

2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

MUNICIPALITY: BOROUGH OF LAKE COMO

COUNTY: MONMOUTH

<u>Brian Wilton</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Municipal Officials	
<u>Louise A. Mekosh</u> Municipal Clerk	<u>8/1/1996</u> Date of Orig. Appt.
<u>Esther Kiss</u> Tax Collector	<u>768</u> Cert No.
<u>Louise A. Mekosh</u> Chief Financial Officer	<u>T1275</u> Cert No.
<u>Robert. W. Allison</u> Registered Municipal Accountant	<u>N-0437</u> Cert No.
<u>Marguerite M. Schaffer</u> Municipal Attorney	<u>483</u> Lic No.

Governing Body Members	
Name	Term Expires
<u>Douglas Witte</u>	<u>12/31/2019</u>
<u>Virginia Kropac</u>	<u>12/31/2018</u>
<u>Kevin Higgins</u>	<u>12/31/2017</u>
<u>John Carvelli</u>	<u>12/31/2017</u>
<u>Hawley Scull</u>	<u>12/31/2019</u>
<u>Christopher D'Antuono</u>	<u>12/31/2017</u>

Official Mailing Address of Municipality

Borough of Lake Como

P.O. Box 569

Lake Como, NJ 07719

Fax #: 732-681-8981

Please attach this to your 2017 Budget and Mail to:

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

Division Use Only

Municode: _____

Public Hearing Date: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Lake Como, County of Monmouth for the Calendar Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

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

in the issue of April 06, 2017

The Governing Body of the Borough of Lake Como does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Witte
Higgins
Scull
D'Antuono

Nays

None

Abstained

None

Absent

Kropac
Carvelli

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Lake Como, County of Monmouth, on March 16th, 2017

A Hearing on the Budget and Tax Resolution will be held at Lake Como Borough Hall, on May 2, 2017 at

7:30 o'clock

~~(A.M.)~~
(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other
(Cross out one)

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	3,061,746.54
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	275,394.87
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	275,394.87
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 96.50% Percent of Tax Collections	236,635.89
4 Total General Appropriations (item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	861,734.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	2,712,043.30
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water & Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	4,138,465.27		1,289,785.52	
Budget Appropriation Added by N.J.S 40A:4-87				
Emergency Appropriations				
Total Appropriations	4,138,465.27		1,289,785.52	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,827,208.84		1,264,859.48	
Reserved	309,556.41		49,294.81	
Unexpended Balances Canceled	1,700.02			
Total Expenditures and Unexpended Balances Cancelled	4,138,465.27		1,314,154.29	
Overexpenditures*			24,368.77	

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 2016 Reserved."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2017 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Lake Como, is Calculated as follows:

Total General Appropriations for 2016		Amount on which 0.5% CAP is Applied (brought forward)	\$ 3,369,338.00
CAP Base Adjustments	4,138,465.00	0.5% CAP	<u>16,846.69</u>
Subtotal	<u>4,138,465.00</u>	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	3,386,184.69
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 246,741.00	Available from Banking - 2015	\$ 3.06
Total UCC		Available from Banking - 2016	
Total Interlocal Service Agreements	126,500.00	New Ratables - Increased in Valuations (New Construction and Additions)	22,806.47
Total Additional Appropriations	12,000.00	Additional Increase in CAPS per COLA Ordinance	<u>101,080.14</u>
Total Public-Private Offset	41,100.00	Total Additional Exceptions	<u>123,889.67</u>
Total Capital Improvement	25,000.00	Allowable Appropriations Within CAPS for 2017	<u>\$ 3,510,074.36</u>
Total Debt Service	138,510.00	Appropriations Within CAPS for 2017	<u>\$ 3,061,746.54</u>
Total Deferred Charges	22,920.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>156,356.00</u>		
Total Exceptions	<u>769,127.00</u>		
Amount on which 0.5% CAP is Applied (carried forward)	3,369,338.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 2,731,307.12	Balance (carried forward)	2,788,079.04
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	1,700.00
Less: Prior Year Deferred Charges - Emergencies	22,920.00		
Less: Prior Year Recycling Tax	2,741.00	Adjusted Tax Levy After Exclusions	2,786,379.04
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	2,705,646.12	Additions:	
Plus: 2% Cap increase	54,112.92	New Ratables - Increased in Valuations (New Construction and Additions)	3,119,900
Adjusted Tax Levy	2,759,759.04	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.731
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	22,806.47
Adjusted Tax Levy Prior to Exclusions	2,759,759.04	2014 Cap Bank Utilized in 2017	
		2015 Cap Bank Utilized in 2017	
		2016 Cap Bank Utilized in 2017	
		Amounts approved by Referendum	
Exclusions:		Maximum Allowable Amount to be Raised by Taxation	\$ 2,809,185.51
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 2,712,043.30
Allowable Pension Obligations Increase	2,881.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	\$ 97,142.21
Allowable Capital Improvements Increase			
Allowable Debt Service, Capital Leases and Debt Service			
Share of Cost Increases			
Recycling Tax Appropriation	2,519.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	22,920.00		
Add Total Exclusions	28,320.00		
Balance (carried forward)	2,788,079.04		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 175,000.00
Less: Employee Contributions	<u>23,000.00</u>
Net Costs Appropriated	<u>\$ 152,000.00</u>
Current Fund Budget Inside CAP	\$ 152,000.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u> </u>
	<u>\$ 152,000.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
1. Surplus Anticipated	08-101	-	244,000.00	244,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	-	244,000.00	244,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,040.00	20,040.00	20,040.00
Other	08-104	11,000.00	14,000.00	11,314.00
Fees and Permits	08-105	32,000.00	37,000.00	32,435.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	250,000.00	192,000.00	380,731.04
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	25,000.00	27,242.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	2,500.00	3,753.87
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	48,000.00	48,000.00	68,555.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	48,000.00	48,000.00	68,555.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Recycling Tonnage Grant - 2016			3,315.98	3,315.98
Recycling Tonnage Grant - 2015			4,675.05	4,675.05
Clean Communities Program - 2016			5,521.63	5,521.63
Clean Communities Program - 2015			5,067.00	5,067.00
Cops in Shops		6,200.00	17,800.00	17,800.00
Alcohol Education and Rehabilitation Fund			159.51	159.51
Body Armor			4,560.98	4,560.98

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations -(Continued)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	6,200.00	41,100.15	41,100.15

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	244,000.00	244,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	371,040.00	320,940.00	509,293.13
Total Section B: State Aid Without Offsetting Appropriations	09-001	336,118.00	636,118.00	636,118.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	48,000.00	48,000.00	68,555.00
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	15,376.00	12,000.00	11,866.00
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	6,200.00	41,100.15	41,100.15
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services-Other Special Items	08-004			
Total Miscellaneous Revenues	13-099	776,734.00	1,058,158.15	1,266,932.28
4. Receipts from Delinquent Taxes	15-499	85,000.00	105,000.00	117,006.73
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	861,734.00	1,407,158.15	1,627,939.01
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	2,712,043.30	2,731,307.12	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,712,043.30	2,731,307.12	2,835,680.63
7. Total General Revenues	13-299	3,573,777.30	4,138,465.27	4,463,619.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS"		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration:							
Salaries & Wages	20-100-1	49,000.00	49,000.00		49,000.00	49,000.00	
Other Expenses - Stationary, Printing and Advertising	20-100-2	4,000.00	4,000.00		4,000.00	3,025.81	974.19
Other Expenses - Miscellaneous Other	20-100-2	3,000.00	2,000.00		2,000.00	1,998.88	1.12
Mayor & Council:							
Salaries & Wages	20-110-1	14,790.00	14,500.00		14,500.00	14,500.00	
Salaries & Wages - Ceremony	20-110-1		400.00		400.00		400.00
Other Expenses	20-110-2	2,000.00	1,500.00		1,500.00	929.00	571.00
Municipal Clerk:							
Salaries & Wages	20-120-1	54,570.00	53,500.00		53,500.00	53,500.00	
Other Expenses	20-120-2	1,000.00	1,000.00		1,000.00	681.71	318.29
Elections	20-120-2	1,000.00	9,500.00		9,500.00	9,217.01	282.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" -(Continued)		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Finacial Administration (Treasury):							
Salaries & Wages	20-130-1	122,400.00	120,000.00		120,000.00	112,157.67	7,842.33
Other Expenses	20-130-2	30,000.00	30,000.00		30,000.00	13,597.83	16,402.17
Auditing Services							
Other Expenses	20-135-2	40,000.00	40,000.00		40,000.00	40,000.00	
Revenue Administration (Tax Collector):							
Salaries & Wages	20-145-1	64,770.00	63,500.00		63,500.00	62,361.52	1,138.48
Other Expenses	20-145-2	7,700.00	7,700.00		7,700.00	7,113.85	586.15
Tax Search Officer:							
Salaries & Wages	20-145-1	6,936.00	6,800.00		6,800.00	6,800.00	
Tax Sale:							
Other Expenses	20-145-2	360.00	360.00		360.00	211.72	148.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" -(Continued)		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Tax Assessment Administration:							
Salaries & Wages	20-150-1	13,500.00	12,300.00		12,300.00	12,054.10	245.90
Other Expenses	20-150-2	5,000.00	5,000.00		5,000.00	2,737.14	2,262.86
Assessment and Municipal Imp. Searcher							
Salaries & Wages	20-150-1	4,080.00	4,000.00		4,000.00	4,000.00	
Legal Services (Legal Department):							
Fees	20-155-2	40,000.00	40,000.00		40,000.00	20,647.59	19,352.41
Borough Attorney	20-155-2	22,260.00	22,215.00		22,215.00	21,351.72	863.28
Engineering Services:							
Other Expenses	20-165-1	40,000.00	40,000.00		40,000.00	26,196.79	13,803.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" -(Continued)		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Building Inspector:							
Salaries & Wages	22-195-1	9,996.00	9,800.00		9,800.00	9,767.29	32.71
Plumbing Inspector:							
Salaries & Wages	22-195-1	7,956.00	7,800.00		7,800.00	7,654.27	145.73
Fire Protection Inpsection:							
Salaries & Wages	22-195-1	7,956.00	7,800.00		7,800.00	7,800.00	
Electrical Inspector:							
Salaries & Wages	22-195-1	7,956.00	7,800.00		7,800.00	7,581.34	218.66
State Uniform Construction Code:							
Construction Official:							
Salaries and Wages	22-195-1	49,470.00	48,500.00		48,500.00	48,500.00	
Other Expenses	22-195-2	2,500.00	2,500.00		2,500.00	2,168.29	331.71
Zoning Official	22-195-2	5,000.00	5,000.00		5,000.00	4,501.75	498.25
Zoning Official - Application Fees	22-195-2	2,400.00	2,400.00		2,400.00	1,825.00	575.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" -(Continued)		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department:							
Salaries & Wages	25-240-1		176,000.00		176,000.00	174,705.86	1,294.14
Other Expenses	25-240-2		34,000.00		34,000.00	32,312.52	1,687.48
Police Contract	25-240-2	1,175,000.00	750,000.00		750,000.00	705,805.11	44,194.89
Office of Emergency Management:							
Other Expenses	25-252-2	450.00	450.00		450.00		450.00
Aid to Volunteer Ambulance Companies							
Contribution	25-260-2	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	155.09	844.91
Fire Department:							
Salaries & Wages	25-265-1						
Other Expenses:							
Fire Alarm System	25-265-2	1,300.00	1,300.00		1,300.00	710.00	590.00
Miscellaneous	25-265-2	20,000.00	20,000.00		20,000.00	4,413.22	15,586.78
Municipal Prosecutor:							
Salaries & Wages	25-275-1	19,700.00	19,302.16		19,302.16	18,195.75	1,106.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	95,880.00	94,000.00		94,000.00	94,000.00	
Other Expenses	26-290-2	35,000.00	30,000.00		30,000.00	26,354.46	3,645.54
Solid Waste Collection:							
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	65,000.00	60,000.00		60,000.00	59,956.53	43.47
Recycling:							
Salaries and Wages	26-305-1	86,700.00	85,000.00		85,000.00	85,000.00	
Other Expenses	26-305-2	30,000.00	26,000.00		26,000.00	24,579.78	1,420.22
Building and Grounds:							
Other Expenses	26-310-2	50,000.00	50,000.00		50,000.00	39,779.01	10,220.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" -(Continued)		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Public Health Services:							
Salaries and Wages	27-330-1	3,672.00	3,600.00		3,600.00	3,600.00	
Other Expenses	27-330-2	5,000.00					
Environmental Health Services:							
Other Expenses	27-335-2	400.00	400.00		400.00	76.96	323.04
PARKS AND RECREATION FUNCTIONS							
Advancement of Youth Activities:							
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00	1,500.00	1,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" -(Continued)		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation							
Other Expenses	30-415-2		253,000.00		253,000.00	252,820.49	179.51
Celebration of Public Events							
Other Expenses	30-420-2	2,500.00	2,500.00		2,500.00	607.75	1,892.25
UTILITY EXPENSE AND BULK PURCHASES							
Street Lighting	31-430-2	35,000.00	25,000.00		25,000.00	20,873.88	4,126.12
Telephone (excluding equipment acquisition)	31-435-2	19,000.00	19,000.00		19,000.00	14,506.48	4,493.52
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Landfill/Solid Waste Disposal Costs	32-465-2	62,000.00	60,000.00		60,000.00	59,025.64	974.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" -(Continued)		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	34-199	2,663,202.00	2,902,493.88	-	2,902,493.88	2,641,036.84	261,457.04
B. Contingent	35-470		1,000.00		1,000.00		1,000.00
Total Operations Including Contingent-within "CAPS"	34-201	2,663,202.00	2,903,493.88	-	2,903,493.88	2,641,036.84	262,457.04
Detail:							
Salaries and Wages	34-201-1	664,032.00	827,602.16	-	827,602.16	810,961.55	16,640.61
Other Expenses (Including Contingent)	34-201-2	1,999,170.00	2,075,891.72	-	2,075,891.72	1,830,075.29	245,816.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	64,788.48	64,788.48		64,788.48	64,788.48	
Social Security System (O.A.S.I)	36-472	51,000.00	95,000.00		95,000.00	83,581.31	11,418.69
Consolidated Police and Firemen's Pension Fund	36-474	4,660.06	4,650.83		4,650.83	4,650.83	
Police and Firemen's Retirement System of N.J.	36-475	277,887.00	269,614.00		269,614.00	269,614.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	398,544.54	465,844.31	-	465,844.31	454,425.62	11,418.69
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	3,061,746.54	3,369,338.19	-	3,369,338.19	3,095,462.46	273,875.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Belmar: Construction Code Enforcement Interlocal	42-100-2	10,435.50	10,230.89		10,230.89	10,230.89	
Belmar: Municipal Court Interlocal	42-200-2	87,994.36	86,268.99		86,268.99	86,268.99	
Police Dispatching	42-300-2		24,000.00		24,000.00		24,000.00
Belmar: Distribution of Brine	42-400-2	6,000.00	6,000.00		6,000.00	2,400.00	3,600.00
Total Shared Service Agreements	42-999	104,429.86	126,499.88	-	126,499.88	98,899.88	27,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Shared Service Agreements	42-999	104,429.86	126,499.88	-	126,499.88	98,899.88	27,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor	41-700-2		4,560.98		4,560.98	4,560.98	
Cops in Shops	41-701-2	6,200.00	17,800.00		17,800.00	17,800.00	
Alcohol Education and Rehabilitation Fund							
Other Expenses:	41-702-2		159.51		159.51	159.51	
Recycling Tonnage Grant							
Other Expenses - 15	41-703-2		4,675.05		4,675.05	4,675.05	
Other Expenses - 16	41-703-2		3,315.98		3,315.98	3,315.98	
Clean Communities:							
Salaries and Wages - 15	41-704-1		5,067.00		5,067.00	5,067.00	
Salaries and Wages - 16	41-704-1		5,521.63		5,521.63	5,521.63	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	22,920.00	22,920.00	xxxxxxxxxxx	22,920.00	22,920.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	22,920.00	22,920.00	xxxxxxxxxxx	22,920.00	22,920.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	275,394.87	612,770.71	-	612,770.71	575,390.01	35,680.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:2	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	275,394.87	612,770.71	-	612,770.71	575,390.01	35,680.68
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	3,337,141.41	3,982,108.90	-	3,982,108.90	3,670,852.47	309,556.41
(M) Reserve for Uncollected Taxes	50-899	236,635.89	156,356.37	xxxxxxxxxxx	156,356.37	156,356.37	xxxxxxxxxxx
9. Total General Appropriations	34-499	3,573,777.30	4,138,465.27	-	4,138,465.27	3,827,208.84	309,556.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,061,746.54	3,369,338.19		3,369,338.19	3,095,462.46	273,875.73
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	2,519.01	246,740.68		246,740.68	244,000.00	2,740.68
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	104,429.86	126,499.88		126,499.88	98,899.88	27,600.00
Additional Appropriations Offset by Revs.	34-303	15,376.00	12,000.00		12,000.00	6,660.00	5,340.00
Public & Private Progs Offset by Revs.	40-999	6,200.00	41,100.15		41,100.15	41,100.15	
Total Operations- Excluded from "CAPS"	34-305	128,524.87	426,340.71		426,340.71	390,660.03	35,680.68
(C) Capital Improvements	44-999	25,000.00	25,000.00		25,000.00	25,000.00	
(D) Municipal Debt Service	45-999	98,950.00	138,510.00		138,510.00	136,809.98	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	22,920.00	22,920.00	xxxxxxxxxxx	22,920.00	22,920.00	xxxxxxxxxxx
(F) Judgments	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(G) Cash Deficit	46-885			xxxxxxxxxxx			xxxxxxxxxxx
(K) Local District School Purposes	24-410						xxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx			xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	236,635.89	156,356.37	xxxxxxxxxxx	156,356.37	156,356.37	xxxxxxxxxxx
Total General Appropriations	34-499	3,573,777.30	4,138,465.27		4,138,465.27	3,827,208.84	309,556.41

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET -(continued)

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER & SEWER UTILITY							
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Overexpenditure of Appropriation	55-531	24,368.77		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	20,419.52	20,459.52		20,459.52	20,459.52	
Social Security System (O.A.S.I.)	55-541	15,000.00	22,000.00		22,000.00	21,900.00	100.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Retiree Health Benefits							
Judgments	55-531						
Deficits in Operation in Prior Years	55-532	41,892.97		xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water & Sewer Utility Appropriations	55-599	1,237,307.01	1,289,785.52	-	1,289,785.52	1,264,859.48	49,294.81

Sheet 36b

DEDICATED UTILITY BUDGET -(continued)

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
#VALUE!	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2017	2016	Realized In Cash 2016
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2017 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Recycling Program, Developer's Escrow Fund, Housing and Community Development Act of 1974, Parking Adjudication Act, Municipal Public Defender P.L. 1997, Disposal of Forefeited Property, Construction of Gazebo Donations, Tourism Improvement and Development Districts Fees, Outside Employment Off-Duty Municipal Police Officer, Uniform, Fire Safety Act Penalty Monies, Environmental Commission Donations

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	1,133,667.19
Due from State of N.J.(c20,P.L. 1971)	1111000	4,630.11
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	90,940.36
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	123,639.58
Deferred Charges Required to be in 2017 Budget	1110700	23,129.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	45,840.00
Total Assets	1110900	1,421,846.24

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	664,291.06
Reserves for Receivables	2110200	214,579.94
Surplus	2110300	542,975.24
Total Liabilities, Reserves and Surplus		1,421,846.24

School Tax Levy Unpaid	2220110	100,697.22
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	100,697.22

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	506,006.82	234,400.13
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 - 98.63%, 2015 - 98.27%)	2310200	6,543,352.07	6,669,851.57
Delinquent Taxes	2310300	117,006.73	181,482.79
Other Revenues and Additions to Income	2310400	1,335,978.26	1,499,380.33
Total Funds	2310500	8,502,343.88	8,585,114.82
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,980,408.88	3,989,353.55
School Taxes (Including Local and Regional)	2310700	2,686,162.00	3,022,000.00
County Taxes(Including Added Tax Amounts)	2310800	1,177,865.81	1,099,754.45
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	114,931.95	
Total Expenditures and Tax Requirements	2311100	7,959,368.64	8,111,108.00
Less: Expenditures to be Raised by Future Taxes	2311200		32,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	7,959,368.64	8,079,108.00
Surplus Balance - December 31st	2311400	542,975.24	506,006.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	542,975.24
Current Surplus Anticipated in 2017 Budget	2311600	-
Surplus Balance Remaining	2311700	542,975.24

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

2017

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

**SECTION 2 - UPON ADOPTION FOR YEAR 2017
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

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

- (a)\$ 2,712,043.30 (Item 2 below) for municipal purposes, and
 (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
 (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes: Witte, Higgins, Carvelli, Scull, D'Antuono Nays {

(Insert last name)

None

Abstained { **None**

Absent { Kropac

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	
Miscellaneous Revenues Anticipated	13-099	776,734.00
Receipts from Delinquent Taxes	15-499	85,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	2,712,043.30
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	13-299	3,573,777.30

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 2,663,202.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 398,544.54
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 128,524.87
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 98,950.00
(e) Deferred Charges - Municipal	46-999	\$ 22,920.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 236,635.89
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 3,573,777.30

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 2nd day of May, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of May, 2017 [Signature], Clerk
signature

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

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS	Appropriated		Expended 2016		
FROM TRUST FUND	FCOA	2017	2016	2016		FCOA	2017	2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation 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 and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<p align="center"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2016 : _____ (Acres)</p> <p>Farmland preserved in 2016 : _____ (Acres)</p>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Borough of Lake Como

Year Ending: December 31, 2016

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.

3/16/17

Date

L. Am

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2017 MUNICIPAL BUDGET**

	YEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	3,337,141.41
	80016-	2,686,162.00
2. Local District School Tax - Actual	80017-	XXXXXXXXXX
Estimate**	80025-	XXXXXXXXXX
3. Regional School District Tax - Actual	80018-	XXXXXXXXXX
Estimate*	80019-	XXXXXXXXXX
4. Regional High School Tax - Actual	80020-	1,170,011.47
Estimate*	80021-	XXXXXXXXXX
5. County Tax Actual	80022-	XXXXXXXXXX
Estimate*	80023-	XXXXXXXXXX
6. Special District Taxes Actual	80027-	XXXXXXXXXX
Estimate*	80028-	XXXXXXXXXX
7. Municipal Open Space Tax Actual	80024-01	7,386,123.55
Estimate*	80024-02	861,734.00
8. Total General Appropriations & Other Taxes	80024-03	6,524,389.55
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)	96.50%	[820034-04]
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes	80024-05	6,761,025.44
11. Amount of item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		

Analysis of Item 11:

Local District School Tax (Amount Shown on Line 2 Above)	2,820,470.10
Regional School District Tax (Amount Shown on Line 3 Above)	-
Regional High School Tax (Amount Shown on Line 4 Above)	-
County Tax (Amount Shown on Line 5 Above)	1,228,512.04
Special District Tax (Amount Shown on Line 6 Above)	-
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-
Tax in Local Municipal Budget	2,712,043.30

* Must not be stated in an amount less than actual Tax of year 2016.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2017 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Total Amount (see Line 11)	6,761,025.44	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	236,635.89
Computation of "Tax in Local Municipal Budget"		3,337,141.41
Item 1 - Total General Appropriations		236,635.89
Item 12 - Appropriation: Reserve for Uncollected Taxes		3,573,777.30
Sub-Total		861,734.00
Less: Item 9 - Total Anticipated Revenues		2,712,043.30
Amount to be Raised by Taxation in Municipal Budget 80024-07		2,712,043.30

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

Budget Preparation - Calculating Percentage for Reserve for Uncollected Taxes

Enter the amount wanted for total including reserve	A	<input type="text"/>
Link for Total Budget (Reserve Worksheet)	B	<input type="text" value="3,337,141.41"/>
Calculated Reserve (A minus B)	C	<input type="text" value="(3,337,141.41)"/>
Link for Cash Required (Reserve Worksheet)	D	<input type="text" value="6,524,389.55"/>
Amount to be Raised based on (Add Calculated Reserve to Cash Required (C + D))	E	<input type="text" value="3,187,248.14"/>
Calculated Rate for "Amount to be Raised based on"	F	<input type="text" value="2.047029054454"/>