

2015 MUNICIPAL DATA SHEET

(Must accompany 2015 Budget)

MUNICIPALITY: Borough of Lake Como

COUNTY: Monmouth

<u>Brian Wilton</u>	<u>12/31/18</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Douglas Witte</u>	<u>12/31/16</u>
<u>Hawley Scull</u>	<u>12/31/15</u>
<u>Kevin Higgins</u>	<u>12/31/17</u>
<u>John J. Carvelli</u>	<u>12/31/17</u>
<u>Virginia Kropac</u>	<u>12/31/15</u>
<u>Michael Noonan</u>	<u>12/31/15</u>

Municipal Officials		
<u>Louise A. Mekosh</u>	<u>08/01/96</u>	
Municipal Clerk	Date of Orig. Appt.	}
	<u>768</u>	
<u>Esther Kiss</u>	Cert No.	
Tax Collector	<u>T1275</u>	
<u>Louise A. Mekosh</u>	Cert No.	
Chief Financial Officer	<u>N0437</u>	
<u>Robert W. Allison</u>	Cert No.	
Registered Municipal Accountant	<u>483</u>	
<u>Marguerite M. Schaffer</u>	Lic No.	
Municipal Attorney		

Official Mailing Address of Municipality

Borough of Lake Como
PO Box 569
Lake Como, NJ 07719

Fax #: 732-681-8981

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

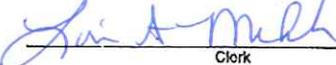
2015
MUNICIPAL BUDGET

Municipal Budget of the Borough of Lake Como, County of Monmouth for the Fiscal Year 2015.

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

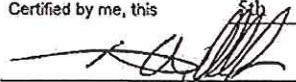
5th day of May, 2015
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5th day of May, 2015


Clerk
PO Box 569
Address
Lake Como, NJ 07719
Address
732-681-3232
Phone Number

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

Certified by me, this 5th day of May, 2015


Registered Municipal Accountant
912 Highway 33, Suite 2
Address
Freehold, NJ 07728
Address
732-409-0800
Phone Number

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

Certified by me, this 5th day of May 2015


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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

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

Dated: _____, 2015 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2015 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Lake Como, County of Monmouth for the Fiscal Year 2015.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

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

In the issue of May 14th, 2015.

The Governing Body of the Borough of Lake Como, does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE

(Insert last name)

Ayes



Witte
Higgins
Kropac
Carvelli
Scull
Noonan

Nays



None

Abstained



None

Absent



None

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Lake Como, County of Monmouth, on May 5th, 2015.

A Hearing on the Budget and Tax Resolution will be held at Lake Como Municipal Building, 1740 Main St, on June 3rd, 2015 at

7:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. _(Cross out one)

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	3,361,673.55
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	600,598.30
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	600,598.30
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.8% Percent of Tax Collections	220,668.15
4. Total General Appropriations (Item 9, Sheet 29)	4,182,940.00
Building Aid Allowance 2015 - \$ 0.00	
for Schools-State Aid 2014 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,531,746.96
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,651,193.04
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	3,825,331.70	0.00	985,000.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	215,506.50	0.00	0.00	0.00	0.00
Total Appropriations	4,040,838.20	0.00	985,000.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	4,001,291.04	0.00	980,860.30	0.00	0.00
Reserved	46,125.12	0.00	13,083.45	0.00	0.00
Unexpended Balances Cancelled	1,450.16	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	4,048,866.32	0.00	993,943.75	0.00	0.00
Overexpenditures *	8,028.12	0.00	8,943.75	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2014 Reserved."

Explanation 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		
General Appropriations for 2014		3,825,332		TAX LEVY CALCULATION
Less Exceptions:				PY Amount to be Raised by Taxation
Other Operations	2,741			2,412,963
Interlocal Service Agreements	148,709			Less: PY Recycling Tax
Additional Appropriations	13,000			<u>2,741</u>
Public-Private Offset	4,000			Net PY Tax Levy for Municipal Purpose Tax CAP Calculation
Capital Improvements	25,000			2,410,222
Debt Service	163,413			2.0% CAP Increase
Deferred Charges	154,614			<u>48,204</u>
Reserve for Uncollected Taxes	<u>144,151</u>			Adjusted Tax Levy Prior to Exclusions
		<u>655,628</u>		2,458,426
Amount on which 2.0% CAP is Applied		3,169,704		Exclusions:
2.0% CAP		63,394		Allowable Pension Obligations Increase
1.5% CAP Ordinance		47,546		26,920
2013 CAP Bank		29,772		Allowable Health Insurance Cost Increase
2014 CAP Bank		43,484		10,000
New Construction (NJSA 40A:4-45.2a)		<u>8,185</u>		Allowable Debt Service, Capital Leases and Debt
				Service Share of Cost Increases
Total 2015 Allowable Operating Appropriations Within CAP		<u>3,362,085</u>		2,199
				Recycling Tax Appropriation
Total 2015 Operating Appropriations Within CAP		<u>3,361,674</u>		2,741
				Deferred Charges to Future Taxation Unfunded
Amount Under CAP		<u>(411)</u>		<u>22,920</u>
				64,780
				Less Cancelled or Unexpended Exclusions
				<u>1,450</u>
				Adjusted Tax Levy After Exclusions
				2,521,756
				Additions:
				New Ratables - Increase in Valuations
				1,313,800
				PY Local Municipal Purpose Tax Rate (per \$100)
				<u>0.623</u>
				8,185
				CY 2012 Cap Bank Utilized in 2015
				5,125
				CY 2013 Cap Bank Utilized in 2015
				64,065
				CY 2014 Cap Bank Utilized in 2015
				52,062
				Maximum Allowable Amount to be Raised by Taxation
				<u>2,651,193</u>
				Amount to be Raised by Taxation for Municipal Purposes
				<u>2,651,193</u>
				Amount Under CAP
				<u>0</u>

NOTE:

Sheet 3b [Sheet3b(1)]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Borough Of Lake Como [Code 1347], Monmouth County - 2015 Budget

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

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
HEALTH INSURANCE VALUATION DISCLOSURE			
	2015	2014	2014
	Budgeted	Budgeted	Actual
	<u>Rounded</u>	<u>Rounded</u>	<u>Rounded</u>
Health Insurance Budget before			
Employee Contributions	403,899	361,000	361000
Employee Contributions:			
Base Salary (Various Percentages)	<u>(86,250)</u>	<u>(55,698)</u>	<u>(55,698)</u>
Health Insurance Budget Net of			
Employee Contributions	<u>317,649</u>	<u>305,302</u>	<u>305,302</u>
Health Insurance Appropriations			
Inside "CAP"		305,302	305,302
Outside "CAP"			
Total Health Insurance Appropriations		<u>305,302</u>	<u>305,302</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

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

Sheet3b_i [Sheet3b(2)]

[Extra Sheet]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	51,000.00	315,127.61	315,127.61
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	51,000.00	315,127.61	315,127.61
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	20,400.00	17,400.00	22,440.00
Other	08-104	9,500.00	13,000.00	10,306.00
Fees and Permits	08-105	33,000.00	35,000.00	33,619.35
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	265,000.00	355,000.00	268,711.02
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	30,000.00	25,333.14
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,100.00	3,000.00	3,255.49
Anticipated Utility Operating Surplus	08-114	185,714.00		
Ceremony Fees	08-115	900.00	1,000.00	900.00
Franchise Fees	08-116	30,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	572,614.00	454,400.00	364,565.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Fees and Permits		45,000.00	40,000.00	48,338.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000.00	40,000.00	48,338.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	2,598.07		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	4,000.00	4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor	10-708	1,343.51		
Cops in Shops	10-709	6,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	51,000.00	315,127.61	315,127.61
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102		0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	572,614.00	454,400.00	364,565.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	336,118.00	336,118.00	339,524.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000.00	40,000.00	48,338.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	13,000.00	13,000.00	10,995.00
Total 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	10-001	13,941.58	4,000.00	4,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	320,073.38	144,613.68	144,613.68
Total Miscellaneous Revenues	13-099	1,300,746.96	992,131.68	912,035.68
4. Receipts from Delinquent Taxes	15-499	180,000.00	105,109.56	103,931.25
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,531,746.96	1,412,368.85	1,331,094.54
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,651,193.04	2,412,962.85	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	0.00		0.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,651,193.04	2,412,962.85	2,392,290.44
7. Total General Revenues	13-299	4,182,940.00	3,825,331.70	3,723,384.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	49,000.00	45,925.00		48,475.00	48,475.00	0.00
Other Expenses							
Stationery, Printing and Advertising	20-100-2	4,000.00	4,000.00		2,970.00	2,226.93	743.07
Miscellaneous Other Expenses	20-100-2	2,000.00	2,000.00		2,000.00	1,842.27	157.73
Mayor and Council	20-110						
Salaries and Wages	20-110-1	14,500.00	14,500.00		14,500.00	14,500.00	0.00
Salaries and Wages - Ceremony Fees	20-110-1	1,000.00	1,000.00		1,000.00	775.00	225.00
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	994.75	5.25
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	53,500.00	51,510.00		51,510.00	51,510.00	0.00
Other Expenses	20-120-2	1,000.00	1,000.00		1,000.00	803.15	196.85
Elections	20-120-2	400.00	400.00		400.00	400.00	0.00
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	120,000.00	117,000.00		117,000.00	112,485.95	4,514.05
Other Expenses	20-130-2	10,000.00	10,000.00		4,500.00	3,492.01	1,007.99
Audit Services	20-135						
Other Expenses	20-135-2	40,000.00	38,000.00		36,643.00	36,643.00	0.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	63,500.00	62,000.00		62,000.00	61,959.46	40.54
Other Expenses	20-145-2	7,700.00	7,700.00		5,459.88	4,921.55	538.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Tax Search Officer	20-145						
Salaries and Wages	20-145-1	6,800.00	6,600.00		6,600.00	6,574.02	25.98
Tax Sale	20-145						
Other Expenses	20-145-2	360.00	360.00		222.60	222.60	0.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	12,300.00	12,055.00		12,055.00	12,054.13	0.87
Other Expenses	20-150-2	5,000.00	5,000.00	114,600.00	117,575.00	117,315.79	259.21
Assessment & Municipal Imp. Searcher	20-150						
Salaries and Wages	20-150-1	4,000.00	3,810.00		3,810.00	3,810.00	0.00
Legal Services	20-155						
Fees	20-155-2	12,000.00	6,000.00	16,406.50	29,906.50	29,875.08	31.42
Borough Attorney	20-155-1	22,000.00	21,355.00		21,239.00	21,235.38	3.62
Municipal Court	43-490						
Salaries and Wages	43-490-1	35,000.00	33,900.00		33,900.00	33,895.18	4.82
Other Expenses	43-490-2	3,000.00	1,000.00		3,019.28	3,019.28	0.00
Engineering Services	20-165						
Other Expenses	20-165-2	40,000.00	40,000.00		25,000.00	21,147.35	3,852.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	6,000.00	5,700.00		5,700.00	5,700.00	0.00
Other Expenses	21-180-2	7,000.00	5,000.00		7,004.53	7,004.53	0.00
CODE ENFORCEMENT AND ADMINISTRATION							
Building Inspector	22-195						
Salaries and Wages	22-195-1	9,800.00	9,476.00		9,476.00	9,475.76	0.24
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	7,800.00	7,582.00		7,582.00	7,581.31	0.69
Fire Protection Inspection	22-195						
Salaries and Wages	22-195-1	7,800.00	7,582.00		7,582.00	7,581.31	0.69
Electrical Inspector	22-195						
Salaries and Wages	22-195-2	7,800.00	7,582.00		7,582.00	7,581.31	0.69
Construction Code Official	22-195						
Salaries and Wages	22-195-1	48,500.00	40,000.00		44,190.00	44,190.00	0.00
Other Expenses	22-195-2	2,500.00	2,500.00		2,500.00	2,164.81	335.19
Zoning Official	22-195-1	4,780.00	4,682.00		4,682.00	3,965.08	716.92
Zoning Officer - Application Fees	22-195-2	2,400.00	2,400.00		2,400.00	1,450.00	950.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Surety Bond Premiums	23-211						
Other Expenses	23-211-2	9,536.01	8,775.89		8,775.89	8,775.89	0.00
General Liability	23-210-2	51,032.05	50,863.84		50,863.84	50,863.84	0.00
Workers Compensation	23-215-2	84,539.37	70,691.22		70,691.22	70,691.22	0.00
Employee Group Health	23-220-2	318,398.47	305,302.00		331,354.80	331,354.80	0.00
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,179,330.00	1,125,000.00	84,500.00	1,209,500.00	1,208,784.20	715.80
Other Expenses	25-240-2	90,000.00	77,000.00		82,000.00	79,552.82	2,447.18
Office of Emergency Management	25-252						
Other Expenses	25-252-2	450.00	450.00		0.00	0.00	
Aid to Volunteer Ambulance Companies	25-260						
Contribution	25-260-2	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Other Expenses	25-260-2	1,000.00	1,000.00		1,000.00	557.64	442.36
Public Defender	43-495						
Salaries and Wages	43-495-1	3,000.00	3,000.00		3,000.00	2,754.00	246.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued)							
Fire Department	25-265						
Salaries and Wages	25-265-1	1,400.00	1,400.00		0.00	0.00	
Other Expenses							
Fire Alarm System	25-265-2	1,300.00	1,300.00		975.00	975.00	0.00
Miscellaneous	25-265-2	20,000.00	20,000.00		11,500.00	11,220.00	280.00
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	19,302.16	18,924.00		19,040.00	19,039.66	0.34
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	94,000.00	111,000.00		112,870.90	111,870.90	1,000.00
Other Expenses	26-290-2	28,000.00	22,000.00		26,000.00	23,766.93	2,233.07
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	60,000.00	60,000.00		56,000.00	55,189.27	810.73
Recycling	26-305						
Salaries and Wages	26-305-1	85,000.00	83,000.00		83,000.00	83,000.00	0.00
Other Expenses	26-305-2	26,000.00	25,000.00		25,286.76	25,286.76	0.00
Building and Grounds	26-310						
Other Expenses	26-310-2	50,000.00	50,000.00		48,000.00	47,463.58	536.42

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	3,600.00	3,465.00		3,465.00	3,465.00	0.00
Environmental Health Services	27-335						
Other Expenses	27-335-2	400.00	400.00		400.00	0.00	400.00
PARK AND RECREATION							
Advancement of Youth Activities	28-370						
Other Expenses	28-370-2	3,000.00	3,000.00		1,500.00	1,500.00	0.00
OTHER OPERATING FUNCTIONS							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	2,500.00	3,000.00		2,869.81	2,869.81	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Employee Group Health (P.L. 2007, C.62)							
Recycling Tax	32-465-2	2,740.68	2,740.68		2,740.68	315.00	2,425.68

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925					8,028.12	XXXXXXXXXX*
Interest on Bonds	45-930	3,520.00	5,280.00		5,280.00	5,280.00	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Monmouth County Improvement Authority Lease Repayment	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations:	XXXXXX						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
General Obligation Bond Payments Approved Prior To 7/1/2007							XXXXXXXXXX
Principal	45-941	28,400.00	27,100.00		27,100.00	27,099.99	XXXXXXXXXX
Interest	45-941	1,420.00	2,775.00		2,775.00	2,774.85	XXXXXXXXXX
General Obligation Bond Payments Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941	70,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Interest	45-941	26,850.00	26,257.92		26,257.92	26,257.92	XXXXXXXXXX
							XXXXXXXXXX
Administration Fees Lease Programs	45-941	2,000.00	2,000.00		2,000.00	550.00	XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	172,190.00	163,412.92	0.00	163,412.92	169,990.88	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	600,598.30	511,476.34	0.00	511,476.34	509,808.62	8,245.68
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,962,271.85	3,681,180.73	215,506.50	3,896,687.23	3,857,140.07	46,125.12
(M) Reserve for Uncollected Taxes	50-899	220,668.15	144,150.97	xxxxxxxx.xx	144,150.97	144,150.97	xxxxxxxx.xx
9. Total General Appropriations	34-499	4,182,940.00	3,825,331.70	215,506.50	4,040,838.20	4,001,291.04	46,125.12

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	3,361,673.55	3,169,704.39	215,506.50	3,385,210.89	3,347,331.45	37,879.44 xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	2,740.68	2,740.68	0.00	2,740.68	315.00	2,425.68
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	157,829.72	148,709.06	0.00	148,709.06	148,709.06	0.00
Additional Appropriations Offset by Revs.	34-303	19,000.00	13,000.00	0.00	13,000.00	7,180.00	5,820.00
Public & Private Progs Offset by Revs.	40-999	13,941.58	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Operations - Excluded from "CAPS"	34-305	193,511.98	168,449.74	0.00	168,449.74	160,204.06	8,245.68
(C) Capital Improvements	44-999	35,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
(D) Municipal Debt Service	45-999	172,190.00	163,412.92	0.00	163,412.92	169,990.88	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	199,896.32	154,613.68	xxxxxxxx.xx	154,613.68	154,613.68	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	220,668.15	144,150.97	xxxxxxxx.xx	144,150.97	144,150.97	xxxxxxxx.xx
Total General Appropriations	34-499	4,182,940.00	3,825,331.70	215,506.50	4,040,838.20	4,001,291.04	46,125.12

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	211,185.75	95,000.00	95,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	211,185.75	95,000.00	95,000.00
Rent	08-503	986,379.00	882,000.00	994,055.50
Miscellaneous	08-504	8,000.00	8,000.00	10,573.79
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Written Consent of Director of Local Government Services	xxxxxx		xxxxxxxxxx.xx	
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	1,205,564.75	985,000.00	1,099,629.29

Use a separate set of sheets for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	195,500.00	160,684.65		170,847.65	170,847.65	0.00
Other Expenses	55-502	72,000.00	70,000.00		59,036.07	54,517.95	4,518.12
Other Expenses							
South Monmouth Regional Sewerage Authority	55-503	465,157.00	500,315.35		500,315.35	500,315.35	0.00
Purchase Water	55-504	236,000.00	234,000.00		234,000.00	225,434.67	8,565.33
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523	20,250.00			0.00	8,943.75	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditure of Appropriations		8,943.75		xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	22,000.00	20,000.00		20,800.93	20,800.93	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545	185,714.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	1,205,564.75	985,000.00	0.00	985,000.00	980,860.30	13,083.45

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (Water/Sewer Utility Budget)	53-885			
Total Water/Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water/Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program, Deceloper's Escrow Fund, Housing and Community Development Act of 1974, Parking Offenses Adjudication Act, Municipal Public Defender P.L. 1997, Disposal of Forefeited Property, Construction of Gazebo Donations, Tourism Improvement and Development District Fees, Fire Inspection Fees, Outside Employment Off-Duty Municipal Police Officer, Uniform Fire Safety Act Penalty Monies, Tree Replacement Program

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

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 STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	643,895.93
Due from State of N.J. (c. 20, P.L. 1971)	1111000	5,005.68
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	181,483.30
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	109,653.75
Deferred Charges Required to be in 2015 Budget	1110700	335,534.62
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	0.00
Total Assets	1110900	1,275,573.28
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	756,555.35
Reserves for Receivables	2110200	291,137.05
Surplus	2110300	227,880.88
Total Liabilities, Reserves and Surplus		1,275,573.28

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	549,527.74	373,806.49
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 97.2 %, 2013 96.0 %)	2310200	6,417,654.24	3,254,563.83
Delinquent Taxes	2310300	103,931.25	126,302.24
Other Revenues and Additions to Income	2310400	1,006,012.99	948,892.14
Total Funds	2310500	8,077,126.22	4,703,564.70
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,903,265.19	1,824,992.39
School Taxes (Including Local and Regional)	2310700	3,022,000.00	1,511,000.00
County Taxes (Including Added Tax Amounts)	2310800	1,147,514.77	614,746.27
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	0.00	213,298.30
Total Expenditures and Tax Requirements	2311100	8,072,779.96	4,164,036.96
Less: Expenditures to be Raised by Future Taxes	2311200	223,534.62	10,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	7,849,245.34	4,154,036.96
Surplus Balance - December 31st	2311400	227,880.88	549,527.74

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	549,527.74
Current Surplus Anticipated in 2015 Budget	2311600	51,000.00
Surplus Balance Remaining	2311700	498,527.74

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

___ years. (Exceeding minimum time period)

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

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Empty box for narrative content.

**CAPITAL BUDGET (Current Year Action)
2015**

Local Unit: Borough of Lake Como

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
Road Improvements	1	25,000.00							25,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
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									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00

5 YEAR CAPITAL PROGRAM 2015 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Lake Como

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
								
Road Improvements	25,000.00	...								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2015

(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) \$ 2,651,193.04 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes

{ Higgins
Carvelli
Kropac
Scull
Noonan

Nays

{ None

Abstained

{ None

Absent

{ Witte

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	51,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,300,746.96
Receipts from Delinquent Taxes	15-499	\$	180,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	2,651,193.04
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
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	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		0.00
Total Revenues	13-299	\$	4,182,940.00

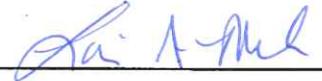
SUMMARY OF APPROPRIATIONS

2015

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 2,875,228.06
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 486,445.49
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 193,511.98
(c) Capital Improvements	44-999	\$ 35,000.00
(d) Municipal Debt Service	45-999	\$ 172,190.00
(e) Deferred Charges - Municipal	46-999	\$ 199,896.32
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 220,668.15
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 4,182,940.00

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 3rd day of June, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of May, 2015

 , Clerk.
Signature

Local Unit: **BOROUGH OF LAKE COMO [CODE 1347], MONMOUTH COUNTY - 2015 BU**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					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	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented				MM/DD/YY	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:				(Date) \$ 0.0000	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date				\$ 0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:				\$ 0.00	Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date				0.000	Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2014:				(Acres) 0.000	Reserve for Future Use	54-950-2				
Farmland preserved in 2014:				(Acres) 0.000						
				(Acres)	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

Borough Of Lake Como [Code 1347], Monmouth County - 2015 Budget

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

Contracting Unit: Lake Como
* fill in name of unit *

Year Ending: December 31, 2014

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

1. None

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

5/5/15
Date

and certify below.

[Signature]
Clerk of the Governing Body