2017 MUNICIPAL DATA SHEET (Must Accompany 2017 Budget)

MUNICIPALITY: BOROLI	CH OE LAKE COMO	INTV			
MUNICIPALITY: BOROU	GH OF LAKE COMO COU	MONMOUTH			~
D. L. Will	10/04/0040	Governing Body Men	nbers	3,5	
Brian Wilton Mayor's Name	12/31/2018 Term Expires	. Name		T F	
mayor 5 Humo	Term Expires	Name	*	Term Expires	
		Douglas Witte		12/31/2019	
				76	_
Municipal Officials		Virginia Kropac	 .	12/31/2018	- .:
municipal officials		Kevin Higgins		12/31/2017	#
				12/01/2017	-
	8/1/1996	John Carvelli		12/31/2017	_
Louise A. Mekosh	{ Date of Orig. Appt.				
Municipal Clerk	768	Hawley Scull	_ ,	12/31/2019	-
Esther Kiss	Cert No. T1275	Christopher D"Antuono		40/04/0047	
Tax Collector	Cert No.	Cimistophiei D Antuolio	= :	12/31/2017	-
. 2 2.5.10000					
Louise A. Mekosh	N-0437		-		-
Chief Financial Officer	Cert No.				_
5 1 4 W 1W		,			
Robert. W. Allison Registered Municipal Accountant	483	¥ //			
Registered Municipal Accountant	Lic No.				
Marguerite M. Schaffer	e				•
Municipal Attorney					
Official Mailing Address of Municipalit		Please attach this to your 2017 Bud	dant and Ma	il to:	
	,	riouse attach this to your 2017 But	aget and ma		
Borough of Lake Como	_	Director Division of Level Comment Comb			
P.O. Box 569		Director, Division of Local Government Services Department of Community Affairs			
•	=	PO Box 803		200	
Lake Como, NJ 07719	_	Trenton NJ 08625		•	B' : : II
Fax #: 732-681-8981	e				Division Use Only
21 March (1902)	1100		N	Municode:	
			· F	Public Hearing Date:	-
	Sheet A	1			

2017 MUNICIPAL BUDGET

Municipal Budget of the	Borough	of	Lake Co	omo	County of	Monmouth	for the Calendar Year 2017.
							,
It is hereby certified the Budge hereof is a true copy of the Budget					he	Clerk P.O. Box	
	,		2017.			- Addres	
and that public advertisement will N.J.A.C. 5:30-4.4(d).	2.0	*	# 25			Lake Como, N Addres	
Certified by me, this	· .	16th da	ay of MAR	CH , 20		Phone Nur	mber .
It is hereby certified that the a a part is an exact copy of the original o additions are correct, all statements copated revenues equals the total of approximate approximately many control of the company of the comp	n file with the Clerk of ntained herein are in copriations. 16th day of untant	f the Governing Boo proof, and the total MARCH 912 Highw Ad (856)	dy, that all	add reve	art is an exact copy of th itions are correct, all st	ne original of file with the Cleratements contained herein and fappropriations and the budgoA:4-1 et seq. me, this	dget annexed hereto and hereby made rk of the Governing Body, that all re in proof, the total of anticipated get is in full compliance with the ay ofMARCH, 2017
	(*i	T	DO NO	OT USE THESE	SPACES ·		
	•						
	•						
CERTIFICA It is hereby certified that the amount to the approved Budget previously certifie have been made. The adopted budget i	ed by me and any char is certified with respec STATE OF NEV Department of	for local purposes I nges required as a c of to the foregoing o V JERSEY Community-Affairs	has been compared wi condition to such appr	of la	hereby certified that the w, and approval is give	CERTIFICATION OF APPRO e Approved Budget made part n pursuant to N.J.S. 40A:4-79 STATE OF NEW JERSEY Department of Community Aff Director of the Division of Loc 2017 By:	t hereof complies with the requirements fairs

Sheet 1

MUNICIPAL BUDGET NOTICE

section 1.		÷ (g					
Municipal Budget of the	Borough	of Lake	Como	_, County of	Monmouth	for the Calend	ar Year 2017
Be it Resolved, that the following	statements of reve	nues and appropria	tions shall cons	titute the Municipal Bu	dget for the Year 2017	8	
Be it Further Resolved, that said	Budget be published	d in the C	oast Star		8		
in the issue of	April 06	2017					
The Governing Body of the	Borough	of Lake	Como	_does hereby approve	e the following as the Budge	et for the year 2017.	
RECORDED VOTE (INSERT LAST NAME)	Ayes	Witte Higgins Scull D'Antuono	Nays	Abstair None Abse			
Notice is hereby given that the B	udget and Tax Res	olution was approve	ed by the	Ве	orough Council	of the	Borough
of Lake Como	, County of	Monmouth		March 16th	, 2017	4	
A Hearing on the Budget and Tax	x Resolution will be	held at	Lake Co	mo Borough Hall	, on May 2	, 2017 at	
7:30 o'clock (F	A.W.) P.M.) at which times as out one)	e and place objectio	ns to said Budg	et and Tax Resolution	for the year 2017 may be p	presented by taxpayers	or other

Sheet 2

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)	xxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	3,061,746.54
2. Appropriations excluded from "CAPS"	xxxxxxxxxx
(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
Building Aid Allowance 2017 - \$	
4 Total General Appropriations (item 9, Sheet 29) for Schools-State Aid 2016 - \$	3,573,777.30
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)	xxxxxxxxxx
(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	
	*
	is 1

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	

^{*}See Budget Appropriation items so marked to the right of column "Expended 2016 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the

title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings,

equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (CONTINUED) BUDGET MESSAGE Appropriation CAP Calculation (1977 Cap) The municipal budget for the calendar year 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: 3,369,338.00 Total General Appropriations for 2016 Amount on which 0.5% CAP is Applied (brought forward) **CAP Base Adjustments** 4,138,465.00 0.5% CAP 16,846.69 Allowable Operating Appropriations before Additional Exceptions per Subtotal 4,138,465.00 N.J.S.A. 40A:4-45.3 3,386,184.69 Less Exceptions: **Total Other Operations** 246,741.00 Additional Exceptions: Total UCC Available from Banking - 2015 3.06 Total Interlocal Service Agreements Available from Banking - 2016 126,500.00 Total Additional Appropriations New Ratables - Increased in Valuations (New Construction 12,000.00 Total Public-Private Offset 41,100,00 and Additions) 22,806.47 Additional Increase in CAPS per COLA Ordinance Total Capital Improvement 25,000.00 101,080.14 Total Debt Service 138,510.00 **Total Additional Exceptions** 123,889.67 22,920.00 Total Deferred Charges Allowable Appropriations Within CAPS for 2017 3,510,074.36 Judgments Cash Deficit of Preceding Year Total Appropriation for School Purposes Appropriations Within CAPS for 2017 3,061,746.54 Transferred to Board of Education 156,356.00 Reserve for Uncollected Taxes **Total Exceptions** 769.127.00 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).

		PLANATORY STAT	EMENT - (CONTINUED)	
The state of the s		BUDGET	MESSAGE	¥
Levy CAP Calculation Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which wa The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limit herewith is within the limits imposed by this law and for the Borough of Lake C	ts increases in t	the local unit amount	6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. to be raised by taxation for each local unit budget. The budget contained	
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	*22	54,112.92	New Ratables - Increased in Valuations (New Construction	
Adjusted Tax Levy		2,759,759.04	and Additions) 3,119,900	
Plus: Assumption of Service/ Function			Prior Year's Local Municipal Purpose Tax Rate (per \$100) 0.731	-
Adjusted Tax Levy Prior to Exclusions		2,759,759.04	Net Ratable Adjustment to Levy	22,806.47
			2014 Cap Bank Utilized in 2017	
Exclusions:			2015 Cap Bank Utilized in 2017	
Allowable Shared Service Agreements Increase			2016 Cap Bank Utilized in 2017	
Allowable Health Insurance Cost Increase			Amounts approved by Referendum	
Allowable Pension Obligations Increase	2,881.00			4 000010551
Allowable LOSAP Increase			Maximum Allowable Amount to be Raised by Taxation	\$ 2,809,185.51
Allowable Capital Improvements Increase				. 5~
Allowable Debt Service, Capital Leases and Debt Service			Amount to be Raised by Taxation for Municipal Purposes	\$ 2,712,043.30
Share of Cost Increases				4
Recycling Tax Appropriation	2,519.00	. 10	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	\$ 97,142.21
Deferred Charges to Future Taxation Unfunded			.8.	
Current Year Deferred Charges - Emergencies	22,920.00			
Add Total Exclusions	*	28,320.00		
· ·	,		* * *	
Balance (carried forward)		2,788,079.04		

EXPLANATORY STATEMENT - (CONTINUED)

В	UDGET MESSAGE				
Split Function Appropriations:	Health Insurance Appropriation Recap:				
The following appropriation(s) are appropriated inside and outside of the appropriation CAP:	The following is a recap of Health Insurance Co	osts for the Current Budget Year:			
	Total Health Insurance Cost	\$ 175,000.00			
	Less: Employee Contributions	23,000.00			
	Net Costs Appropriated	\$ 152,000.00			
	Current Fund Budget Inside CAP Current Fund Budget Outside CAP Utility Fund Budget Appropriation	\$ 152,000.00			
∞		\$ 152,000.00			
		*			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES		Antici	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	XXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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			
				-

				3		
GENERAL REVENUES	- F	FCOA	Anticipated		Realized in Cash	
			2017	2016	in 2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	×	XXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
Ceremony Fees	ş ·s		3	400.00		
Franchise Fees			30,000.00	30,000.00	33,776.78	
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Total Section A: Local Revenues	08	8-001	371,040.00	. 320,940.00	509,293.13	

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GENERAL REVENUES	FCOA	Ántici	pated	Realized in Cash
er L	29-	. 2017	2016	in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	92,841.00	94,755.00	94,755.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	243,277.00	241,363.00	241,363.00
Municipal Consolidated Fund	09-203		300,000.00	300,000.00
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Total Section B: State Aid Without Offsetting Appropriations	09-001	336,118.00	636,118.00	636,118.00

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GENERAL REVENUES	FCOA	Antici	pated	Realized in Cash
•	8.	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	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	48,000.00	48,000.00	68,555.00
		6		
			a	
3				
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	XXXXXXXXXX	XXXXXXXXXX ·	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
			*	
		4		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	48,000.00	48,000.00	68,555.00

		5 to 6		
GENERAL REVENUES	FCOA	Antici	pated	Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX
** *** *******************************				
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	/w			
	·	3		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001		."	-

		1.0		
GENERAL REVENUES	FCOA	. Antici	Realized in Cash	
		2017	2016	in 2016
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
National Geomatica - GIS System		11,500.00	12,000.00	11,866.00
Fire Safety Inspection Fees		3,876.00		
		i.		
*	*			
	,			
Total Section E: Special Item of General Revenue Anticipated with Prior Written				9
Consent of Director of Local Government Services - Additional Revenues	08-003	15,376.00	12,000.00	11,866.00

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				16
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
interest of the second of the				
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
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GENERAL REVENUES		Antici	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	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX
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GENERAL REVENUES	FCOA	Antici	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	· xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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GENERAL REVENUES	FCOA	Antici	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	х.			
Private Revenues Offset with Appropriations -(Continued)	xxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
			,	
	<i>y</i>			
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	-			
Total Section F: Special Items of General Revenue Anticipated with Prior Written				44 400 45
Consent of Director of Local Government Services - Public and Private Revenues	10-001	6,200.00	41,100.15	41,100.15

GENERAL REVENUES	FCOA	Antici	Realized in Cash	
		2017	2016	in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	**		
Uniform Fire Safety Act	08-106			
		4		
			360	
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GENERAL REVENUES		Antici	Realized in Cash	
GENERAL REVEROLS	FCOA	2017	2016	in 2016
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
			(3)	
		-		
		0		
		,		
		-	W W	
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	1.0		
Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-

CURRENT FUND- ANTICIPATED REVENUES (CONTENTED A)			300	()
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
CLIVETALTAL		2017	.2016	in 2016
		*		
Summary of Revenues	xxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX
1 Cumulus Anticipated (Choot A #1)	08-101	-	244,000.00	244,000.00
 Surplus Anticipated (Sheet 4, #1) Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2) 	08-102		•	-
	xxxxxxx	xxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxx
3. Miscellaneous Revenues	08-001	371,040.00	320,940.00	509,293.13
Total Section A: Local Revenues	09-001	336,118.00	636,118.00	636,118.00
Total Section B: State Aid Without Offsetting Appropriations	08-002	48,000.00	48,000.00	68,555.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations 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
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
1. Iulai Gelieiai Nevellues				

8. GENERAL APPROPRIATIONS			App	Expended 2016			
(A) Operations - within "CAPS"	FCOA			for 2016 by Emergency	Total for 2016 As Modified By	Paid or	Reserved
	de to	for 2017	for 2016	Appropriation	All Transfers	Charged	
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	49	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
2	· · · · · · · · · · · · · · · · · · ·			,			•
							*

8. GENERAL APPROPRIATIONS			App	Expended 2016			
a				for 2016 by	Total for 2016 As Modified By	Paid or	Reserved
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2017	for 2016	Emergency Appropriation	All Transfers	Charged	T(CSC) VOG
GENERAL GOVERNMENT FUNCTIONS			r				ž
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
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8. GENERAL APPROPRIATIONS	24	Appropriated				Expended 2016		
		-	\$	for 2016 by	Total for 2016			
(A) Operations - within "CAPS" -(Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved	
		for 2017	for 2016	Appropriation	All Transfers	Charged		
GENERAL GOVERNMENT FUNCTIONS					÷ 1			
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	5	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	
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8. GENERAL APPROPRIATIONS			Арр	d Expended 2016			
(A) Operations - within "CAPS" -(Continued)	FCOA			for 2016 by Emergency	Total for 2016 As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
LAND USE ADMINISTRATION				2 2		,	
Planning Board:							
Salaries & Wages	21-180-1	6,000.00	6,000.00	0	6,000.00	4,061.19	1,938.8
Other Expenses	21-180-2	7,000.00	7,000.00		7,000.00	6,939.77	60.23
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8. GENERAL APPROPRIATIONS			Арр	oropriated	7	Expende	ed 2016
				for 2016 by	Total for 2016		
(A) Operations - within "CAPS" -(Continued)	FCOA	αĮ	** as:	Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
CODE ENFORCEMENT AND ADMINISTRATION					(a) 5		
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	(a)	7,800.00	7,654.27	145.73
Fire Protection Inpsection:					-	1.0	3
Salaries & Wages	22-195-1	7,956.00	7,800.00		7,800.00	7,800.00	
Electrical Inspector:			E#7				
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	331.7
Zoning Official	22-195-2	5,000.00	5,000.00		5,000.00	4,501.75	498.2
Zoning Official - Application Fees	22-195-2	2,400.00	2,400.00		2,400.00	1,825.00	575.00

8. GENERAL APPROPRIATIONS			Арј	oropriated		Expend	ed 2016
	1921			for 2016 by	Total for 2016		
(A) Operations - within "CAPS" -(Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
INSURANCE							
Surety Bond Premiums:		-		e.			
Other Expenses	23-211-2	9,100.00	9,726.73		9,726.73	9,726.73	
General Liability	23-210-2	37,000.00	53,583.65		52,383.65	34,744.27	17,639.38
Workers Compensation	23-215-2	. 55,000.00	88,766.34		88,766.34	86,750.01	2,016.33
Employee Group Health	23-220-2	152,000.00	225,000.00		225,000.00	220,711.03	4,288.97
Unemployment Insurance	23-225-2		112,990.00		112,990.00	64,518.00	48,472.00
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8. GENERAL APPROPRIATIONS			App	propriated		Expende	d 2016
(A) Operations - within "CAPS" -(Continued)	FCOA	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

8. GENERAL APPROPRIATIONS		24	Арр	oropriated		Expended 2016	
(A) Operations - within "CAPS" -(Continued)	FCOA		¥	for 2016 by Emergency	Total for 2016 As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	1
PUBLIC WORKS FUNCTIONS					. 8 "		
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
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8. GENERAL APPROPRIATIONS	ir.		Арр	oropriated		Expende	d 2016
				for 2016 by	Total for 2016		
(A) Operations - within "CAPS" -(Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
· · · · · · · · · · · · · · · · · · ·		for 2017	for 2016	Appropriation	All Transfers	Charged	
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:				21			
Other Expenses	27-335-2	400.00	400.00		400.00	76.96	323.04
• 9							: :
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
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8. GENERAL APPROPRIATIONS			App	propriated		Expende	d 2016
(A) Operations - within "CAPS" -(Continued)	FCOA	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 (exicluding equipment acquisition)	31-435-2	19,000.00	19,000.00	2	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
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8. GENERAL APPROPRIATIONS			App	propriated		Expende	d 2016
Service Service de Contract de		is.		for 2016 by	Total for 2016		
(A) Operations - within "CAPS" -(Continued)	FCOA .			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
MUNICIPAL COURT							
Municipal Court						9	
Salaries & Wages	43-490-1	35,700.00	35,000.00		35,000.00	34,070.16	929.84
Other Expenses	43-490-2	4,200.00	3,000.00		4,200.00	4,015.00	185.00
Public Defender							
Salaries & Wages	43-495-1	3,000.00	3,000.00		3,000.00	1,652.40	1,347.60
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8. GENERAL APPROPRIATIONS			Ар	propriated		Expend	ed 2016
				for 2016 by	Total for 2016		-
(A) Operations - within "CAPS" -(Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	xxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code		٠					
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2		2				
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8. GENERAL APPROPRIATIONS			Арр	propriated	ъ	Expended 2016	
				for 2016 by	Total for 2016		*
(A) Operations - within "CAPS" -(Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
D 150							. ,
Reserve for Accumulated Absences	30-416-2	1,000.00	1,000.00		1,000.00		1,000.00
Reserve for Snow Removal	30-425-2	3,000.00	5,000.00		5,000.00	2,989.47	2,010.53
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8. GENERAL APPROPRIATIONS	75		Арр	propriated	,	Expénde	ed 2016
(A) Operations - within "CAPS" -(Continued)	FCOA	f = 1,0047	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
LAICI ACCIEIED (CONTINUED).	2000000	for 2017	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UNCLASSIFIED (CONTINUED):	XXXXXXX	***********	***********	700000000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
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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	, : E	2,075,891.72	1,830,075.29	245,816.43

8. GENERAL APPROPRIATIONS			Арр	propriated		Expended 2016	
				for 2016 by	Total for 2016		
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870	209.00	31,791.00	xxxxxxxxxx	31,791.00	31,791.00	XXXXXXXXXX
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8. GENERAL APPROPRIATIONS			Арр	propriated		Expende	ed 2016
₩ •	8)			for 2016 by	Total for 2016		
· **	FCOA	-		Emergency	As Modified By	Paid or	Reserved
1		for 2017	for 2016	Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXXX
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	W sa	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
,	2						
(F) Judgments	37-480	-					
(G) Cash Deficit of Preceding Year	46-855						
	5						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	3,061,746.54	3,369,338.19	<u> </u>	3,369,338.19	3,095,462.46	273,875.73

8. GENERAL APPROPRIATIONS			Арр	oropriated		Expende	d 2016
*	F004			for 2016 by Emergency	Total for 2016 As Modified By	Paid or	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	Appropriation	All Transfers	Charged	
Described Toy	32-465-2	2,519.01	2,740.68		2,740.68		2,740.68
Recycling Tax	32-400-2	2,010.01	21. 10				
Police Salaries (CAP Waiver approved by LFB 9/14/16)			244,000.00		244,000.00	244,000.00	
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8. GENERAL APPROPRIATIONS			App	propriated	9	Expende	ed 2016
				for 2016 by	Total for 2016		
(A) Operations - Excluded from "CAPS"	FCOA		*	Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
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Total Other Operations - Excluded from "CAPS"	34-300	2,519.01	246,740.68	-	246,740.68	244,000.00	2,740.68

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

8. GENERAL APPROPRIATIONS			App	oropriated		Expende	ed 2016
	¥			for 2016 by	Total for 2016		
(A) Operations - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Shared Service Agreements:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
					10,230.89	10,230.89	
Belmar: Construction Code Enforcement Interlocal	42-100-2	10,435.50	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
Belliar. Distribution of Brine							
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Total Shared Service Agreements	42-999	104,429.86	126,499.88	-	126,499.88	98,899.88	27,600.00

8. GENERAL APPROPRIATIONS		×	Арр	Expende	ed 2016		
	FCOA	,		for 2016 by Emergency	Total for 2016 As Modified By	Paid or	Reserved
(A) Operations - Excluded from "CAPS"	7004	for 2017	for 2016	Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
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Total Shared Service Agreements	42-999	104,429.86	126,499.88	•	126,499.88	98,899.88	27,600.00

8. GENERAL APPROPRIATIONS			Арр	propriated	,	Expende	ed 2016
	FCOA			for 2016 by Emergency	Total for 2016 As Modified By	Paid or	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	Appropriation	All Transfers	Charged	
Additional Appropriations Offset by	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
National Geomatica - GIS System	30-701-2	11,500.00	12,000.00		12,000.00	6,660.00	5,340.00
Fire Safety							
Salaries & Wages		-3,876.00					
¥							,
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						,	
Total Additional Appropriations Offset by R evenues (N.J.S. 40A:4-45.3h)	34-303	15,376.00	12,000.00	-	12,000.00	6,660.00	5,340.00

8. GENERAL APPROPRIATIONS			Арі	propriated		Expende	ed 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
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Body Armor	41-700-2	ел	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	
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8. GENERAL APPROPRIATIONS		12	Ар	propriated		Expend	ed 2016
				for 2016 by	Total for 2016		*
(A) Operations - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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8. GENERAL APPROPRIATIONS			Ар	propriated		Expend	ed 2016
				for 2016 by	Total for 2016		
(A) Operations - Excluded from "CAPS"	FCOA		-	Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX
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8. GENERAL APPROPRIATIONS			Ар	propriated		Expend	ed 2016
			10	for 2016 by	Total for 2016		*
(A) Operations - Excluded from "CAPS"	FCOA	ė	8	Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	-
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxx
(Continued)	xxxxxxx	, , , , , , , , , , , , , , , , , , , ,	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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8. GENERAL APPROPRIATIONS			Ар	propriated		Expend	led 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
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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8. GENERAL APPROPRIATIONS			Ар	propriated		Expend	ed 2016
				for 2016 by	Total for 2016		
(A) Operations - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
To State Date and a state of the state of th		for 2017	for 2016	. Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	xxxxxxx	×××××××××××××××××××××××××××××××××××××××	. XXXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(Continued)	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
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		Ар	propriated	8	Expend	ed 2016
			for 2016 by	Total for 2016	· .	
FCOA			Emergency	As Modified By	Paid or	Reserved
	for 2017	for 2016	Appropriation	All Transfers	Charged	7
xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX
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				4	*	
	xxxxx	for 2017 xxxxx xxxxxxxxxx xxxxx xxxxxxxxxx	FCOA for 2017 for 2016 XXXXX XXXXXXXXXXX XXXXXXXXXXXX XXXXX XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FCOA for 2017 for 2016 Appropriation xxxxx xxxxxxxxxxx xxxxxxxxxxx xxxxx	FCOA for 2016 by Emergency As Modified By All Transfers XXXXX XXXXXXXXX XXXXXXXXXX XXXXXXXXXX	FCOA for 2017 for 2016 Appropriation All Transfers Charged XXXXX XXXXXX XXXXXX XXXXXX XXXXX XXXX

6 OFNEDAL ADDDODDIATIONS			An			Expend	ed 2016
8. GENERAL APPROPRIATIONS			·Ap _l	propriated		ZAPOTA	
			<i>3</i> 1	for 2016 by	Total for 2016		
(A) Operations - Excluded from "CAPS"	FCOA		-)	Emergency	As Modified By	Paid or	Reserved
2	2	for 2017	for 2016	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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8. GENERAL APPROPRIATIONS	2		Арј	propriated		Expend	ed 2016
				for 2016 by	Total for 2016		
(A) Operations - Excluded from "CAPS"	FCOA) ²	Emergency	As Modified By	Paid or	Reserved
*		for 2017	for 2016	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
(Continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
				5			
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ą.							
Total Public and Private Programs Offset							-
by Revenues	40-999	6,200.00	41,100.15	35	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
Detail:		A					e 6
Salaries & Wages	34-305-1	3,876.00	10,588.63	2	10,588.63	10,588.63	
Other Expenses	34-305-2	124,648.87	415,752.08		415,752.08	380,071.40	35,680.68

8. GENERAL APPROPRIATIONS			Арр	oropriated		Expende	ed 2016
			1	for 2016 by	Total for 2016		
(C) Capital Improvements - Excluded from "CAPS"	FCOA	ē		Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	25,000.00	25,000.00		25,000.00	25,000.00	
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8. GENERAL APPROPRIATIONS			Ар	propriated	3	Expend	led 2016
				for 2016 by	Total for 2016		
(C) Capital Improvements - Excluded from "CAPS"	FCOA		· 10	Emergency	As Modified By	Paid or	Reserved
(Continued)		for 2017	for 2016	Appropriation	All Transfers	Charged	
			* E:				
-						÷	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				e e		
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Total Capital Improvements Excluded from "CAPS"	44-999	25,000.00	25,000.00	-	25,000.00	25,000.00	_

8. GENERAL APPROPRIATIONS	(2)		Арр	propriated		Expende	ed 2016
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA			for 2016 by Emergency	Total for 2016 As Modified By	Paid or	Reserved
(D)Mullicipal Debt Service - Excluded from OAFS	1 GOA	for 2017	for 2016	Appropriation	All Transfers	Charged	
Payment of Bond Principal	45-920	75,000.00	110,000.00		110,000.00	110,000.00	XXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			2/			XXXXXXXXXXX
Interest on Bonds	45-930	21,950.00	26,510.00		26,510.00	26,509.98	XXXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940			984			XXXXXXXXXX
					,		XXXXXXXXXXX
Administration Fees on Debt Service	45-941	2,000.00	2,000.00		2,000.00	300.00	XXXXXXXXXXX
							XXXXXXXXXXX
				e			XXXXXXXXXXX
							XXXXXXXXXXXX
				6			XXXXXXXXXXX
	,		-				XXXXXXXXXXX
6	11 1254 1						XXXXXXXXXXX
							XXXXXXXXXXX
						(4)	XXXXXXXXXXX
			a a				XXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	98,950.00	138,510.00	-	138,510.00	136,809.98	XXXXXXXXXX

8. GENERAL APPROPRIATIONS		-	· Ap	propriated		Expend	ed 2016
				for 2016 by	Total for 2016		
(E) Deferred Charges - Municipal	FCOA		* _	Emergency	As Modified By	Paid or	Reserved
Excluded from "CAPS"		for 2017	for 2016	Appropriation	'All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxx			XXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	22,920.00	22,920.00	XXXXXXXXXXX	22,920.00	22,920.00	xxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxx			xxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxxx	-	u u	xxxxxxxxxx
,				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxx			xxxxxxxxxx
Excluded from "CAPS"	46-999	22,920.00	22,920.00	xxxxxxxxxx	22,920.00	22,920.00	xxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	·		xxxxxxxxxx			xxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxx			XXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405		Ř	xxxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxxx			xxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxx			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885		•	xxxxxxxxxx			xxxxxxxxx
				xxxxxxxxxx	,		xxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxx		740	xxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	275,394.87	612,770.71	Ψ)	612,770.71	575,390.01	35,680.68

8. GENERAL APPROPRIATIONS			Ар	propriated		Expend	ed 2016
e e				for 2016 by	Total for 2016		5
·	FCOA		-	Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935	2				-	xxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-				146			
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:2	29-407						xxxxxxxxxx
Total of Deferred Charges and Statutory Expend-	2						
ditures- Local School- Excluded from "CAPS"	29-409	_	-	-	-	-	xxxxxxxxxx
(K)Total Municipal Appropriations for Local District School			:*:		-		.ex
Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	(a) •		-	-	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	xxxxxxxxxx	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

8. GENERAL APPROPRIATIONS			App	oropriated		Expende	ed 2016
				for 2016 by	Total for 2016		
Summary of Appropriations	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for		ı.		i e		7.	
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Other Operations	34-300	2,519.01	246,740.68		246,740.68	244,000.00	2,740.68
Uniform Construction Code	22-999				Α.		
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	1	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	xxxxxxxxxx	22,920.00	22,920.00	XXXXXXXXXXX
(F) Judgments	37-480			xxxxxxxxxxx			XXXXXXXXXXX
(G) Cash Deficit	46-885			xxxxxxxxxx			XXXXXXXXXXX
(K) Local District School Purposes	24-410				-		XXXXXXXXXXX .
(N) Transferred to Board of Education	29-405			xxxxxxxxxx			xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	236,635.89	156,356.37	xxxxxxxxxx	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

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Antic	ipated	Realized in Cash
		2017	2016	in 2016
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
		,		
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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			#	
Deficit (General Budget)	08-549	72		
Total Water Utility Revenues	08-599	Ξ.		

* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

			Ар	propriated		Expend	led 2016
		0		for 2016	Total for 2016	Paid or	Reserved
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	2	=	By Emergency	As Modified By		
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501			-			
Other Expenses	55-502						
<u> </u>							
Capital Improvements:	xxxxxx	xxxxxxxxxx .	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			12.			
Capital Outlay	55-512						
Debt Service		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxx
Payment of Bond Anticipation Notes and						æ	
Capital Notes	55-521				\$		xxxxxxxxx
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.

		,	Ар		Expended 2016		
		81		for 2016	Total for 2016	Paid or	Reserved
11. APPROPRIATIONS FOR WATER UTILITY	FCOA		8	By Emergency	As Modified By		
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx	,		xxxxxxxxxx
		4		xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx		41	XXXXXXXXXX
		-		xxxxxxxxx	14		xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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					2	
•							
				ė.			
Judgments	55-531			2	,	-	
Deficits in Operations in Prior Years	55-532			xxxxxxxxx			xxxxxxxxx
Surplus (General Budget)	55-545		4	xxxxxxxxx			xxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	_	-	_	-	-

DEDICATED WATER & SEWER UTILITY BUDGET

				1	
10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Antici 2017	pated 2016	Realized in Cash in 2016	
Operating Surplus Anticipated	08-501	225,000.00	1,990.27	1,990.27	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		·		
Total Operating Surplus Anticipated	08-500	225,000.00	1,990.27	1,990.27	
Rents	08-503	1,004,307.01	1,279,795.25	1,235,342.52	
Fire Hydrant Service	08-504			ž.	
Miscellaneous	08-505	8,000.00	8,000.00	10,559.76	
			4		
Special Items of General Revenue Anticipated with Prior					
Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
				-	
·					
Deficit(General Budget)	08-549	0.0			
Total Water & Sewer Utility Revenues	08-599	1,237,307.01	1,289,785.52	1,247,892.55	

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET -(continued)

		,	Арј	Expended 2016			
11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Salaries & Wages	55-501	195,500.00	195,500.00		195,500.00	160,056.47	35,443.5
Other Expenses	55-502	80,000.00	80,000.00		80,000.00	71,526.30	8,473.7
Other Expenses - Monmouth Regional Sewage Authority	55-503	515,000.00	570,590.00		570,590.00	570,589.74	0.2
Other Expenses - Purchase of Water	55-504	245,000.00	236,000.00		236,000.00	230,722.68	5,277.3
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	×××××××××××××××××××××××××××××××××××××××	xxxxxxxxx	XXXXXXXXXX
Down Payments on Improvements	55-510						3
Capital Improvement Fund	55-511		125,000.00	xxxxxxxxx	125,000.00	125,000.00	
Capital Outlay	55-512						
Dalif Carrier	200000	2000000000	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Debt Service Payment of Bond Principal	55-520	29,400.33	14,428.50	*********	14,428.50	14,428.50	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		×				xxxxxxxxx
Interest on Bonds	55-522	48,225.42	24,537.50		24,537.50	44,835.12	XXXXXXXXX
Interest on Notes	55-523	22,500.00	1,270.00	15	1,270.00	5,341.15	XXXXXXXXXX
•		2 2		* ****			xxxxxxxxx

DEDICATED WATER & SEWER UTILITY BUDGET -(continued)

		Appropriated					Expended 2016	
				for 2016 by	Total for 2016			
11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	for 2017	for 2016	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
DEFERRED CHARGES:	XXXXXX	xxxxxxxxx	· xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	
Emergency Authorizations	55-530			xxxxxxxxx			XXXXXXXXXX	
				xxxxxxxxx			XXXXXXXXXX	
Overexpenditure of Appropriation	55-531	24,368.77		xxxxxxxxxx			XXXXXXXXXX	
				xxxxxxxxxx			XXXXXXXXX	
**************************************				xxxxxxxxx			XXXXXXXXXX	
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	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		XXXXXXXXXXX			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	

DEDICATED UTILITY BUDGET

			į į		
10. DEDICATED REVENUES FROM UTILITY	FCOA	Antici	pated	Realized in Cash	
	, .	2017	2016	in 2016	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500			-	
¥					
				8	
	*				
Special Items of General Revenue Anticipated with Prior					
Written Consent of Director of Local Government Servic	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
		,			
Deficit(General Budget)	08-549				
#VALUE!	08-599	-	-	-	

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET -(continued)

			Ap	Expended 2016			
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502			, 1			
n					,		
	,	3.					
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx			
Capital Outlay	55-512		-				
					\$		
Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	55-520	,					xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521					-	xxxxxxxxx
Interest on Bonds	55-522		* 1				xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxx
		_					xxxxxxxxx

363

DEDICATED UTILITY BUDGET -(continued)

			Ap	Expend	Expended 2016		
	5004			for 2016 by Emergency	Total for 2016 As Modified By	Paid or	Reserved
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2017	for 2016	Appropriation	All Transfers	Charged	1,000,100
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Emergency Authorizations	55-530			xxxxxxxxx			XXXXXXXXXX
				xxxxxxxxx			XXXXXXXXXXX
				xxxxxxxxx			XXXXXXXXXX
			- 0	xxxxxxxxx			XXXXXXXXXX
	1:			xxxxxxxxx			XXXXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	Æ					
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			xxxxxxxxx			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXXX
#VALUE!	55-599	-	-	-	-		-

Sheet 36c

....

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET	T 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	3				
Payment of Bond Anticipation Notes	53-925					
Total Utility Assessment Appropriations	53-999	-	<u>.</u>	_		

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 Adjundication 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:	xxxxxxxx	xxxxxxxxxxx
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
D eferred 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

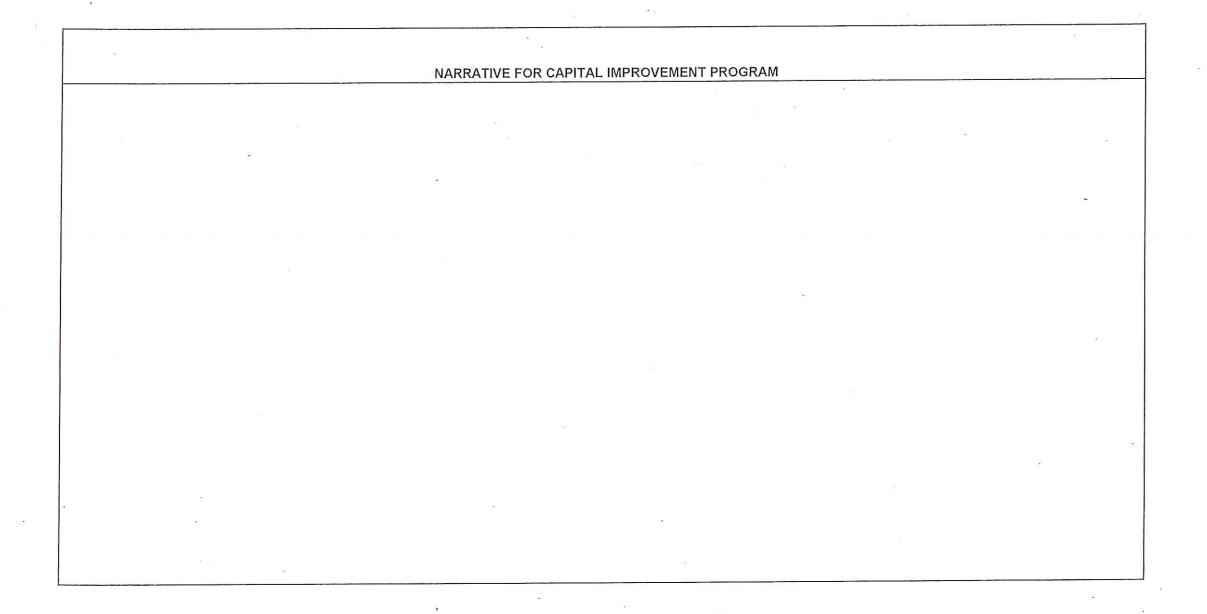
Surplus Balance December 31, 2016	2311500	542,975.24
Current Surplus Anticipated in 2017 Budget	2311600	-
	2.5	B
Surplus Balance Remaining	2311700	542,975.24

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.

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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:
	X 3 years. (Population under 10,000)
	6 years. (Over 10,000 and all county governments)
	years. (Exceeding minimum time period)
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.



Sheet 40a C-2

CAPITAL BUDGET (Current Year Action) 2017

Local Unit

Borough of Lake Como

		20	4					0047	6 TO BE
1	2	3	AMOUNTS	-			CURRENT YEAR -	2017 5e	FUNDED IN
	PROJECT	ESTIMATED	RESERVED	5a	5b Capital Im-	5c Capital	5d Grants in Aid	Debt	FUTURE
PROJECT TITLE	NUMBER	TOTAL COST	IN PRIOR YEARS	2017 Budget	provement Fund	Surplus	and Other Funds	Authorized	YEARS
			TLANS	Appropriations	provenient				
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TOTAL - ALL PROJECTS	33-199	-	-	-	-	-		-	

Sheet 40b C-3

CAPITAL BUDGET (Current Year Action) 2017

Borough of Lake Como Local Unit 6 TO BE PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017 **AMOUNTS** 1 **FUNDED IN** 5d 5e RESERVED 5a 5b 5c PROJECT **ESTIMATED FUTURE** Debt Capital Im-Capital Grants in Aid 2017 Budget PROJECT TITLE NUMBER TOTAL IN PRIOR **YEARS** Appropriations provement Fund Surplus and Other Funds Authorized COST **YEARS TOTAL - ALL PROJECTS** 33-199

3 YEAR CAPITAL PROGRAM 2017 to 2019 Anticipated Project Schedule and Funding Requirements

						è	Local Unit	Borough of	Lake Como
PROJECT TITLE	2 PROJECT NUMBER		4 ESTIMATED COMPLETION TIME	5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
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TOTAL - ALL PROJECTS	33-299	<u>, -</u> . 1		-	-	-			

3 YEAR CAPITAL PROGRAM 2017 to 2019 Anticipated Project Schedule and Funding Requirements

						oś.	Local Unit	Borough of	Lake Como
PROJECT TITLE	2 PROJECT NUMBER		4 ESTIMATED COMPLETION TIME	∴5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
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TOTAL - ALL PROJECTS	33-299	2:		-	-		* -	-	-

C-4

3 YEAR CAPITAL PROGRAM 2017 to 2019 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Borough of Lake Como

1	2	BUDGET APP	ROPRIATIONS	4	5	6		. BONDS AND	NOTES	
		3a	3b	Capital		Grants-in-	7a	7b	7c	7d
PROJECT TITLE	Estimated	Current Year	00000 027 00000	Improve-	Capital	Aid and	General	Self	Assessment	School
	Total Cost	2017	Future Years	ment Fund	Surplus	Other Funds		Liquidating		
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TOTAL - ALL PROJECTS 33-399			-]		(six	- /	, -	(-)	-	

3 YEAR CAPITAL PROGRAM 2017 to 2019 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Lake Como

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND	NOTES	
		3a	3b	Capital		Grants-in-	7a	7b	7c	7d
PROJECT TITLE	Estimated	Current Year		Improve-	Capital	Aid and	General	Self	Assessment	School
	Total Cost	2017	Future Years	ment Fund	Surplus	Other Funds		Liquidating		
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TOTAL - ALL PROJECTS 33-399	-	_	-	=	-	-		20 20		=

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

RESOLUTION

Borough of Lake Como

, that the budget hereinbefore set forth is hereby adopted and

Borough Council

Monmouth

shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

Be it Resolved by the

County of

(a)\$ (b)\$ (c)\$	2,712,043.30 (Item 2 below) for municipal purposes, and			
(b)\$ (c)\$	- (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in	,		
(0)\$	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			Abstained { None	
	Ayes: Witte, Higgins, Carvelli, Scull, D'Antuono Nays {			
(Insert last name)	None			
			Absent { Kropac	
	SUMMARY OF REVENUES		Constitution Constitution	
1. General Revenues				
Surplus Anticipated			08-100	
Miscellaneous Rever	nues Anticipated		13-099	776,734.00
Receipts from Delino	uent 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	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 CERTI	FICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS O	NLY:		
Item 6(b), Sheet 11 (N			07-191	
5. AMOUNT TO BE RAISED BY	TAXATION MINIMUM LIBRARY LEVY		07-192	
Total Revenues			13-299	3,573,777.30
			8 8	11

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxx
(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"	xxxxxxxx	xxxxxxxxxxxx
(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		\$ 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		
Certified by me this and day of may, 2017 Sun A signature	_, Clerk	a a
		n en

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

DEDICATED REVENUES		Antic	ipated	Realized in Cash	APPROPRIATIONS		Appro	priated		led 2016 ·
				2010		F004	2017	2016	Paid or Charged	Reserved
FROM TRUST FUND	FCOA	2017	2016	2016		FCOA	2017	2010	Charged	Reserved
Amount To Be Raised By Taxation	54-190		41		Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxx	xxxxxxxx
		2			Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				9.
	= 				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1	•			
~				10	Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxx	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				
	Summa	ry of Program			Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented	:				Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxx	xxxxxxxx
				(Date)			ta .			
Rate Assessed:		\$			Payment of Bond Principal Payment of Bond Anticipation Notes and Capital	54-920-2	The second second second			XXXXXXXX
Total Tax Collected to date		. \$			Notes	54-925-2	. *	#/		xxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxxx
		¥.		(Acres)			v.			
Recreation land preserved in 2016	:	ž.			Reserve for Future Use	54-950-2			15	
Farmland preserved in 2016 :		% *		(Acres)						
				(Acres)	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 En	ding: De	ecember 31, 201	6	
olease co	The following is onsult N.J.A.C. 5:	a complete li 30-11.1 et. Se	st of all cha q. Please i	nge orders whic dentify each cha	h caused the ange order b	e originally a by name of th	warded contr le project.	act price to b	e exceeded by	more than 20	percent. For reg	ulatory details	š
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ne newsp	For each change paper notice required to the second to the	red by N.J.A.C	<u>2.</u> 5:30-11.9	(d). (Affidavit n	nust include	a copy of the	e newspaper	notice.)		/	and an Affidavit	of Publication	ı for
		<u> </u>	5/16/1-	٠ .		ř			2An	<u></u>			
*	ya B ji		Date	ı.				V	Clerk of the	Governing Boo	dy		

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

	2,712,043.30	80024-07	1000	Amount to be Raised by Taxation in Municipal Budget
and 12.	861,734.00		ipated Revenues	Less: Item 9 - Total Anticipated Revenues
may never exceed the total of Items 1	3,573,777.30			Sub-Total
anticipated revenues (Item 9)	236,635.89	.2	Item 12 - Appropriation: Reserve for Uncollected Taxes	Item 12 - Appropriation: İ
Note: The amount of	3,337,141.41		Municipal Budget" propriations	Computation of "Tax in Local Municipal E Item 1 - Total General Appropriations
	236,635.89	80024-06	Keserve for Uncollected Taxes (Budget ftem 8 (M) (Item 11, Less Item 10)	Statement, Item 8 (M) (Item 11, Less Item 10)
.		6,761,025.44	3	Total Amount (
		2,712,043.30		Tax in Local Municipal Budget
		t	7 Above)	Municipal Open Space Tax (Amount Shown on Line 7 Above)
given to calendar year calculation.	given to caler	1	6 Above)	Special District Tax (Amount Shown on Line
of Education on January 15, 2017 (Chap. 136, P.L. 1978). Consideration must be	of Education of 136, P.L. 197	1,228,512.04	5 Above)	County Tax (Amount Shown on Line 5 Above)
proposed budget submitted by the Local Board of Education to the Commissioner	proposed bud Board of Edu	ř.	4 Above)	Regional High School Tax (Amount Shown on Line 4 Above)
May not be stated in an amount less than	** May not be stat	1	3 Above) .	(Amount Shown on Line 3 Above)
Must not be stated in an amount less than actual Tax of year 2016.	* Must not be stated in an actual Tax of year 2016.	2,820,470.10	2 Above)	Analysis of Item 11: Local District School Tax (Amount Shown on Line 2
	6,761,025.44	80024-05	-	shown by Item 13, Sheet 22)
		Chock of the control	entage	Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage
	6,524,389.55	80024-03	es 06 5007	Local Municipal Budget and Other Taxes
	861,734.00	80024-02	s to Support	
	7,386,123.55	80024-01	es from 2017 in	 Total General Appropriations & Other Taxes Less: Total Anticipated Revenues from 2017 in
XXXXXXXXX	1	80028-	Estimate*	
		80027-	Actual	7. Municipal Open Space Tax
XXXXXXXXX	1	80023-	Estimate*	
	5	80022-	Actual	6. Special District Taxes
XXXXXXXXX	1,228,512.04	80021-	Estimate*	
1,170,011.47		80020-	Actual	5. County Tax
XXXXXXXXX	ı	80019-	Estimate*	School Budget
		80018-	Actual	4. Regional High School Tax -
XXXXXXXXX	ı	80026-	Estimate*	1
		80025-	Actual	3. Regional School District Tax -
XXXXXXXXXX	2,820,470.10	80017-	Estimate***	
2,686,162.00		80016-	Actual	2. Local District School Tax -
XXXXXXXXX	3,337,141.41	ment 80015-	or Uncollected Taxes	 Total General Appropriations for 2017 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)
YEAR 2016	YEAR 2017			

.

*

2.047029054454	п	Calculated Rate for "Amount to be Raised based on"
3,187,248.14	m	Amount to be Raised based on (Add Calculated Reserve to Cash Required (C + D))
6,524,389.55	D	Link for Cash Required (Reserve Worksheet)
(3,337,141.41)	C	Calculated Reserve (A minus B)
3,337,141.41	₩ .	Link for Total Budget (Reserve Worksheet)
	Þ	Enter the amount wanted for total including reserve