---------------------|-------------------|
| <u>Brian Wilton</u> | <u>12/31/2018</u> |
| Mayor's Name        | Term Expires      |

| Governing Body Members  |                   |
|-------------------------|-------------------|
| Name                    | Term Expires      |
| <u>Douglas Witte</u>    | <u>12/31/2016</u> |
| <u>Hawley Scull</u>     | <u>12/31/2016</u> |
| <u>Kevin Higgins</u>    | <u>12/31/2017</u> |
| <u>John J. Carvelli</u> | <u>12/31/2017</u> |
| <u>Virginia Kropac</u>  | <u>12/31/2018</u> |
| <u>Michael Noonan</u>   | <u>12/31/2018</u> |
|                         |                   |
|                         |                   |
|                         |                   |
|                         |                   |
|                         |                   |

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

Official Mailing Address of Municipality

Please attach this to your 2016 Budget and Mail to:

Borough of Lake Como

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P.O. Box 569

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Lake Como, NJ 07719

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Fax #: 732-681-8981

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

| Division Use Only    |       |
|----------------------|-------|
| Municode:            | _____ |
| Public Hearing Date: | _____ |

**2016  
MUNICIPAL BUDGET**

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

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

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

Certified by me, this 15<sup>th</sup> day of March, 2016

Ann A. Muth  
Clerk  
P.O. Box 569  
Address:  
Lake Como, NJ 07719  
Address:  
732-681-3232  
Phone Number

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

Certified by me, this 15<sup>th</sup> day of March, 2016

John M. Frechold  
Registered Municipal Accountant  
Frechold, NJ 07728  
Address  
912 HIGHWAY 33, SUITE 2,  
Address  
732-409-0800  
Phone Number

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

Certified by me, this 15<sup>th</sup> day of March, 2016

Ann A. Muth  
Chief Financial Officer

DO NOT USE THESE SPACES

| CERTIFICATION OF ADOPTED BUDGET   | <i>(Do not advertise this Certification form)</i> | CERTIFICATION OF APPROVED BUDGET  |
|---|---|---|
| <p>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.</p> <p align="center">STATE OF NEW JERSEY<br/>Department of Community Affairs<br/>Director of the Division of Local Government Services</p> <p>Dated: <u>          </u> 2016 By: <u>          </u></p> |   | <p>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:4-7.</p> <p align="center">STATE OF NEW JERSEY<br/>Department of Community Affairs<br/>Director of the Division of Local Government Services</p> <p>Dated: <u>          </u> 2016 By: <u>          </u></p> |

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of March 24, 2016

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

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Higgins  
Witte  
Kropac  
Carvelli  
Scull

Nays

None

Abstained None

Absent Noonan

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

A Hearing on the Budget and Tax Resolution will be held at Lake Como Municipal Building 1740 Main St., on April 26, 2016 at

7:30 o'clock



(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other

interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|   | YEAR 2016          |    |
|---|--------------------|----|
| General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)  | XXXXXXXXXXXXXXXXXX | XX |
| 1. Appropriations within "CAPS"-  | XXXXXXXXXXXXXXXXXX | XX |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}  | 3,369,338.19       |    |
| 2. Appropriations excluded from "CAPS"  | XXXXXXXXXXXXXXXXXX |    |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}  | 612,770.71         |    |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29)  |                    |    |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29)   | 612,770.71         |    |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <span style="float: right;">97.78% Percent of Tax Collections</span>                   | 156,356.37         |    |
| 4 Total General Appropriations (item 9, Sheet 29) <span style="float: right;">Building Aid Allowance 2016-\$<br/>for Schools-State Aid 2015-\$</span>         | 4,138,465.27       |    |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 1,407,158.15       |    |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)  | XXXXXXXXXXXXXXXXXX |    |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)  | 2,731,307.12       |    |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11)   | -                  |    |
| (c) Minimum Library Tax   | -                  |    |
|   |                    |    |
|   |                    |    |
|   |                    |    |
|   |                    |    |

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

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

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.

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

| EXPLANATORY STATEMENT - (Continued)  |  |                               |           |                  |  |                        |       |                              |         |   |        |                        |         |                                    |         |                      |        |                               |         |                                 |        |                  |         |                                       |           |  |       |               |   |               |     |                             |       |   |           |   |           |                  |   |
|--|--|-------------------------------|-----------|------------------|--|------------------------|-------|------------------------------|---------|---|--------|------------------------|---------|------------------------------------|---------|----------------------|--------|-------------------------------|---------|---------------------------------|--------|------------------|---------|---------------------------------------|-----------|--|-------|---------------|---|---------------|-----|-----------------------------|-------|---|-----------|---|-----------|------------------|---|
| BUDGET MESSAGE   |  |                               |           |                  |  |                        |       |                              |         |   |        |                        |         |                                    |         |                      |        |                               |         |                                 |        |                  |         |                                       |           |  |       |               |   |               |     |                             |       |   |           |   |           |                  |   |
| <p><b>I. APPROPRIATION "CAPS"</b></p> <p>Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.</p> <p>The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2015 budget for Total General Appropriations, various 2015 budget figures are subtracted. The result of this gives you the 2016 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increases over the 2015 budget.</p> <p>In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new constructions or improvements and increases in service fees, to mention a few.</p> <p>The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.</p> <p>After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:</p> <ul style="list-style-type: none"> <li>State and Federal programs offset by Revenues</li> <li>Reserve for uncollected taxes</li> <li>Debt Service</li> <li>Capital Improvements</li> </ul> <p>The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Service in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:</p> <p><b>GENERAL BUDGET HEARING</b></p> <p>On April 26, 2016 at 7:30 pm in the Borough hall a hearing on the 2016 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Louise Mekosh at the Borough Hall.</p> | <p><b>II. CALCULATIONS OF "CAP"</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Total Appropriations for 2015</td> <td style="text-align: right;">4,182,940</td> </tr> <tr> <td>Less Exceptions:</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Total Other Operations</td> <td style="text-align: right;">2,741</td> </tr> <tr> <td style="padding-left: 20px;">Total Municipal Debt Service</td> <td style="text-align: right;">172,190</td> </tr> <tr> <td style="padding-left: 20px;">Total Public &amp; Private Programs Offset Excluded from "CAPS"</td> <td style="text-align: right;">13,942</td> </tr> <tr> <td style="padding-left: 20px;">Total Deferred Charges</td> <td style="text-align: right;">199,896</td> </tr> <tr> <td style="padding-left: 20px;">Total Interlocal Service Agreement</td> <td style="text-align: right;">157,830</td> </tr> <tr> <td style="padding-left: 20px;">Capital Improvements</td> <td style="text-align: right;">35,000</td> </tr> <tr> <td style="padding-left: 20px;">Reserve for Uncollected Taxes</td> <td style="text-align: right;">220,668</td> </tr> <tr> <td style="padding-left: 20px;">Total Additional Appropriations</td> <td style="text-align: right; border-top: 1px solid black;">19,000</td> </tr> <tr> <td>Total Exceptions</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 1px solid black;">821,266</td> </tr> <tr> <td>Amount on which 2.0% "CAP" is Applied</td> <td style="text-align: right;">3,361,674</td> </tr> <tr> <td style="padding-left: 20px;">Assessed Value of New Construction per Assessers Certification</td> <td style="text-align: right;">7,257</td> </tr> <tr> <td style="padding-left: 20px;">2014 Cap Bank</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">2015 Cap Bank</td> <td style="text-align: right;">412</td> </tr> <tr> <td>Total Additional Exceptions</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 1px solid black;">7,668</td> </tr> <tr> <td>Total Allowable Operating Appropriations Within CAPS for 2015</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 1px solid black;">3,369,342</td> </tr> <tr> <td>Total Operating Appropriations Within CAP</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 1px solid black;">3,369,338</td> </tr> <tr> <td>Amount Under CAP</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">4</td> </tr> </table> <p><b>III. FLEXIBLE CHART OF ACCOUNTS</b></p> <p>The Division of Local Government Services has instituted a standardized account numbering system for 2000 and future budgets. This standardized numbering system known as Flexible Chart of Accounts will allow for easier comparisons between budgets from different municipalities. The 2016 Municipal Budget is Comparative by line item when compared to the 2015 Municipal Budget.</p> | Total Appropriations for 2015 | 4,182,940 | Less Exceptions: |  | Total Other Operations | 2,741 | Total Municipal Debt Service | 172,190 | Total Public & Private Programs Offset Excluded from "CAPS" | 13,942 | Total Deferred Charges | 199,896 | Total Interlocal Service Agreement | 157,830 | Capital Improvements | 35,000 | Reserve for Uncollected Taxes | 220,668 | Total Additional Appropriations | 19,000 | Total Exceptions | 821,266 | Amount on which 2.0% "CAP" is Applied | 3,361,674 | Assessed Value of New Construction per Assessers Certification | 7,257 | 2014 Cap Bank | - | 2015 Cap Bank | 412 | Total Additional Exceptions | 7,668 | Total Allowable Operating Appropriations Within CAPS for 2015 | 3,369,342 | Total Operating Appropriations Within CAP | 3,369,338 | Amount Under CAP | 4 |
| Total Appropriations for 2015  | 4,182,940  |                               |           |                  |  |                        |       |                              |         |   |        |                        |         |                                    |         |                      |        |                               |         |                                 |        |                  |         |                                       |           |  |       |               |   |               |     |                             |       |   |           |   |           |                  |   |
| Less Exceptions:   |  |                               |           |                  |  |                        |       |                              |         |   |        |                        |         |                                    |         |                      |        |                               |         |                                 |        |                  |         |                                       |           |  |       |               |   |               |     |                             |       |   |           |   |           |                  |   |
| Total Other Operations   | 2,741  |                               |           |                  |  |                        |       |                              |         |   |        |                        |         |                                    |         |                      |        |                               |         |                                 |        |                  |         |                                       |           |  |       |               |   |               |     |                             |       |   |           |   |           |                  |   |
| Total Municipal Debt Service   | 172,190  |                               |           |                  |  |                        |       |                              |         |   |        |                        |         |                                    |         |                      |        |                               |         |                                 |        |                  |         |                                       |           |  |       |               |   |               |     |                             |       |   |           |   |           |                  |   |
| Total Public & Private Programs Offset Excluded from "CAPS"  | 13,942   |                               |           |                  |  |                        |       |                              |         |   |        |                        |         |                                    |         |                      |        |                               |         |                                 |        |                  |         |                                       |           |  |       |               |   |               |     |                             |       |   |           |   |           |                  |   |
| Total Deferred Charges   | 199,896  |                               |           |                  |  |                        |       |                              |         |   |        |                        |         |                                    |         |                      |        |                               |         |                                 |        |                  |         |                                       |           |  |       |               |   |               |     |                             |       |   |           |   |           |                  |   |
| Total Interlocal Service Agreement   | 157,830  |                               |           |                  |  |                        |       |                              |         |   |        |                        |         |                                    |         |                      |        |                               |         |                                 |        |                  |         |                                       |           |  |       |               |   |               |     |                             |       |   |           |   |           |                  |   |
| Capital Improvements   | 35,000   |                               |           |                  |  |                        |       |                              |         |   |        |                        |         |                                    |         |                      |        |                               |         |                                 |        |                  |         |                                       |           |  |       |               |   |               |     |                             |       |   |           |   |           |                  |   |
| Reserve for Uncollected Taxes  | 220,668  |                               |           |                  |  |                        |       |                              |         |   |        |                        |         |                                    |         |                      |        |                               |         |                                 |        |                  |         |                                       |           |  |       |               |   |               |     |                             |       |   |           |   |           |                  |   |
| Total Additional Appropriations  | 19,000   |                               |           |                  |  |                        |       |                              |         |   |        |                        |         |                                    |         |                      |        |                               |         |                                 |        |                  |         |                                       |           |  |       |               |   |               |     |                             |       |   |           |   |           |                  |   |
| Total Exceptions   | 821,266  |                               |           |                  |  |                        |       |                              |         |   |        |                        |         |                                    |         |                      |        |                               |         |                                 |        |                  |         |                                       |           |  |       |               |   |               |     |                             |       |   |           |   |           |                  |   |
| Amount on which 2.0% "CAP" is Applied  | 3,361,674  |                               |           |                  |  |                        |       |                              |         |   |        |                        |         |                                    |         |                      |        |                               |         |                                 |        |                  |         |                                       |           |  |       |               |   |               |     |                             |       |   |           |   |           |                  |   |
| Assessed Value of New Construction per Assessers Certification   | 7,257  |                               |           |                  |  |                        |       |                              |         |   |        |                        |         |                                    |         |                      |        |                               |         |                                 |        |                  |         |                                       |           |  |       |               |   |               |     |                             |       |   |           |   |           |                  |   |
| 2014 Cap Bank  | -  |                               |           |                  |  |                        |       |                              |         |   |        |                        |         |                                    |         |                      |        |                               |         |                                 |        |                  |         |                                       |           |  |       |               |   |               |     |                             |       |   |           |   |           |                  |   |
| 2015 Cap Bank  | 412  |                               |           |                  |  |                        |       |                              |         |   |        |                        |         |                                    |         |                      |        |                               |         |                                 |        |                  |         |                                       |           |  |       |               |   |               |     |                             |       |   |           |   |           |                  |   |
| Total Additional Exceptions  | 7,668  |                               |           |                  |  |                        |       |                              |         |   |        |                        |         |                                    |         |                      |        |                               |         |                                 |        |                  |         |                                       |           |  |       |               |   |               |     |                             |       |   |           |   |           |                  |   |
| Total Allowable Operating Appropriations Within CAPS for 2015  | 3,369,342  |                               |           |                  |  |                        |       |                              |         |   |        |                        |         |                                    |         |                      |        |                               |         |                                 |        |                  |         |                                       |           |  |       |               |   |               |     |                             |       |   |           |   |           |                  |   |
| Total Operating Appropriations Within CAP  | 3,369,338  |                               |           |                  |  |                        |       |                              |         |   |        |                        |         |                                    |         |                      |        |                               |         |                                 |        |                  |         |                                       |           |  |       |               |   |               |     |                             |       |   |           |   |           |                  |   |
| Amount Under CAP   | 4  |                               |           |                  |  |                        |       |                              |         |   |        |                        |         |                                    |         |                      |        |                               |         |                                 |        |                  |         |                                       |           |  |       |               |   |               |     |                             |       |   |           |   |           |                  |   |

Sheet 3b(1)

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).



**CURRENT FUND- ANTICIPATED REVENUES**

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

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

| GENERAL REVENUES  | FCOA         | Anticipated  |  |              |  | Realized in Cash |  |
|---|--------------|--------------|--|--------------|--|------------------|--|
|   |              | 2016         |  | 2015         |  | in 2015          |  |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b> |              |              |  |              |  |                  |  |
|   | XXXXXXXXXXXX | XXXXXXXXXXXX |  | XXXXXXXXXXXX |  | XXXXXXXXXXXX     |  |
|   |              |              |  |              |  |                  |  |
|   |              |              |  |              |  |                  |  |
|   |              |              |  |              |  |                  |  |
|   |              |              |  |              |  |                  |  |
|   |              |              |  |              |  |                  |  |
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|   |              |              |  |              |  |                  |  |
|   |              |              |  |              |  |                  |  |
| <b>Total Section A: Local Revenues</b>                                    | 08-001       | 320,940.00   |  | 572,614.00   |  | 731,395.21       |  |



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

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



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

| GENERAL REVENUES   | FCOA       | Anticipated        |     |                    |     | Realized in Cash in 2015 |     |
|--|------------|--------------------|-----|--------------------|-----|--------------------------|-----|
|  |            | 2016               |     | 2015               |     |                          |     |
| <b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With</b> |            |                    |     |                    |     |                          |     |
| <b>Prior Written Consent of Director of Local Government services - Additional</b>             | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX       | XXX |
| <b>Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)</b>                                 |            |                    |     |                    |     |                          |     |
| National Geomatica- GIS System   |            | 12,000.00          |     | 13,000.00          |     | 12,082.00                |     |
|  |            |                    |     |                    |     |                          |     |
|  |            |                    |     |                    |     |                          |     |
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|  |            |                    |     |                    |     |                          |     |
|  |            |                    |     |                    |     |                          |     |
| <b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>         | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX       | XXX |
| <b>Consent of Director of Local Government Services - Additional Revenues</b>                  | 08-003     | 12,000.00          |     | 13,000.00          |     | 12,082.00                |     |

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

| GENERAL REVENUES   | FCOA    | Anticipated   |     |               |     | Realized in Cash in 2015 |     |
|--|---------|---------------|-----|---------------|-----|--------------------------|-----|
|  |         | 2016          |     | 2015          |     |                          |     |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b> |         |               |     |               |     |                          |     |
| <b>Anticipated with Prior Written Consent of Director of Local Government</b>  |         |               |     |               |     |                          |     |
| <b>Services - Public and Private Revenues Offset with Appropriations:</b>      | xxxxxxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx            | xxx |
| Public Health Priority Funding - 1987  | 10-785  |               |     |               |     |                          |     |
| N.J. Transportation Trust Fund Authority Act                                   | 10-865  |               |     |               |     |                          |     |
| Recycling Tonnage Grant - 15   | 10-701  | 4,675.05      |     | 2,598.07      |     | 2,598.07                 |     |
| Recycling Tonnage Grant - 16   | 10-701  | 3,315.98      |     | -             |     | -                        |     |
| Drunk Driving Enforcement Fund   | 10-745  |               |     |               |     |                          |     |
| Clean Communities Program - 15   | 10-770  | 5,067.00      |     | 4,000.00      |     | 4,000.00                 |     |
| Clean Communities Program - 16   | 10-770  | 5,521.63      |     | -             |     | -                        |     |
| Alcohol Education and Rehabilitation Fund                                      | 10-702  | 159.51        |     | -             |     | -                        |     |
| Municipal Alliance on Alcoholism and Drug Abuse                                | 10-703  |               |     |               |     |                          |     |
| Safe and Secure Communities- Program- P.L. 1994, Chapter 220                   | 10-704  |               |     |               |     |                          |     |
| Neighborhood Preservation- Balanced Housing                                    | 10-705  |               |     |               |     |                          |     |
| Handicapped Recreation Opportunities Grant                                     | 10-706  |               |     |               |     |                          |     |
| Small Cities Grant   | 10-707  |               |     |               |     |                          |     |
| Body Amor  | 10-708  | 4,560.98      |     | 1,343.51      |     | 1,343.51                 |     |
| Cops in Shops  | 10-709  | 17,800.00     |     | 6,000.00      |     | 6,000.00                 |     |
|  |         |               |     |               |     |                          |     |
|  |         |               |     |               |     |                          |     |
|  |         |               |     |               |     |                          |     |
|  |         |               |     |               |     |                          |     |

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

| GENERAL REVENUES   | FCOA       | Anticipated    |     |                |     | Realized in Cash in 2015 |     |
|--|------------|----------------|-----|----------------|-----|--------------------------|-----|
|  |            | 2016           |     | 2015           |     |                          |     |
| <b>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)</b> | XXXXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX           | XXX |
|  |            |                |     |                |     |                          |     |
|  |            |                |     |                |     |                          |     |
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|  |            |                |     |                |     |                          |     |
| <b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>   | XXXXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX           | XXX |
|  | 10-001     | 41,100.15      |     | 13,941.58      |     | 13,941.58                |     |

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

| GENERAL REVENUES   | FCOA    | Anticipated    |     |                |     | Realized in Cash in 2015 |     |
|--|---------|----------------|-----|----------------|-----|--------------------------|-----|
|  |         | 2016           |     | 2015           |     |                          |     |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>       |         |                |     |                |     |                          |     |
| <b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b> | xxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx           | xxx |
| Uniform Fire Safety Act  | 08-106  |                |     |                |     |                          |     |
| Special Emergency (FEMA)   | 08-117  | -              |     | 154,312.38     |     | 154,089.63               |     |
| Due from Water/Sewer Utility Capital Fund  | 08-118  | -              |     | 45,774.00      |     | 45,774.00                |     |
| Due from Water/Sewer Utility Operating Fund  | 08-119  | -              |     | 50,561.45      |     | 50,561.45                |     |
| Due from Animal Control Trust Fund   | 08-120  | -              |     | 3,425.55       |     | 3,425.55                 |     |
| Reserve for Insurance Reimbursements   | 08-121  | -              |     | 66,000.00      |     | 66,000.00                |     |
|  |         |                |     |                |     |                          |     |
|  |         |                |     |                |     |                          |     |
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|  |         |                |     |                |     |                          |     |
|  |         |                |     |                |     |                          |     |

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

| GENERAL REVENUES  | FCOA    | Anticipated   |     |               |     | Realized in Cash in 2015 |     |
|---|---------|---------------|-----|---------------|-----|--------------------------|-----|
|   |         | 2016          |     | 2015          |     |                          |     |
| <b>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):</b> | xxxxxxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx            | xxx |
|   |         |               |     |               |     |                          |     |
|   |         |               |     |               |     |                          |     |
|   |         |               |     |               |     |                          |     |
|   |         |               |     |               |     |                          |     |
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|   |         |               |     |               |     |                          |     |
|   |         |               |     |               |     |                          |     |
|   |         |               |     |               |     |                          |     |
|   |         |               |     |               |     |                          |     |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>                                    | xxxxxxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx            | xxx |
|   | 08-004  | -             |     | 320,073.38    |     | 319,850.63               |     |

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

| GENERAL REVENUES  | FCOA    | Anticipated     |     |                 |     | Realized in Cash |     |
|---|---------|-----------------|-----|-----------------|-----|------------------|-----|
|   |         | 2016            |     | 2015            |     | in 2015          |     |
| <b>Summary of Revenues</b>  | xxxxxxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx  | xxx |
| 1. Surplus Anticipated (Sheet 4, #1)  | 08-101  | 244,000.00      |     | 51,000.00       |     | 51,000.00        |     |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2) | 08-102  | -               |     | -               |     | -                |     |
| 3. Miscellaneous Revenues   | xxxxxxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx  | xxx |
| Total Section A: Local Revenues   | 08-001  | 320,940.00      |     | 572,614.00      |     | 731,395.21       |     |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001  | 636,118.00      |     | 336,118.00      |     | 336,118.00       |     |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                  | 08-002  | 48,000.00       |     | 45,000.00       |     | 51,090.00        |     |
| Special items of General Revenue Anticipated with Prior Written Consent of                            |         |                 |     |                 |     |                  |     |
| Total Section D: Director of Local Government Services - Shared Service Agreements                    | 11-001  | -               |     | -               |     | -                |     |
| Special items of General Revenue Anticipated with Prior Written Consent of                            |         |                 |     |                 |     |                  |     |
| Total Section E:Director of Local Government Services-Additional Revenues                             | 08-003  | 12,000.00       |     | 13,000.00       |     | 12,082.00        |     |
| Special items of General Revenue Anticipated with Prior Written Consent of                            |         |                 |     |                 |     |                  |     |
| Total Section F:Director of Local Government Services-Public and Private Revenues                     | 10-001  | 41,100.15       |     | 13,941.58       |     | 13,941.58        |     |
| Special items of General Revenue Anticipated with Prior Written Consent of                            |         |                 |     |                 |     |                  |     |
| Total Section G:Director of Local Government Services-Other Special Items                             | 08-004  | -               |     | 320,073.38      |     | 319,850.63       |     |
| <b>Total Miscellaneous Revenues</b>   | 13-099  | 1,058,158.15    |     | 1,300,746.96    |     | 1,464,477.42     |     |
| 4. Receipts from Delinquent Taxes   | 15-499  | 105,000.00      |     | 180,000.00      |     | 181,482.79       |     |
| 5. Subtotal General Revenues (Items 1,2,3 and 4)  | 13-199  | 1,407,158.15    |     | 1,531,746.96    |     | 1,696,960.21     |     |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget:                                      | xxxxxxx |                 |     |                 |     |                  |     |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes                           | 07-190  | 2,731,307.12    |     | 2,651,193.04    |     | xxxxxxxxxxxxxxx  | xxx |
| b) Addition to Local District School Tax  | 07-191  |                 |     | -               |     | xxxxxxxxxxxxxxx  | xxx |
| c) Minimum Library Tax  | 07-192  |                 |     | -               |     |                  |     |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>                             | 07-199  | 2,731,307.12    |     | 2,651,193.04    |     | 2,768,765.27     |     |
| 7. Total General Revenues   | 13-299  | 4,138,465.27    |     | 4,182,940.00    |     | 4,465,725.48     |     |

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA     | Appropriated |  |              |  |   |   | Expended 2015      |              |          |           |
|--|----------|--------------|--|--------------|--|---|---|--------------------|--------------|----------|-----------|
|  |          | for 2016     |  | for 2015     |  | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged |              | Reserved |           |
| INSURANCE  |          |              |  |              |  |   |   |                    |              |          |           |
| Surety Bond Premiums   | 23-211   |              |  |              |  |   |   |                    |              |          |           |
| Other Expenses   | 23-211-2 | 9,726.73     |  | 9,536.01     |  |   | 9,536.01  |                    | 9,536.01     |          | -         |
| General Liability  | 23-210-2 | 53,583.65    |  | 51,032.05    |  |   | 38,545.05   |                    | 38,545.05    |          | -         |
| Workers Compensation   | 23-215-2 | 88,766.34    |  | 84,539.37    |  |   | 84,539.37   |                    | 84,539.37    |          | -         |
| Employee Group Health  | 23-220-2 | 225,000.00   |  | 318,398.47   |  |   | 313,945.70  |                    | 313,945.70   |          | -         |
|  |          |              |  |              |  |   |   |                    |              |          |           |
| PUBLIC SAFETY  |          |              |  |              |  |   |   |                    |              |          |           |
| Police Department  | 25-240   |              |  |              |  |   |   |                    |              |          |           |
| Salaries and Wages   | 25-240-1 | 176,000.00   |  | 1,179,330.00 |  | 31,791.00                                 | 1,211,121.46                                      |                    | 1,211,121.46 |          | -         |
| Other Expenses   | 25-240-2 | 34,000.00    |  | 90,000.00    |  |   | 94,000.00   |                    | 89,643.69    |          | 4,356.31  |
| Police Contract  | 25-240   | 750,000.00   |  | -            |  |   | -   |                    | -            |          | -         |
| Office of Emergency Management   | 25-252   |              |  |              |  |   |   |                    |              |          |           |
| Other Expenses   | 25-252-2 | 450.00       |  | 450.00       |  |   | -   |                    | -            |          |           |
| Aid to Volunteer Ambulance Companies   | 25-260   |              |  |              |  |   |   |                    |              |          |           |
| Contribution   | 25-260-2 | 20,000.00    |  | 20,000.00    |  |   | 20,000.00   |                    |              |          | 20,000.00 |
| Other Expenses   | 25-260-2 | 1,000.00     |  | 1,000.00     |  |   | 1,000.00  |                    | 175.55       |          | 824.45    |
| Public Defender  | 43-495   |              |  |              |  |   |   |                    |              |          |           |
| Salaries and Wages   | 43-495-1 | 3,000.00     |  | 3,000.00     |  |   | 3,000.00  |                    | 2,754.00     |          | 246.00    |
|  |          |              |  |              |  |   |   |                    |              |          |           |

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA     | Appropriated            |              |   |   | Expended 2015           |     |                         |     |                         |     |
|--|----------|-------------------------|--------------|---|---|-------------------------|-----|-------------------------|-----|-------------------------|-----|
|  |          | for 2016                | for 2015     | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged      |     | Reserved                |     |                         |     |
| <b>UNCLASSIFIED:</b>   |          | XXXXXXXXXXXXXXXXXXXXXXX | XXX          | XXXXXXXXXXXXXXXXXXXXXXX                   | XXX   | XXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXX | XXX |
| Accumulated Pay  |          | 253,000.00              | -            |   |   | -                       |     | -                       |     | -                       |     |
| Unemployment   |          | 112,990.00              | -            |   |   | -                       |     | -                       |     | -                       |     |
| <b>UTILITY EXPENSES AND BULK PURCHASES</b>                                   |          |                         |              |   |   |                         |     |                         |     |                         |     |
| Street Lighting  | 31-435   | 25,000.00               | 25,000.00    |   |   | 23,000.00               |     | 21,226.97               |     | 1,773.03                |     |
| Telephone (Excluding Equipment Acquisition)                                  | 31-440   | 19,000.00               | 19,000.00    |   |   | 17,600.00               |     | 15,001.93               |     | 2,598.07                |     |
| <b>LANDFILL/SOLID WASTE DISPOSAL COSTS</b>                                   |          |                         |              |   |   |                         |     |                         |     |                         |     |
| Landfill/Solid Waste Disposal Costs  | 32-465   | 60,000.00               | 60,000.00    |   |   | 60,000.00               |     | 53,891.27               |     | 6,108.73                |     |
| Reserve for Snow Removal   | 26-315-2 | 5,000.00                | 5,000.00     |   |   | 5,000.00                |     | 4,750.00                |     | 250.00                  |     |
| Reserve for Accumulated Sick and Vacation                                    | 30-415   | 1,000.00                | 1,000.00     |   |   | 1,000.00                |     |                         |     | 1,000.00                |     |
| <b>Total Operations {item 8(A)} within "CAPS"</b>                            | 34-199   | 2,902,493.88            | 2,874,228.06 | 31,791.00                                 |   | 2,894,936.26            |     | 2,819,073.68            |     | 75,862.58               |     |
| <b>B. Contingent</b>   | 35-470   | 1,000.00                | 1,000.00     |   |   | 1,000.00                |     | 1,000.00                |     | -                       |     |
| <b>Total Operations Including Contingent-<br/>within "CAPS"</b>              | 34-201   | 2,903,493.88            | 2,875,228.06 | 31,791.00                                 |   | 2,895,936.26            |     | 2,820,073.68            |     | 75,862.58               |     |
| <b>Detail:</b>   |          |                         |              |   |   |                         |     |                         |     |                         |     |
| Salaries and Wages   | 34-201-1 | 854,817.16              | 1,859,712.16 | 31,791.00                                 |   | 1,881,473.13            |     | 1,869,559.86            |     | 11,913.27               |     |
| <b>Other Expenses (Including Contingent)</b>                                 | 34-201-2 | 2,048,676.72            | 1,015,515.90 | -   |   | 1,014,463.13            |     | 950,513.82              |     | 63,949.31               |     |

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA    | Appropriated     |     |                  |     |   |     | Expended 2015                                     |     |                              |     |                  |     |
|--|---------|------------------|-----|------------------|-----|---|-----|---|-----|------------------------------|-----|------------------|-----|
|  |         | for 2016         |     | for 2015         |     | for 2015 By<br>Emergency<br>Appropriation |     | Total for 2015<br>As Modified By<br>All Transfers |     | Paid or<br>Charged           |     | Reserved         |     |
| (E) Deferred Charges and Statutory Expenditures-<br>Municipal within "CAPS"(continued) | XXXXXXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX                          | XXX | XXXXXXXXXXXXXXXX                                  | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX |
| (2) STATUTORY EXPENDITURES:  | XXXXXXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX                          | XXX | XXXXXXXXXXXXXXXX                                  | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX |
| Contribution to:<br>Public Employees' Retirement System                                | 36-471  | 64,788.48        |     | 76,888.00        |     |   |     | 76,888.00   |     | 76,888.00                    |     | -                |     |
| Social Security System (O.A.S.I)   | 36-472  | 95,000.00        |     | 115,000.00       |     |   |     | 126,000.00  |     | 119,550.16                   |     | 6,449.84         |     |
| Consolidated Police and Firemen's<br>Pension Fund                                      | 36-474  | 4,650.83         |     | 4,570.44         |     |   |     | 4,570.44  |     | 4,570.44                     |     | -                |     |
| Police and Firemen's Retirement System<br>of N.J.                                      | 36-475  | 269,614.00       |     | 242,629.00       |     |   |     | 242,712.26  |     | 242,712.26                   |     | -                |     |
| Unemployment Insurance   | 23-225  |                  |     |                  |     |   |     |   |     |                              |     |                  |     |
| Defined Contribution Retirement Program  | 36-477  |                  |     |                  |     |   |     |   |     |                              |     |                  |     |
|  |         |                  |     |                  |     |   |     |   |     |                              |     |                  |     |
|  |         |                  |     |                  |     |   |     |   |     |                              |     |                  |     |
|  |         |                  |     |                  |     |   |     |   |     |                              |     |                  |     |
| Total Deferred Charges and Statutory<br>Expenditures - Municipal within "CAPS"         | 34-209  | 465,844.31       |     | 486,445.49       |     | -   |     | 497,528.75  |     | 487,860.94                   |     | 6,449.84         |     |
|  |         |                  |     |                  |     |   |     |   |     |                              |     |                  |     |
|  |         |                  |     |                  |     |   |     |   |     |                              |     |                  |     |
| (G) Cash Deficit of Preceeding Year  | 46-855  |                  |     |                  |     |   |     | -   |     |                              |     | -                |     |
|  |         |                  |     |                  |     |   |     |   |     |                              |     |                  |     |
| (H-1)Total General Appropriations for Municipal<br>Purposes within "Caps"              | 34-299  | 3,369,338.19     |     | 3,361,673.55     |     | 31,791.00                                 |     | 3,393,465.01                                      |     | 3,307,934.62                 |     | 82,312.42        |     |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |  |          |  |   |  | Expended 2015                                     |  |                    |  |          |          |
|--|----------|--------------|--|----------|--|---|--|---|--|--------------------|--|----------|----------|
|  |          | for 2016     |  | for 2015 |  | for 2015 By<br>Emergency<br>Appropriation |  | Total for 2015<br>As Modified By<br>All Transfers |  | Paid or<br>Charged |  | Reserved |          |
|  |          |              |  |          |  |   |  |   |  |                    |  |          |          |
|  |          |              |  |          |  |   |  |   |  |                    |  |          |          |
|  |          |              |  |          |  |   |  |   |  |                    |  |          |          |
| Recycling Tax  | 32-465-2 | 2,740.68     |  | 2,740.68 |  |   |  | 2,740.68  |  |                    |  |          | 2,740.68 |
| Cap Waiver approved by LFB 9/14/2016:                                  |          |              |  |          |  |   |  |   |  |                    |  |          |          |
| Police Salaries  |          | 244,000.00   |  | -        |  |   |  | -   |  |                    |  |          | -        |
|  |          |              |  |          |  |   |  |   |  |                    |  |          |          |
|  |          |              |  |          |  |   |  |   |  |                    |  |          |          |
|  |          |              |  |          |  |   |  |   |  |                    |  |          |          |
|  |          |              |  |          |  |   |  |   |  |                    |  |          |          |
|  |          |              |  |          |  |   |  |   |  |                    |  |          |          |
|  |          |              |  |          |  |   |  |   |  |                    |  |          |          |
|  |          |              |  |          |  |   |  |   |  |                    |  |          |          |
|  |          |              |  |          |  |   |  |   |  |                    |  |          |          |
|  |          |              |  |          |  |   |  |   |  |                    |  |          |          |
|  |          |              |  |          |  |   |  |   |  |                    |  |          |          |
|  |          |              |  |          |  |   |  |   |  |                    |  |          |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   | Appropriated |  |          |  |   |  | Expended 2015                                     |  |                    |  |          |  |
|--|--------|--------------|--|----------|--|---|--|---|--|--------------------|--|----------|--|
|  |        | for 2016     |  | for 2015 |  | for 2015 By<br>Emergency<br>Appropriation |  | Total for 2015<br>As Modified By<br>All Transfers |  | Paid or<br>Charged |  | Reserved |  |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |  |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |  |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |  |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |  |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |  |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |  |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |  |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |  |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |  |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |  |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |  |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |  |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |  |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |  |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |  |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |  |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |  |
| Total Other Operations - Excluded from "CAPS"                          | 34-300 | 246,740.68   |  | 2,740.68 |  | -   |  | 2,740.68  |  | -                  |  | 2,740.68 |  |

**CURRENT FUND - APPROPRIATIONS**

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



**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated       |     |                    |     |   |     | Expended 2015                                     |     |                                    |     |                    |     |
|--|----------|--------------------|-----|--------------------|-----|---|-----|---|-----|------------------------------------|-----|--------------------|-----|
|  |          | for 2016           |     | for 2015           |     | for 2015 By<br>Emergency<br>Appropriation |     | Total for 2015<br>As Modified By<br>All Transfers |     | Paid or<br>Charged                 |     | Reserved           |     |
| Public and Private Programs Offset<br>by Revenues (continued)          | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX                        | XXX | XXXXXXXXXXXXXXXXXX                                | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
|  |          |                    |     |                    |     |   |     | -   |     |                                    |     |                    | -   |
|  |          |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |
|  |          |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |
|  |          |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |
|  |          |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |
|  |          |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |
|  |          |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |
|  |          |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |
| Total Public and Private Programs Offset<br>by Revenues                | 40-999   | 41,100.15          |     | 13,941.58          |     | -   |     | 13,941.58   |     | 13,941.58                          |     | -                  |     |
| Total Operations - Excluded from "CAPS"                                | 34-305   | 426,340.71         |     | 193,511.98         |     | -   |     | 193,511.98  |     | 176,701.30                         |     | 16,810.68          |     |
| Detail:  |          |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |
| Salaries & Wages   | 34-305-1 | 10,588.63          |     | 4,000.00           |     | -   |     | 4,000.00  |     | 4,000.00                           |     | -                  |     |
| Other Expenses   | 34-305-2 | 415,752.08         |     | 189,511.98         |     | -   |     | 189,511.98  |     | 172,701.30                         |     | 16,810.68          |     |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   | Appropriated |     |              |     |   |     | Expended 2015                                     |     |                      |     |              |     |
|--|--------|--------------|-----|--------------|-----|---|-----|---|-----|----------------------|-----|--------------|-----|
|  |        | for 2016     |     | for 2015     |     | for 2015 By<br>Emergency<br>Appropriation |     | Total for 2015<br>As Modified By<br>All Transfers |     | Paid or<br>Charged   |     | Reserved     |     |
|  |        |              |     |              |     |   |     |   |     |                      |     |              |     |
|  |        |              |     |              |     |   |     |   |     |                      |     |              |     |
|  |        |              |     |              |     |   |     |   |     |                      |     |              |     |
| <b>Public and Private Programs Offset by Revenues:</b>                           | XXXXXX | XXXXXXXXXXXX | XXX | XXXXXXXXXXXX | XXX | XXXXXXXXXXXX                              | XXX | XXXXXXXXXXXX                                      | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXX | XXX |
| New Jersey DOT Trust Fund Authority Act  | 41-865 |              |     |              |     |   |     | -   |     |                      |     | -            |     |
|  |        |              |     |              |     |   |     |   |     |                      |     |              |     |
|  |        |              |     |              |     |   |     |   |     |                      |     |              |     |
|  |        |              |     |              |     |   |     |   |     |                      |     |              |     |
|  |        |              |     |              |     |   |     |   |     |                      |     |              |     |
|  |        |              |     |              |     |   |     |   |     |                      |     |              |     |
|  |        |              |     |              |     |   |     |   |     |                      |     |              |     |
|  |        |              |     |              |     |   |     |   |     |                      |     |              |     |
|  |        |              |     |              |     |   |     |   |     |                      |     |              |     |
|  |        |              |     |              |     |   |     |   |     |                      |     |              |     |
| <b>Total Capital Improvements Excluded from "CAPS"</b>                           | 44-999 | 25,000.00    |     | 35,000.00    |     | -   |     | 35,000.00   |     | 35,000.00            |     | -            |     |

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal-<br>Excluded from "CAPS"                | FCOA   | Appropriated   |     |                |     |   |     | Expended 2015                                     |     |                        |     |                |     |
|---|--------|----------------|-----|----------------|-----|---|-----|---|-----|------------------------|-----|----------------|-----|
|   |        | for 2016       |     | for 2015       |     | for 2015 By<br>Emergency<br>Appropriation |     | Total for 2015<br>As Modified By<br>All Transfers |     | Paid or<br>Charged     |     | Reserved       |     |
| <b>(1) DEFERRED CHARGES:</b>  | xxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx                            | xxx | xxxxxxxxxxxxxx                                    | xxx | xxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| Emergency Authorizations  | 46-870 | -              |     | 97,590.00      |     | xxxxxxxxxxxxxx                            | xxx | 97,590.00   |     | 97,590.00              |     | xxxxxxxxxxxxxx | xxx |
| Special Emergency Authorizations-<br>5 Years(N.J.S.40A:4-55)  | 46-875 | 22,920.00      |     | 22,920.00      |     | xxxxxxxxxxxxxx                            | xxx | 22,920.00   |     | 22,920.00              |     | xxxxxxxxxxxxxx | xxx |
| Special Emergency Authorizations-<br>3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)                            | 46-871 | -              |     | 79,386.32      |     | xxxxxxxxxxxxxx                            | xxx | 79,386.32   |     | 79,386.32              |     | xxxxxxxxxxxxxx | xxx |
| Special Emergency Reserve for Special Emergency   | 46-871 |                |     |                |     | xxxxxxxxxxxxxx                            | xxx |   |     |                        |     | xxxxxxxxxxxxxx | xxx |
|   |        |                |     |                |     | xxxxxxxxxxxxxx                            | xxx |   |     |                        |     | xxxxxxxxxxxxxx | xxx |
|   |        |                |     |                |     | xxxxxxxxxxxxxx                            | xxx |   |     |                        |     | xxxxxxxxxxxxxx | xxx |
|   |        |                |     |                |     | xxxxxxxxxxxxxx                            | xxx |   |     |                        |     | xxxxxxxxxxxxxx | xxx |
|   |        |                |     |                |     | xxxxxxxxxxxxxx                            | xxx |   |     |                        |     | xxxxxxxxxxxxxx | xxx |
|   |        |                |     |                |     | xxxxxxxxxxxxxx                            | xxx |   |     |                        |     | xxxxxxxxxxxxxx | xxx |
|   |        |                |     |                |     | xxxxxxxxxxxxxx                            | xxx |   |     |                        |     | xxxxxxxxxxxxxx | xxx |
| <b>Total Deferred Charges - Municipal-<br/>Excluded from "CAPS"</b>                                       | 46-999 | 22,920.00      |     | 199,896.32     |     | xxxxxxxxxxxxxx                            | xxx | 199,896.32  |     | 199,896.32             |     | xxxxxxxxxxxxxx | xxx |
| <b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480 |                |     |                |     |   |     |   |     |                        |     | xxxxxxxxxxxxxx | xxx |
| <b>(N)Transferred to Board of Education for Use of<br/>Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b> | 29-405 |                |     |                |     | xxxxxxxxxxxxxx                            | xxx | -   |     |                        |     | xxxxxxxxxxxxxx | xxx |
|   |        |                |     |                |     | xxxxxxxxxxxxxx                            | xxx |   |     |                        |     | xxxxxxxxxxxxxx | xxx |
| <b>(G)With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceeding Year</b>                  | 46-885 |                |     |                |     | xxxxxxxxxxxxxx                            | xxx | -   |     |                        |     | xxxxxxxxxxxxxx | xxx |
|   |        |                |     |                |     | xxxxxxxxxxxxxx                            | xxx |   |     |                        |     | xxxxxxxxxxxxxx | xxx |
| <b>(H-2) Total General Appropriations for Municipal<br/>Purposes Excluded from "CAPS"</b>                 | 34-309 | 612,770.71     |     | 600,598.30     |     | -   |     | 600,598.30  |     | 582,087.29             |     | 16,810.68      |     |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA   | Appropriated     |     |                  |     | Expended 2015                             |     |   |     |                    |     |                  |                      |
|---|--------|------------------|-----|------------------|-----|---|-----|---|-----|--------------------|-----|------------------|----------------------|
|   |        | for 2016         |     | for 2015         |     | for 2015 By<br>Emergency<br>Appropriation |     | Total for 2015<br>As Modified By<br>All Transfers |     | Paid or<br>Charged |     | Reserved         |                      |
| For Local District School Purposes-<br>Excluded from "CAPS"   | xxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx                          | xxx | xxxxxxxxxxxxxxxx                                  | xxx | xxxxxxxxxxxxxxxx   | xxx | xxxxxxxxxxxxxxxx | xxx                  |
| (I) Type 1 District School Debt Service   | xxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx                          | xxx | xxxxxxxxxxxxxxxx                                  | xxx | xxxxxxxxxxxxxxxx   | xxx | xxxxxxxxxxxxxxxx | xxx                  |
| Payment of Bond Principal   | 48-920 |                  |     |                  |     |   |     | -   |     |                    |     |                  | -                    |
| Payment of Bond Anticipation Notes  | 48-925 |                  |     |                  |     |   |     | -   |     |                    |     |                  | xxxxxxxxxxxxxxxx xxx |
| Interest on Bonds   | 48-930 |                  |     |                  |     |   |     | -   |     |                    |     |                  | xxxxxxxxxxxxxxxx xxx |
| Interest on Notes   | 48-935 |                  |     |                  |     |   |     | -   |     |                    |     |                  | xxxxxxxxxxxxxxxx xxx |
|   |        |                  |     |                  |     |   |     |   |     |                    |     |                  | xxxxxxxxxxxxxxxx xxx |
| <b>Total of Type 1 District School Debt Service</b><br><b>-Excluded from "CAPS"</b>                               | 48-999 | -                |     | -                |     | -   |     | -   |     | -                  |     |                  | xxxxxxxxxxxxxxxx xxx |
| (J) Deferred Charges and Statutory Expenditures-<br>Local School - Excluded from "CAPS"                           | xxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx                          | xxx | xxxxxxxxxxxxxxxx                                  | xxx | xxxxxxxxxxxxxxxx   | xxx | xxxxxxxxxxxxxxxx | xxx                  |
| Emergency Authorizations - Schools  | 29-406 |                  |     |                  |     | xxxxxxxxxxxxxxxx                          | xxx | -   |     |                    |     |                  | xxxxxxxxxxxxxxxx xxx |
| Capital Project for Land, Building or Equipment<br>N.J.S. 18A:22-20   | 29-407 |                  |     |                  |     |   |     |   |     |                    |     |                  | xxxxxxxxxxxxxxxx xxx |
| <b>Total of Deferred Charges and Statutory Expend-</b><br><b>itures- Local School- Excluded from "CAPS"</b>       | 29-409 | -                |     | -                |     | -   |     | -   |     | -                  |     |                  | xxxxxxxxxxxxxxxx xxx |
| (K) Total Municipal Appropriations for Local District School<br>Purposes {(item (I) and (j)- Excluded from "CAPS" | 29-410 | -                |     | -                |     | -   |     | -   |     | -                  |     |                  | xxxxxxxxxxxxxxxx xxx |
| (O) Total General Appropriations - Excluded from<br>"CAPS"  | 34-399 | 612,770.71       |     | 600,598.30       |     | -   |     | 600,598.30  |     | 582,087.29         |     |                  | 16,810.68            |
| (L) Subtotal General Appropriations<br>{items (H-I) and (O)}  | 34-400 | 3,982,108.90     |     | 3,962,271.85     |     | 31,791.00                                 |     | 3,994,063.31                                      |     | 3,890,021.91       |     |                  | 99,123.10            |
| (M) Reserve for Uncollected Taxes   | 50-899 | 156,356.37       |     | 220,668.15       |     | xxxxxxxxxxxxxxxx                          | xxx | 220,668.15  |     | 220,668.15         |     |                  | -                    |
| <b>9. Total General Appropriations</b>  | 34-499 | 4,138,465.27     |     | 4,182,940.00     |     | 31,791.00                                 |     | 4,214,731.46                                      |     | 4,110,690.06       |     |                  | 99,123.10            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations                | FCOA    | Appropriated       |    |                    |    |   |    | Expended 2015                                     |    |                    |    |                    |    |
|---|---------|--------------------|----|--------------------|----|---|----|---|----|--------------------|----|--------------------|----|
|   |         | for 2016           |    | for 2015           |    | for 2015 By<br>Emergency<br>Appropriation |    | Total for 2015<br>As Modified By<br>All Transfers |    | Paid or<br>Charged |    | Reserved           |    |
| (H1) Total General Appropriations for<br>Municipal Purposes within "CAPS" | 34-299  | 3,369,338.19       |    | 3,361,673.55       |    | 31,791.00                                 |    | 3,393,465.01                                      |    | 3,307,934.62       |    | 82,312.42          |    |
|   | XXXXXXX |                    |    |                    |    |   |    |   |    |                    |    |                    |    |
| (A) Operations- Excluded from "CAPS"                                      | XXXXXXX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX                        | XX | XXXXXXXXXXXXXXXXXX                                | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX |
| Other Operations  | 34-300  | 246,740.68         |    | 2,740.68           |    | 0.00                                      |    | 2,740.68  |    | 0.00               |    | 2,740.68           |    |
| Uniform Construction Code   | 22-999  | 0.00               |    | 0.00               |    | 0.00                                      |    | 0.00  |    | 0.00               |    | 0.00               |    |
| Shared Service Agreements   | 42-999  | 126,499.88         |    | 157,829.72         |    | 0.00                                      |    | 157,829.72  |    | 151,829.72         |    | 6,000.00           |    |
| Additional Appropriations Offset by Revs.                                 | 34-303  | 12,000.00          |    | 19,000.00          |    | 0.00                                      |    | 19,000.00   |    | 10,930.00          |    | 8,070.00           |    |
| Public & Private Progs Offset by Revs.                                    | 40-999  | 41,100.15          |    | 13,941.58          |    | 0.00                                      |    | 13,941.58   |    | 13,941.58          |    | 0.00               |    |
| Total Operations- Excluded from "CAPS"                                    | 34-305  | 426,340.71         |    | 193,511.98         |    | 0.00                                      |    | 193,511.98  |    | 176,701.30         |    | 16,810.68          |    |
| (C) Capital Improvements  | 44-999  | 25,000.00          |    | 35,000.00          |    | 0.00                                      |    | 35,000.00   |    | 35,000.00          |    | 0.00               |    |
| (D) Municipal Debt Service  | 45-999  | 138,510.00         |    | 172,190.00         |    | 0.00                                      |    | 172,190.00  |    | 170,489.67         |    | XXXXXXXXXXXXXX     |    |
| (E) Total Deferred Charges (sheet 28)                                     | 46-999  | 22,920.00          |    | 199,896.32         |    | XXXXXXXXXXXXXX                            |    | 199,896.32  |    | 199,896.32         |    | XXXXXXXXXXXXXX     |    |
| (F) Judgements  | 37-480  |                    |    | 0.00               |    |   |    |   |    |                    |    |                    |    |
| (G) Cash Deficit  | 46-885  |                    |    | 0.00               |    |   |    |   |    |                    |    |                    |    |
| (K) Local District School Purposes  | 24-410  |                    |    | 0.00               |    |   |    |   |    |                    |    |                    |    |
| (N) Transferred to Board of Education                                     | 29-405  |                    |    | 0.00               |    |   |    |   |    |                    |    |                    |    |
| (M) Reserve for Uncollected Taxes   | 50-899  | 156,356.37         |    | 220,668.15         |    | x   |    | 220,668.15  |    | 220,668.15         |    | 0.00               |    |
| Total General Appropriations  | 34-499  | 4,138,465.27       |    | 4,182,940.00       |    | 31,791.00                                 |    | 4,214,731.46                                      |    | 4,110,690.06       |    | 99,123.10          |    |



**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 32 for Water Utility only.

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

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

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



**DEDICATED WATER/SEWER UTILITY BUDGET -(continued)**

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

**DEDICATED WATER/SEWER UTILITY BUDGET -(continued)**

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

**DEDICATED ASSESSMENT BUDGET**

| 14. DEDICATED REVENUES FROM            | FCOA          | Anticipated  |      | Realized in Cash<br>in 2015      |
|--|---------------|--------------|------|----------------------------------|
|  |               | 2016         | 2015 |                                  |
| Assessment Cash                        | 51-101        |              |      |                                  |
| Deficit (General Budget)               | 51-885        |              |      |                                  |
| <b>Total Assessment Revenues</b>       | <b>51-899</b> | 0.00         | 0.00 | 0.00                             |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA          | Appropriated |      | Expended 2015<br>Paid or Charged |
|  |               | 2016         | 2015 |                                  |
| Payment of Bond Principal              | 51-920        |              |      |                                  |
| Payment of Bond Anticipation Notes     | 51-925        |              |      |                                  |
| <b>Total Assessment Appropriations</b> | <b>51-999</b> | 0.00         | 0.00 | 0.00                             |

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

| 14. DEDICATED REVENUES FROM                          | FCOA          | Anticipated  |      | Realized in Cash<br>in 2015      |
|--|---------------|--------------|------|----------------------------------|
|  |               | 2016         | 2015 |                                  |
| Assessment Cash                                      | 52-101        |              |      |                                  |
| Deficit Water Utility Budget                         | 52-885        |              |      |                                  |
| <b>Total Water Utility Assessment Revenues</b>       | <b>52-899</b> | 0.00         | 0.00 | 0.00                             |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT               | FCOA          | Appropriated |      | Expended 2015<br>Paid or Charged |
|  |               | 2016         | 2015 |                                  |
| Payment of Bond Principal                            | 52-920        |              |      |                                  |
| Payment of Bond Anticipation Notes                   | 52-925        |              |      |                                  |
| <b>Total Water Utility Assessment Appropriations</b> | <b>52-999</b> | 0.00         | 0.00 | 0.00                             |

DEDICATED ASSESSMENT BUDGET

WATER/SEWER UTILITY

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

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant, Construction Code Fees Due Hackensack Meadowlands Development Commission, Outside Employment of Off-Duty Municipal Police Officers, Unemployment Compensation Insurance, Reimbursement of Sale of Gasoline to State Automobiles, State Training Fees - Uniform Construction Code Act, Older Americans Act - Program Contributions, Municipal Alliance on Alcoholism and Drug Abuse - Program Income, Recycling Program, Developer's Escrow Fund, Housing and Community Development Act of 1974, Parking Adjudication Act, Municipal Public Defender P.L. 1997, Disposal of Forfeited Property, Construction of Gazebo Donations, Tourism Improvement and Development Districts Fees, Fire Inspection Fees, Outside Employment Off-Duty Municipal Police Officer, Uniform, Fire Safety Act Penalty Monies, Tree Replacement Program

Recycling Program, Developer's Escrow Fund, Housing and Community Development Act of 1974,

POAA, Municipal Public Defender, Disp of Forfeited Property , Gazebo Donations, Tourism Imp & Dev, Fire Inspect Fees, Outside Emp of Off Duty Police Officer, Uniform Fire Safety Act, Tree Replacement, Environmental Comm are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement." Donations

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

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

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

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

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

\_\_\_\_ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)  
2016**

Local Unit Borough of Lake Como

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

**4 YEAR CAPITAL PROGRAM - 2016 to 2019**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Lake Como

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

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

Local Unit Borough of Lake Como

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

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

2016

RESOLUTION

Be it resolved by the Borough Council of the Borough of Lake Como, County of Monmouth that the Budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,731,307.12 (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {  
Witte  
Higgins  
Carvelli  
Scull

Nays { None

Abstained { None

Absent { Kropac  
Noonan

SUMMARY OF REVENUES

|  |        |                 |
|--|--------|-----------------|
| 1. General Revenues  |        |                 |
| Surplus Anticipated  | 08-100 | \$ 244,000.00   |
| Miscellaneous Revenues Anticipated   | 13-099 | \$ 1,058,158.15 |
| Receipts from Delinquent Taxes   | 15-499 | \$ 105,000.00   |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)                                      | 07-190 | \$ 2,731,307.12 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:                                     |        |                 |
| Item 6, Sheet 41   | 07-195 | \$              |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)  | 07-191 | \$              |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only                                    |        |                 |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: |        |                 |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)  | 07-191 | \$              |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY  |        |                 |
| Total Revenues   | 13-299 | \$ 4,138,465.27 |

SUMMARY OF APPROPRIATIONS

| 5. GENERAL APPROPRIATIONS   | XXXXXXXX | XXXXXXXXXXXXXXXXXX |
|---|----------|--------------------|
| Within "CAPS"   | XXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent   | 34-201   | \$ 2,903,493.88    |
| (e) Deferred Charges and Statutory Expenditures - Municipal                               | 34-209   | \$ 465,844.31      |
| (g) Cash Deficit  | 46-885   | \$                 |
| Excluded from "CAPS"  | XXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS"                                    | 34-305   | \$ 426,340.71      |
| (c) Capital Improvements  | 44-999   | \$ 25,000.00       |
| (d) Municipal Debt Service  | 45-999   | \$ 138,510.00      |
| (e) Deferred Charges - Municipal  | 46-999   | \$ 22,920.00       |
| (f) Judgements  | 37-480   | \$                 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405   | \$                 |
| (g) Cash Deficit  | 46-885   | \$                 |
| (k) For Local District School Purposes  | 29-410   | \$                 |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any)                         | 50-899   | \$ 156,356.37      |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)                 | 07-195   | \$                 |
| Total Appropriations  | 34-499   | \$ 4,138,465.27    |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13th day of May, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27<sup>th</sup> day of September, 2016 , Clerk  
*signature*

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

| DEDICATED REVENUES                  | FCOA   | Anticipated |      | Realized in Cash<br>in 2015 | APPROPRIATIONS   | FCOA     | Appropriated |          | Expended 2015      |          |
|-------------------------------------|--------|-------------|------|-----------------------------|--|----------|--------------|----------|--------------------|----------|
|                                     |        | 2016        | 2015 |                             |  |          | for 2016     | for 2015 | Paid or<br>Charged | Reserved |
| FROM TRUST FUND                     |        |             |      |                             |  |          |              |          |                    |          |
| Amount To Be Raised By<br>Taxation  | 54-190 |             |      | 0.00                        | Development of Lands for Recreation<br>and Conservation: |          | XXXXXXX      | XXXXXXX  | XXXXXXX            | XXXXXXX  |
|                                     |        |             |      |                             | Salaries & Wages   | 54-385-1 |              |          |                    |          |
| Interest Income                     | 54-113 |             |      |                             | Other Expenses   | 54-385-2 |              |          |                    |          |
|                                     |        |             |      |                             | Maintenance of Lands for Recreation<br>and Conservation: |          | XXXXXXX      | XXXXXXX  | XXXXXXX            | XXXXXXX  |
| Reserve Funds:                      |        |             |      |                             | Salaries & Wages   | 54-375-1 |              |          |                    | 0.00     |
|                                     |        |             |      |                             | Other Expenses   | 54-375-2 |              |          |                    | 0.00     |
|                                     |        |             |      |                             | Historic Preservation:                                   |          | XXXXXXX      | XXXXXXX  | XXXXXXX            | XXXXXXX  |
|                                     |        |             |      |                             | Salaries & Wages   | 54-176-1 |              |          |                    |          |
|                                     |        |             |      |                             | Other Expenses   | 54-176-2 |              |          |                    |          |
|                                     |        |             |      |                             | Acquisition of Lands for Recreation and<br>Conservation: | 54-915-2 |              |          |                    | 0.00     |
| Total Trust Fund Revenues:          | 54-299 | 0.00        | 0.00 | 0.00                        | Acquisition of Farmland                                  | 54-916-2 |              |          |                    | 0.00     |
| <i>Summary of Program</i>           |        |             |      |                             | Down Payments on Improvements                            | 54-906-2 |              |          |                    |          |
| Year Referendum Passed/Implemented: |        |             |      | (Date)                      | Debt Service:  |          | XXXXXXX      | XXXXXXX  | XXXXXXX            | XXXXXXX  |
| Rate Assessed:                      |        | \$          |      |                             | Payment of Bond Principal                                | 54-920-2 |              |          |                    | XXXXXXX  |
| Total Tax Collected to date         |        | \$          |      |                             | Payment of Bond Anticipation<br>Notes and Capital Notes  | 54-925-2 |              |          |                    | XXXXXXX  |
| Total Expended to date:             |        | \$          |      |                             | Interest on Bonds  | 54-930-2 |              |          |                    | XXXXXXX  |
| Total Acreage Preserved to date     |        |             |      | (Acres)                     | Interest on Notes  | 54-935-2 |              |          |                    | XXXXXXX  |
| Recreation land preserved in 2015:  |        |             |      | (Acres)                     | Reserve for Future Use                                   | 54-950-2 |              |          |                    | 0.00     |
| Farmland preserved in 2015:         |        |             |      | (Acres)                     | Total Trust Fund Appropriations:                         | 54-499   |              |          |                    |          |
|                                     |        |             |      |                             |  |          | 0.00         | 0.00     | 0.00               | 0.00     |

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

Contracting Unit: Borough of Lake Como

Year Ending: 31-Dec-15

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

1

2

3

4

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

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



and certify below.

3/15/16

Date:

*L.A.M.*

Clerk of the Governing Body

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

|   | YEAR 2016  | YEAR 2015  |
|---|--|--|
| 1. Total General Appropriations for 2016 Municipal Budget Statement Item 8(L)<br>(Exclusive of Reserve for Uncollected Taxes)   | 80015-<br>80016-<br>80017-<br>80025-<br>80026-<br>80018-<br>80019-<br>80020-<br>80021-<br>80022-<br>80023-<br>80027-<br>80028- | 3,982,108.90<br>XXXXXX<br>3,022,000.00<br>XXXXXX<br>XXXXXX<br>XXXXXX<br>XXXXXX<br>1,099,755.00                       |
| 2. Local District School Tax -<br><br>Actual<br>Estimate **   | 80016-<br>80017-<br>80025-<br>80026-<br>80018-<br>80019-<br>80020-<br>80021-<br>80022-<br>80023-<br>80027-<br>80028-           | XXXXXX<br>XXXXXX<br>XXXXXX<br>XXXXXX<br>XXXXXX<br>XXXXXX<br>XXXXXX<br>XXXXXX<br>XXXXXX<br>XXXXXX<br>XXXXXX<br>XXXXXX |
| 3. Regional School District Tax -<br><br>Actual<br>Estimate *   | 80025-<br>80026-<br>80018-<br>80019-<br>80020-<br>80021-<br>80022-<br>80023-<br>80027-<br>80028-                               | XXXXXX<br>XXXXXX<br>XXXXXX<br>XXXXXX<br>XXXXXX<br>XXXXXX<br>XXXXXX<br>XXXXXX<br>XXXXXX<br>XXXXXX                     |
| 4. Regional High School Tax -<br>School Budget<br><br>Actual<br>Estimate *  | 80019-<br>80020-<br>80021-<br>80022-<br>80023-<br>80027-<br>80028-   | XXXXXX<br>XXXXXX<br>XXXXXX<br>XXXXXX<br>XXXXXX<br>XXXXXX<br>XXXXXX   |
| 5. County Tax -<br><br>Actual<br>Estimate *   | 80020-<br>80021-<br>80022-<br>80023-<br>80027-<br>80028-   | XXXXXX<br>XXXXXX<br>XXXXXX<br>XXXXXX<br>XXXXXX<br>XXXXXX   |
| 6. Special District Taxes -<br><br>Actual<br>Estimate *   | 80022-<br>80023-<br>80027-<br>80028-   | XXXXXX<br>XXXXXX<br>XXXXXX<br>XXXXXX   |
| 7. Municipal Open Space Tax<br><br>Actual<br>Estimate *   | 80027-<br>80028-   | XXXXXX<br>XXXXXX   |
| 8. Total General Appropriations & Other Taxes   | 80024-01   | 8,309,951.65   |
| 9. Less: Total Anticipated Revenues From 2016 in Municipal Budget (Item 5)  | 80024-02   | 1,407,158.15   |
| 10. Cash Required From 2016 Taxes to Support Local Municipal Budget & Other Taxes   | 80024-03   | 6,902,793.50   |
| 11. Amount of Item 10 Divided by _____ 97.78% (820134-04) Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 80024-05   | 7,059,149.87   |
| <b>ANALYSIS OF ITEM 11:</b>   |  |  |
| Local District School Tax (Amount Shown on Line 2 Above)  | 3,173,100  |  |
| Regional School District Tax (Amount Shown on Line 4 Above)   | 0.00   |  |
| Regional High School Tax (Amount Shown on Line 5 Above)   |  |  |
| County Tax (Amount Shown on Line 6 Above)   | 1,154,743  |  |
| Special District Tax (Amount Shown on Line 7 Above)   | 0.00   |  |
| Municipal Open Space Tax (Amount Shown on Line 7 Above)   |  |  |
| Tax in Local Municipal Budget   | 2,731,307.12   |  |
| Total Amount (See Line 11)  | 7,059,149.87   |  |
| 12. Appropriation: Reserve for Uncollected Taxes Budget Statement, Item 8(M)<br>(Item 11, Less Item 10)   | 80024-06   | 156,356.37   |
| Computation of "Tax in Local Municipal Budget"  |  | 3,982,108.90   |
| Item 1 - Total General Appropriations   |  | 156,356.37   |
| Item 12 - Appropriation: Reserve for Uncollected Taxes  |  | 4,138,465.27   |
| Subtotal  |  | 1,407,158  |
| Less: Item 9 - Total Anticipated Revenues   |  | 2,731,307.12   |
| Amount to be Raised by Taxation in Municipal Budget   | 80024-07   | 2,731,307.12   |

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

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

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

**BOROUGH OF LAKE COMO**  
**2016 Estimated Tax Rate**

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

**Valuations**

|                    | 2016                  |
|--------------------|-----------------------|
| Land               |                       |
| Buildings          |                       |
| Personal Property  |                       |
| <b>Total</b>       | <b>374,741,400.00</b> |
| <b>1 TAX POINT</b> | <b>37,474.14</b>      |

| 2015                  | Increase/<br>(Decrease) |
|-----------------------|-------------------------|
|                       | 0.00                    |
|                       | 0.00                    |
|                       | 0.00                    |
| <b>371,082,600.00</b> | <b>3,658,800.00</b>     |
| <b>37,108.26</b>      |                         |

**Tax Effect**

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

**Tax Effect - Local**

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