#### 2018 MUNICIPAL DATA SHEET (Must Accompany 2018 Budget)

	Fax #: 732-681-6981	Laké Como, NJ 07719	P.O. Box 569	Borough of Lake Como	Official Mailing Address of Municipality	Municipal Attorney	Marguerite M. Schaffer	Registered Municipal Accountant	Robert W. Alilson	Chief Financial Officer	Louise A. Mekosh	Tax Collector	Esther Kiss	Municipal Clerk	Louise A. Wekosh		Municipal Officials		mayors Name	Brian T. Wilton	
Sh		1			bality	,		Lic No.	483	Cert No.	N-0437	Cert No.	T1275	768	8/1/1996  Date of Orig. Apart				Term Expires	12/31/2018	Terror Como
Sheet A		PO Box 803 Trenton NJ 08625	Director, Division of Local Government Services Department of Community Affairs		Please attach this to your 2018 Budget and Mail to:							Sillesspire D Mimorio	Christopher Transco	Hawley G. Scull	John J. Carvelli	Kevin Higgins	Virginia Kropac	Douglas E. Witte	Name	Governing Body Members	MONBOUTH
Municode: Public Hearing Date:	Division Use Only				jet and Mail to:	Outer the state of						12/31/2018		12/31/2019	12/31/2020	12/31/2020	12/31/2018	12/31/2019	Term Expires	91'5	

#### MUNICIPAL BUDGET

Đ	(in the control of th
It is highly derfilled the Budget and Capital Budget emexed highly and hereby made a part error is a true copy of the Budget and Capital Budget empey by resolution of the Covering Body on the	on the At As A Client
27th day of MARCH 2018  27th day of MARCH 2018  1. 2018  1. 2018	Pio F
Certified by me, this	733- 681-323 >2018
It is thereby contined that the approved Budget annexed hereto and hereby made per its on exact copy of the original antille with the Client of the Solvening Body, that all supposes are correct, all statements confessed in an area in proof, and the total of antiquents are in proof, and the total of antiquents are in proof, and the total of antiquents are in proof.	This fine by certified that the approval Budget annexed hereto and hereby made a part is an exact copy or this original of sie with the clert of the bovering Body, that all additions are correct all statements contained herein are in prody this total of middpated revenings egials the inlat of appropriations and the budget is in full compliance with the
cettined by me, title 274.b. day of MARCH 2018.  Cobert W. Allison HAMM 912 Highway 33. Suite 2	Certified by Hig. this 27th day of MARCH 2019
Freeheld, New Jersey 077728. (856) 435-8200. Address Phone Number	Chief Financial Officer
DO NOT USE THESE SPACES	ESE SPACES
y certified that the impurity be to will be to be to will be to be to will be to be to the impurity be to be to the impurity better to be to the impurity better to be t	CERTIFICATION OF APPROVED BUDGET It is beauty certified that the approved budget made pair hereor compiles with the requirements of ILIS, allowants of APPROVED BUDGET compiles with the requirements of ILIS, allowants of Community Arthers Department of Community Arthers OREGING of the Division by Local Generatinest Services
201.8 6%	Dated 2016 By

#### MUNICIPAL BUDGET NOTICE

Section 1.

intere		으				20					
7:30 o'clock (Crinterested persons.	A Hearing on the Budget and Tax Resolution will be held at	Lake Como	Notice is hereby given that the Budget and Tax Resolution was approved by the		(INSERT LAST NAME)	RECORDED VOTE	The Governing Body of the	in the issue of Ap	Be it Further Resolved, that said Budget be published in the	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the	Municipal Budget of the
(Cross out one)	ax Resolution will be	, County of	Budget and Tax Res		Ayes		Borough	April 5	id Budget be publish	ng statements of rev	Borough
e and place obj	held at	Monmouth	olution was app	I	D'Antuono	Witte	of	, 2018	ed in the	enues and app	of
ections to said l	Lake.		arayed by the		o Nays		Lake Como		Coat	ropriations shall	Lake Como
Budget and Tax	EakelComo Meeting Room	, on Maj				None	does her		Coasst Star	constitute the N	. County of
Resolution for t	ing Room	March 27	Borou	Absent		Abstained	eby approve the			/unicipal Budge	Of .
(E.M) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other oss out one)	on May 1	, 2018	Borough Council	Kropac Carvelli	Control of the Contro	None	does hereby approve the following as the Budget for the year 2018.			nt for the Year 2018	Monmouth
ented by taxpayers or o	, 2018 at		of the Bo			j	or the year 2018.			٠	for the Calendar Year 2018
ather			Borough		ţ						Year 2018

#### EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

0.00	
0.00	(c) Minimum Library Tax
2,633,586.48	(b) Addition to Local District School Tow (town 6/1). See 113 (b) Addition to Local District School Town 6/1). See 113
хоооооооох	o. Dillerence: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
959,263.21	(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
	o. Less: Afticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)
3,592,849.69	4 Ioral General Appropriations (item 9, Sheet 29) for Schools-State Aid 2017 - \$
	Building Aid Allowance 2018 - \$
167,394.90	o. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97,50% Percent of Tax Collections
348,836.31	Posses for the Management Appropriations excluded from "CAPS"(item O, sheet 29)
0.00	(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)
348,836.31	(a) within par rurposes (tem H-2, Sheet 28 (N.J.S. 40A:4-45.3 as amended))
XXXXXXXXXXXX	(a) Minimal Discourse (IVIII CVIII C
3,076,618,48	2. Appropriations excluded from "CAPS"
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(a) Municipal Purposes ((item H-1, Sheet 19)(N.J.S. 40A-4-45 2))
- Andreadous Andreas	1. Appropriations within "CAPS".
AAAAAAAAAA	General Appropriations For (Reference to item and sheet number should be omitted in advertised budget)
TEAN 2010	Capper Association Target

## EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

0,00 Repairs and main	0.00	0.00	0.00	Overexpenditures*
				Manufig
0.00 equipment	1,237,307.01	0.00	3,573,777.30	Total Expenditures and Unexpended Balances Cancelled
Materials, supplie	6,980.30		1,700.06	Unexpended Balances Canceled
	52,338.07		232,083.79	Reserved
Expenses" are:	1,177,988.64		3,339,993.45	Paid or Charged (Including Reserve for Uncollected Taxes)
Some of the ham				Expenditures:
0.00	1,237,307.01	0.00	3,573,777.30	Total Appropriations
coasts other than				Emergency Appropriations
lille of "Other Exp			0.00	Budget Appropriation Added by N.J.S 40A:4-87
The emounts app	1,237,307.01		3,573,777.30	Budget Appropriations - Adopted Budget
Utility	Utility			
- Explanations of A	Water & Sewer	Water Utility	General Budget	

\*See Budget Appropriation items so marked to the right of column "Expended 2017 Reserved."

charations of Appropriations for

"Other Expenses"

he emounts appropriated under the le of "Other Expenses" ere for operating les of ther than "Salaries & Wages."

me of the items included in "Other

penses" are:

rials, supplies and non-bondable

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

#### Amount on which 2.5% CAP is Applied (carried forward) Cash Deficit of Preceding Year Reserve for Uncollected Taxes Total Appropriation for School Purposes The municipal budget for the calendar year 2018 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: Transferred to Board of Education Judgments Total Deferred Charges Total Debt Service Total Capital Improvement Total Public-Private Offset Total Additional Appropriations Total Other Operations CAP Base Adjustments Appropriation CAP Calculation (1977 Cap) Total Interlocal Service Agreements Less Exceptions: Total General Appropriations for 2017 Total UCC **Total Exceptions** 236,636.00 104,430.00 22,920.00 98,950.00 25,000.00 11,500.00 6,200.00 6,395.00 EXPLANATORY STATEMENT - (CONTINUED) 3,573,777.00 3,573,777.00 Amount on which 2.5% CAP is Applied (brought forward) 512,031.00 BUDGET MESSAGE Appropriations Within CAPS for 2018 Allowable Appropriations Within CAPS for 2018 Available from Banking - 2017 Available from Banking - 2016 2.5% CAP Additional Increase in CAPS per COLA Ordinance Additional Exceptions: Allowable Operating Appropriations before Additional Exceptions per **Total Additional Exceptions** N.J.S.A. 40A:4-45.3 New Ratables - Increased in Valuations (New Construction and Additions) 69 30,617.46 14,721.64 €A ક્ક 69 3,076,618.48 3,183,628.75 3,138,289.65 3,061,746.00 45,339.10 76,543.65

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.)
- 2010 "CAP" LEVY CAP WORKBOOK SUMMARY

3,061,746.00

Sheet 3b

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

#### EXPLANATORY STATEMENT - (CONTINUED)

Sheet 3c	Sh	
	2,795,279.39	Balance (carried forward)
	54.943.00	Add Total Exclusions
	22,920.00	Current Year Deferred Charges - Emergencies
te	29,504.00	Deferred Charges to Future Taxation Unfunded
Amount to be Raised by Taxation for Municipal Purposes Under(Over Cap (+/_) \$ 174.714.55	2,519.00	Recycling Tax Appropriation
\$ 2,633,586,48		Share of Cost Increases
		Allowable Debt Service, Capital Leases and Debt Service
\$ 2,808,301.03		Allowable Capital Improvements Increase
		Allowable LOSAP increase
The state of a second of second of	•	Allowable Pension Obligations Increase
Amounts approved by Referendum		Allowable Health Insurance Cost Increase
2017 Cap Bank Utilized in 2018		Allowable Shared Service Agreements Increase
2016 Cap Bank Utilized in 2018		
2015 Cap Bank Utilized in 2018		Exclusions:
Net Ratable Adjustment to Levy 14,721.64	4,/40,336.39	
0,699		Adjusted Tax Levy Prior to Exclusions
,,		Plus: Assumption of Service/ Function
15)	2,740,336.39	Adjusted Tax Levy
New Ratables - Increased in Valuations (New Construction	53,732.09	Plus: 2% Cap increase
Additions:	lation 2,686,604.30	The real real real received the results of the results of the real results of the
	KION	Not Drive Voor Tox 1 and 5 - 14 - 15 - 15 - 16 - 17 - 17 - 17 - 17 - 17 - 17 - 17
Adjusted Tax Levy After Exclusions 2,793,579,39	2,519.00	Less: Changes in Service Provider - Transfer of Service/ Experies
	22,920.00	Less: Prior Year Deferred Charges - Emergencies
Less - Cancelled or Unexpended Exclusions	ă	Less: Prior Year Deferred Charges to Future Taxation Unfunded
2,795,279.39		Cap Base Adjustment (+/-)
Balance (carried forward)	es \$ 2,712,043.30	Prior Year Amount to be Raised by Taxation for Municipal Purposes
Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45,44 through 45,47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Lake Como is calculated as follows:	P which was amended by P.L. 2008, Chapte lia that limits increases in the local unit amouth of Lake Como is calculated as follows:	Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 52 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit an herewith is within the limits imposed by this law and for the Borough of Lake Como is calculated as follows:
BUDGET MESSAGE	BUDGE	Levy CAP Calculation
ENTENNATOR TO STATEMENT - (CONTINUED)	ENTERNATORI STA	

#### The following appropriation(s) are appropriated inside and outside of the appropriation CAP: Split Function Appropriations: **EXPLANATORY STATEMENT - (CONTINUED)** BUDGET MESSAGE Current Fund Budget Inside CAP Current Fund Budget Outside CAP Utility Fund Budget Appropriation Health Insurance Appropriation Recap: Net Costs Appropriated Less: Employee Contributions Total Health Insurance Cost The following is a recap of Health Insurance Costs for the Current Budget Year: 168,600.00 168,600.00 168,600.00 184,510.00 15,910.00

## **CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated	ated	Realized in Cach
		2018	2017	in 2017
1. Surplus Anticipated	08-101	98.200.00	1	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	98,200.00	1	2
3. Miscellaneous Revenues - Section A: Local Revenues	хооооох	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	17,400.00	20.040.00	20,040,00
Other	08-104	11.000.00	11.000.00	12 479 00
Fees and Permits	08-105	35,000,00	32,000.00	37,105.00
Fines and Costs:	X00000X			
Municipal Court	08-110	250,000.00	250,000.00	467.933.42
Other	08-109			
Interest and Costs on Taxes	08-112	25,000,00	25,000.00	25,262.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	3,000.00	20.401.49
Anticipated Utility Operating Surplus	08-114			-

Total Section A: Local Revenues					. One production and a second control of the				Franchise Fees	Ceremony Fees	3. Miscellaneous Revenues - Section A: Local Revenues (continued):		GENERAL REVENUES
08-001	Ē.										xxxxxx		FCOA
373,400.00									30,000.00		xxxxxxxxxx	2018	Anticipated
371,040.00									30,000.00	ī	XXXXXXXXXXXX	2017	pated
617,412.86									34.191.15	•	XXXXXXXXXXXX	in 2017	Realized in Cash

Sheet 4a

Total Section B: State Aid Without Offsetting Appropriations		**************************************	design (vigital management)				Municipal Consolidated Fund	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Act	Transitional Aid	3. MISCellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		GENERAL REVENUES
09-001							09-203	09-202	09-200	09-212	хосососх		FCOA
336,118.00								253,144.00	82,974.00		xxxxxxxxxx	2018	Anticipated
336,118.00								243,277.00	92,841.00		XXXXXXXXXXXXXX	2017	pated
336,118.00							•	243,277.00	92,841,00		XXXXXXXXXX	in 2017	Realized in Cash

pated xxxx xxxx xxxx xxxx xxxx xxxx xxxx x	FCOA  XXXXXXXX  08-160  XXXXXXXX  XXXXXXXX  XXXXXXXX  XXXXXXX	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) Uniform Construction Code Fees  Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17) Uniform Construction Code Fees  Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations
Realized in Cash in 2017 xxxxxxxxx 58,773.00 xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx xxxx	2017  2017  2017  2017  2017  2017  48,000.00  48,000.00  48,000.00	Anticipated  2018  2018  2017  2018  2017  2018  2017  2019  48,000.00  48,000.00  50,000.00  48,000.00  48,000.00

Total Section D: Shared Service Agreements Offset With Appropriations					Construction (April 1997)			Shared Service Agreements Offset with Appropriations	With Prior Written Consent of the Director of Local Government Services -	3. misceraneous Kevenues - Section D:Special Items of General Revenue Anticipated		GENERAL REVENUES
11-001								XXXXXX				FCOA
,								xxxxxxxxxx			2018	Antic
								XXXXXXXXXX			2017	Anticipated
•								XXXXXXXXXXX			in 2017	Realized in Cash

Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written						Fire Safety Inspection Fees		National Geomatica - GIS System	Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	Prior Written Consent of Director of Local Government services - Additional	3. MISCEllaneous Revenue - Section E: Special Items of General Revenue Anticipated With		GENERAL REVENUES
08-003										хооооох				FCOA
16,900.00							3,900.00		13,000.00	хооооооооо			2018	Antic
15,376.00							3,876.00		11,500.00	XXXXXXXXXX			2017	Anticipated
17,057.14							3,910.14		13,147.00	XXXXXXXXXXX			in 2017	Realized in Cash

		An anti-property of the second				Body Armor	Alcohol Education and Rehabilitation Fund	Cops in Shops	Clean Communities Program	Recycling Tonnage Grant	Services - Public and Private Revenues Offset with Appropriations:	Anticipated with Prior Written Consent of Director of Local Government	3. miscellaneous Revenues - Section F: Special Items of General Revenue		GENERAL REVENUES
											XXXXXXX				FCOA
								6,000.00	4,690.98	3,954.23	XXXXXXXXXXX			2018	Antici
				ŧ		Appropries de la companya del la companya de la com		6,200.00			XXXXXXXXXXX			2017	Anticipated
				•	1	(	•	6,200.00		•	XXXXXXXXXXX			in 2017	Realized in Cash

								Private Revenues Offset with Appropriations -(Continued)	with Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated		GENERAL REVENUES
								XXXXXXX				FCOA
								хооооооооо			2018	Antic
and the second s								XXXXXXXXXX			2017	Anticipated
								XXXXXXXXXX			in 2017	Realized in Cash

Sheet 9a

								Private Revenues Offset with Appropriations -(Continued)	with Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated		GENERAL REVENUES
								хооооох				FCOA
								хооооооооо			2018	Antici
								XXXXXXXXXXX		A.000	2017	Anticipated
								хооооооооо			in 2017	Realized in Cash

Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Items of General Revenue Anticipated with Prior Written								Private Revenues Offset with Appropriations -(Continued)	with Prior Written Consent of Director of Local Government Services - Public and	s. miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated		GENERAL REVENUES
10-001									XXXXXXX				FCOA
14,645.21									XXXXXXXXXXXXX			2018	Antic
6,200.00									XXXXXXXXXXXX			2017	Anticipated
6,200.00									XXXXXXXXXXX			in 2017	Realized in Cash

GENERAL REVENUES	FCOA	Anticipated	ated	Realized in Cash
		2018	2017	in 2017
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):	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		and the same of th		
Written	XXXXXXX			
Consent of Director of Local Government Services - Other Special Items	08-004	3	•	-

		Apr	propriated		Expende	≱d 2017
			for 2017 by	Total for 2017		i.
FCOA			Emergency	As Modified By	Paid or	Reserved
	2018	2017	Appropriation	All Transfers	Charged	
						0.00
20-100-1	50 000 00	AB 000 00				0.00
		10,000.00		48,000,00	48,000.00	,
20-100-2	4,000.00	4,000.00		4,000.00	1,200.82	2,799.18
20-100-2	3,000.00	3,000.00		3,000.00	2,199.82	800.18
20-110-1	15 100 00	44 700 00				
20-110-1		1			17,010.00	00.877
20-110-2	1.500.00	2.000.00		2 200 00	064.00	
				1,000,000	807.00	1,000,00
20-120-1	55,670.00	54.570.00		54 570 00	54 570 00	
20-120-2	1.500.00	1.000.00		1 000 00	03764	6000
20-120-2	600.00	1.000.00		1 000 00	30 085	610.05
					0000	00,810
	FCOA  20-100-1  20-100-2  20-110-1  20-110-1  20-120-1  20-120-2  20-120-2		2018 2017  50,000.00 49,000. 4,000.00 4,000. 3,000.00 14,790. 15,100.00 2,000. 1,500.00 54,570. 600.00 1,000.	2018 2017  2018 2017  50,000.00 49,000.00  4,000.00 3,000.00  15,100.00 14,790.00  1,500.00 2,000.00  1,500.00 1,000.00  600.00 1,000.00	Appropriated  for 2017 by For 2017 by Emergency As Mod 2018 2017 Appropriation All Tr  50,000.00 49,000.00 Appropriation All Tr  15,100.00 14,790.00 Appropriation All Tr  15,100.00 1,000.00 Appropriation All Tr	Appropriated  for 2017 by For 2017 by Emergency As Mod 2018 2017 Appropriation All Tr  50,000.00 49,000.00 Appropriation All Tr  15,100.00 14,790.00 Appropriation All Tr  15,100.00 1,000.00 Appropriation All Tr

GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2018	2017	in 2017
Summary of Revenues				
	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
T. Surplus Anticipated (Sheet 4, #1)	08-101	98,200.00	E	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-11-		
3. Miscellaneous Revenues	20.02	-		
Total Section A: Local Dayson of	AAAAAAAA	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX
rotal vectori A. Local Revenues	08-001	373,400.00	371,040.00	617,412.86
Total Section B: State Aid Without Offsetting Appropriations	09-001	336,118.00	336.118.00	336 118 00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	48,000.00	58 773 00
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	18 900 00	45 376 00	0.00
Special items of General Revenue Anticipated with Prior Written Consent of  Total Section F:Director of Local Government Services-Public and Private Revenues	200			
Special items of General Revenue Anticipated with Prior Written Consent of		90	0,200.00	0,200.00
Company of Englishment Set Moss-Other Special flems	08-004	0.00	0.00	0.00
Total Miscellaneous Revenues	13-099	791,063.21	776,734.00	1,035,561.00
4. Receipts from Delinquent Taxes	15-499	70,000.00	85,000.00	90.972.50
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	959,263.21	861.734.00	1 126 533 50
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	2,633,586,48	2.712.043.30	2 907 896 74
b) Addition to Local District School Tax	07-191	000		1,000
c) Minimum Library Tax	07-192	0.00		AVACANTACIONA
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,633,586.48	2.712.043.30	2.907.896.74
7. Total General Revenues	13-299	3,592,849.69	3,573,777.30	4,034,430.24

O OTHER AUTOMOTION					-	Andrew Control of the	
G. GENERAL AFTROPRIATIONS			Ap	Appropriated		Expend	Expended 2017
		, in the second		for 2017 by	Total for 2017		
(A) Operations - within "CAPS" -(Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
STATE OF THE PROPERTY OF THE P		2018	2017	Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT FUNCTIONS							
Finacial Administration (Treasury)							0.00
TODOG! //							0.00
Salaries & Wages	20-130-1	123,400,00	122,400.00		122,400.00	122,400.00	•
Other Expenses	20-130-2	30,000.00	30,000.00		30,000.00	12,118.48	17,881.52
2						- Anti-	0.00
Addinity Services							0.00
Other Expenses	20-135-2	40,000.00	40,000.00		40,000.00	38,250.00	1,750.00
* Indomentum							0.00
Nevenue Administration (Tax Collector):							0.00
Salaries & Wages	20-145-1	66,065.00	64,770.00		64,770.00	62,231.88	2.538.12
Other Expenses	20-145-2	8,000.00	7,700.00		7,700.00	7.626.29	73.71
Tax Search Officer:							0.00
Salaries & Wages	20-145-1	6,936.00	6,936.00		6,936.00	6.914.42	21 58
Tax Sale:							0.00
Other Expenses	20-145-2	360,00	360.00		360.00	184.52	175.48
							0.00
							0.00
And district the second							0.00

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2017	3d 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" -{Continued}	FCOA			Emergency	As Modified By	Paid or	Reserved
		2018	2017	Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT FUNCTIONS							
Tax Assessment Administration:						- Article of Section and Secti	0.00
Splanes & Minne							0.00
Cucino de 11 0000	20-150-1	15,500.00	13,500.00		13,500.00	13,279.04	220.96
Ciner Expenses	20-150-2	5,000.00	5,000.00		5,000.00	2,657.62	2,342.38
							0.00
resessitionit and wunicipal imp. Searcher							0.00
Salaries & Wages	20-150-1	4,080.00	4,080.00		4,080.00	4,080.00	
							0.00
regal Services (Legal Department):							0.00
Fees	20-155-2	40,000.00	40,000.00		40.000.00	23,363.94	16.636.06
Borough Attorney	20-155-2	22,260.00	22,260.00		22,260.00	21,353.22	906.78
							0.00
Citylineering Services:							0.00
Omer Expenses	20-165-1	50,000.00	40,000.00		49,000.00	45,857.25	3,142.75
						f	0.00
							0.00
							0.00
							0.00

8. GENERAL APPROPRIATIONS			<b>&gt;</b>				
			late	Appropriated		Expended 2017	ed 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" -(Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		2018	2017	Appropriation	All Transfers	Charged	
LAND USE ADMINISTRATION							3
Planning Board:							0.00
Salaries & Wagns	24 490 4						0.00
DF-17	71-081-12	6,000.00	6,000.00		6,000.00	3,209.50	2,790.50
Curai Expenses	21-180-2	7,000.00	7,000.00		7,000.00	5,561.41	1,438.59
							0.00
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And the second s							0.00
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8. GENERAL APPROPRIATIONS			Ap	Appropriated		Eynandad 2017	7047
						Action	00 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" -(Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
dimension to		2018	2017	Appropriation	All Transfers	Charmad	
CODE ENFORCEMENT AND ADMINISTRATION						Q.	
Building Inspector:							0.00
Salaries & Warne							0.00
Section of Attagles	22-195-1	9,996.00	9,996.00		9,996.00	9,768.79	227.21
Plumbing Inspector:							
Salaries & Wages	22-195-1	7.956.00	7.956.00		7 056 00	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0.00
Fire Protection Inpsection:					,,000,00	1,002,04	3/3.10
Salaries & Waries	200						0.00
	-190-	00.008,7	/,956.00		7,956.00	7,872.93	83.07
Electrical hispector:							0.00
Salaries & Wages	22-195-1	7,956.00	7,956.00		7,956,00	7,874.43	81.57
destropular							0.00
State Uniform Construction Code:							0.00
Construction Official:							
Salaries and Wages	22-195-1	39,000.00	49,470.00		49 470 00	40 450 50	0.00
Other Expanses	22-195-2	2.500.00	2 500 00		2 500.00	400.00	14.610
Zoning Official	3	10000	2,000.00		2,300,000	1,830.16	669.84
Zonnig Onicial	22-195-2	5,000.00	5,000.00		5,000.00	4,323.18	676.82
Zoning Official - Application Fees	22-195-2	2,500.00	2,400.00		2,400.00	2,150.00	250.00
							0.00
							0.00

Sheet 15a

	<b></b>		doly	Appropriated		Expended 2017	nd 2017
			<b>70</b> 11.	for 2017 by	Total for 2017		
(A) Operations - within "CAPS" -(Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		2018	2017	Appropriation	All Transfers	Charged	
INSURANCE							
Surety Bond Premiums:							0.00
OIL P							0,00
Other Expenses	23-211-2	9,100.00	9,100.00		9,100.00	4,891.73	4.208.27
General Liability	23-210-2	37,000.00	37,000.00		27.500.00	28 DAR 82	1 154 20
Workers Compensation	23-215-2	55,000.00	55,000.00		31 975 25	20 220 07	1,101.00
Employee Group Health	23-220-2	168,600.00	152.000.00		152 000 00	140 360 34	2,077.20
Unemployment Insurance	23-225-2	15,000.00			25,500.00	15.771.80	9 728 20
							0.00
- Andrews-Andrews							
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e e e e e e e e e e e e e e e e e e e							0.00
- year payment and about a second control of the second control of							0.00
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8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expanded 2017	A 2017
	-111111			for 2017 by	Total for 2017		
(A) Operations - within "CAPS" -(Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		2018	2017	Appropriation	All Transfers	Charmed	
PUBLIC SAFETY FUNCTIONS							
Police Department							0.00
		-					0.00
Salaries & Wages	25-240-1					1	0.00
Other Expenses	25-240-2						
Police Contract	25-240-2	1,175,000.00	1.175.000.00		1 175 000 00	1 100 600 07	5000
Office of Emergency Management:					1,110,000.00	1,122,009.87	52,310.03
Other Expenses						-	0.00
CHAR EXPERIENCE	25-252-2	450.00	450.00		450.00	-	450.00
Aid to Volunteer Ambulance Companies							9
Contribution	25-260-2	25,000.00	20,000.00		20,000,00	10 000 00	0.00
Other Expenses	25-260-2	1,000.00	1.000.00		1 000 00	1	0,000.00
Fire Department:							008.18
Other Expenses:							0.00
Fire Alarm System	2						0.00
	25-265-2	1,300.00	1,300.00		1,300.00	267.00	1,033.00
Miscellaneous	25-265-2	ı	20,000.00		20,000.00	5,430.88	14.569.12
Municipal Prosecutor:							7,000
Salaries & Wages	25-275-1	19,700.00	19,700.00		19,700.00	18,925.08	774.92
							0.00

8. GENERAL APPROPRIATIONS							
			Apj	Appropriated		Expended 2017	nd 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" -(Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		2018	2017	Appropriation	All Transfers	Charned	
PUBLIC WORKS FUNCTIONS			99999999999			0	
Streets and Road Maintenance:							0.00
Salaries and Wages	26_200_1	07 750 00					0.00
Other Expenses		211000	00,000.00		95,880.00	95,880.00	
Solid Works College	7-087-07	35,000.00	35,000.00		35,000.00	21,462.26	13,537.74
Cond avaste Collection.							200
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	65,000.00	65,000.00		63,000,00	60.310 83	2 680 17
Recycling:					Colling agency		1,000
Salaries and Wages	26-305-1	ę.	86,700.00		86.700.00	86 700 00	0.00
Other Expenses	26-305-2	28,000.00	30,000.00		30.000.00	23 666 67	n 333333333333333333333333333333333333
Building and Grounds:							0,000.00
Salaries and Wages	26-310-1	88,700.00					0.00
Other Expenses	36 340 3	500000					0.00
ears Expellada	26-310-2	50,000.00	50,000.00		50,000.00	43,047.70	6,952.30
							0.00
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A STREET FOR							0.00
		2	2				

8. GENERAL APPROPRIATIONS		Mark Control of the C					Valle Overssohn n.
			Apı	Appropriated		Expended 2017	ed 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" -(Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		2018	2017	Appropriation	All Transfers	Charmed	
HEALTH AND HUMAN SERVICES FUNCTIONS							
Public Health Services:							0.00
							0.00
Columbia and Wages	27-330-1	3,672.00	3,672.00		3,672.00	3,672.00	-
Office Expenses	27-330-2	5,000.00	5,000.00		5.000.00	3.076.76	1 923 24
Environmental Health Services:							1.0000
Other Expenses	27_335.5	400.00					0.00
equipalitation contention for the contention of	2,000-12	#00.00	400.00		424.75	424.75	
							0.00
PARKS AND RECREATION FUNCTIONS							0.00
Advancement of Vouth Author							0.00
Other Economic Vision Activities:							0.00
Cuter Expenses	28-370-2	3,000.00	3,000.00		3,000.00	15.96	2,984.04
							0.00
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Sheet 15e

8. GENERAL APPROPRIATIONS							
	.,		Ap	Appropriated		Expended 2017	ed 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" -(Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		2018	2017	Appropriation	All Transfers	Charged	
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation							0.00
Other December							0,00
Curer expenses	30-415-2	110,000.00					0.00
the desired and the second sec							0.00
Celebration of Public Events							000
Other Expenses	30-420-2	2,500.00	2,500.00		2,500.00	595.00	1.905.00
description.							0.00
Company (Control of Control of Co							0.00
							0.00
OHLITY EXPENSE AND BULK PURCHASES							0.00
Street Lighting	31-430-2	35,000.00	35,000.00		35,000.00	24,493.25	10,506.75
lelephone (exicluding equipment acquisition)	31-435-2	15,000.00	19,000.00		19,000.00	16,606.21	2,393.79
							0.00
ANDELL 1901 TO MARKET TO TO TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TOTAL TO THE TOTAL TOTAL TO THE TOTAL TOTAL TO THE TOTAL T							0.00
LANDFILL WAS IE DISPOSAL COSTS							0.00
Landfill/Solid Waste Disposal Costs	32-465-2	62,000.00	62,000.00		62,000.00	56,140.40	5,859.60
							0.00
							0.00
		•					

						A con population	10:1
		_		for 2017 hv	Total for 2047		
(A) Operations - within "CAPS" -(Continued) FCOA	9 -			Emergency	As Modified By		
		2018	2017	Appropriation	All T		
MUNICIPAL COURT						Cital Sec	
Municipal Court	+						0.00
mulliplar Coult							0.00
Salaries & Wages 43-490-1	90-1	35,700.00	35,700.00		35,700.00	33.896.66	1 803 34
Other Expenses 43-490-2	90-2	4.500.00	4 200 nn				
Public Defender	-		1,200.00		4,200.00	2,022.00	2,178.00
	1						0.00
Squaites of Wages 43-495-1	95-1	3,000.00	3,000.00		3,000.00	2,204.70	795.30
Control to the state of the sta	+						0.00
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demonstration and the second s							0.00
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descension ideal description and in the second seco	-						0.00
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Construction and property of the Construction							0.00
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8. GENERAL APPROPRIATIONS		e Agentair.	Ap	Appropriated		Expend	Expended 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" -(Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXX	ANAAAAAAAA		
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	хооооох	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	***************************************	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
State Uniform Construction Code					200000000	ACCOCACACACACACACACACACACACACACACACACAC	ACCOUNTACTOR
Construction Official							0.00
Consultation Cilician	22-195						0.00
Salaries and Wages	22-195-1						0.00
Other Expenses	22-195-2						0 00
							0.00
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8. GENERAL APPROPRIATIONS			<b>A</b>				
				Appropriated		Expended 2017	ed 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" -(Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		2018	2017	Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXXX	xxxxxxxxxxx	хоооооооох	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX
Reserve for Accumulated Absences	30-416-2		1.000.00		1 000 00		
Decomo for Com. Dominio					1,000.00		00.000,1
Reserve for Show Kemoval	30-425-2	3,000.00	3,000.00		3,000.00	6	3,000.00
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to the second se							0.00

8. GENERAL APPROPRIATIONS		the same				7.77	
			Aþ	Appropriated		Expend	Expended 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" -(Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		2018	2017	Appropriation	All Transfers	Charged	
UNCLASSIFIED (CONTINUED):	XXXXXXX	xxxxxxxxxxx	хооооооооо	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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coar Operations (item 8(A)) within "CAPS"	34-199	2,793,207.00	2,663,202.00	I	2,663,202.00	2,440,445.51	222,756.49
B. Conungent	35-470		1			1	0.00
Total Operations Including Contingent-within "CAPS	34-201	2,793,207.00	2,663,202.00	ı	2,663,202.00	2.440.445.51	222 756 49
Detail:					and the second second	1	£ 20.70
Salaries and Wages	34-201-1	664,137.00	664,032.00		664,032.00	653 723 30	10 308 70
Other Expenses (Including Contingent)	34-201-2	2,129,070.00	1,999,170.00	-	1,999,170.00	1.786.722.21	212 447 79

8. GENERAL APPROPRIATIONS							
				Appropriate and a second		Expended 2017	7107 08
				for 2017 by	Total for 2017		
	FCOA	•		Emergency	As Modified By	Paid or	Reserved
		2018	2017	Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures-	хооооох	хоооооооох	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	AAAAAAAAAAA
Municipal within "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXX	AAAAAAAAAA	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV	
(1) DEFERRED CHARGES	WWWWWW				No construction of the con	A CONTRACTOR OF THE CONTRACTOR	COCCOCCOCC
AT THE PERSON OF STREET	XXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870	-	209.00	XXXXXXXXXXX	209.00	209.00	XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXXXX
				xococococx			XXXXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXX
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				2	)		
223, 104.90	2,838,641.64	3,061,746.54		3,061,746.54	3,076,618,48	34-299	Purposes within "Caps"
							(H-1)Total General Appropriations for Municipal
0.00						46-855	(G) Cash Deficit of Preceding Year
0.00	ENGL					37-480	(F) Judgments
348.41	398,196.13	398,544.54	1	398,544.54	283,411.48	34-209	Expenditures - Municipal within "CAPS"
0.00							Total Deferred Charges and Statutory
0.00							
0.00						36-477	Delined Contribution Keurement Program
0.00	277,887.00	277,887.00		277,887.00	163,623.00	36-475	Police and Firemen's Retirement System of N.J.
0.00	4,660.06	4,660.06		4,660.06		36-474	Consolidated Police and Firemen's Pension Fund
348.41	50,651.59	51,000.00		51,000.00	55,000.00	36-472	Social Security System (O.A.S.I)
0.00	64,788.48	64,788.48		64,788.48	64,788.48	36-471	Public Employees' Retirement System
Name of the second							Contribution to:
AAAAAAAAAA	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	хооооох	(2) STATUTORY EXPENDITURES:
XXXXXXXXXXX	ххоооооооох	XXXXXXXXXXX	Χοοισσοσσοο	XXXXXXXXXXXX	ххххххххххх	XXXXXXX	Municipal within "CAPS"(continued)
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	ххххххх	(E) Deferred Charges and Statutory Expenditures-
	Charged	All Transfers	Appropriation	for 2017	for 2018		
Reserved	Paid or	As Modified By	Emergency			FCOA	
		Total for 2017	for 2017 by				
d 2017	Expended 2017		Appropriated	App			o. GENERAL AFFROFRIATIONS
						2	

			ф.				
o. GENERAL AFFROFRIATIONS	1		Ap	Appropriated		Expend	Expended 2017
				for 2017 by	Total for 2017		
(A) Operations - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
							0,00
Recycling Lax	32-465-2	2,519.01	2,519.01		2,519.01		2,519.01
							0.00
							0.00
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· spiroblemannia.							0.00
· con-control control							0.00
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Sheet 20

<del>                                     </del>	2,519.01		2,519.01	1	2,519.01	2,519.01	34-300	loral Orner Operations - Excluded from "CAPS"
Appropriated  FCOA  FCOA  FOA  FOA  FOA  FOA  FOA  F	0.00							
Appropriated  FCOA  FCOA  FOO  for 2017 by For 2017 by Emergency As Modified By Paid or Reserve Charged  Appropriation All Transfers Charged	0.00							
Appropriated  FCOA  FCOA  FOR 2017  FOR 2018  FOR 2017  Appropriation  All Transfers  Charged  Charged  Appropriation  All Transfers  Charged	0.00							
Appropriated  FCOA  FCOA  FCOA  FCOA  FOR 2017  Appropriation  All Transfers  Charged  Charged	0.00							Assessment of the Control of the Con
Appropriated  Expended 2017  for 2017 by  Total for 2017  Emergency As Modified By Paid or Reserve  Charged	0.00							
Appropriated Expended 2017  FCOA for 2018 for 2017 Appropriation All Transfers Charged  Appropriation All Transfers Charged	0.00							
Appropriated  Expended 2017  for 2017 by  Emergency for 2017 Appropriation for 2018  FCOA  FOR 2018  FOR 2017  Appropriation Appropriation All Transfers Charged  Appropriation All Transfers Charged	0.00							
Appropriated Expended 2017  FCOA For 2018 for 2017 Appropriation All Transfers Charged  Appropriation All Transfers Charged	0.00	WHEELER CHARLES AND ADDRESS AN						
Appropriated Expended 2017  FCOA for 2018 for 2017 Appropriation All Transfers Charged  Appropriation All Transfers Charged	0.00							
Appropriated Expended 2017  FCOA for 2018 for 2017 Appropriation All Transfers Charged  Charged	0.00							
Appropriated  FCOA  FCOA  FOR 2017  FOR Emergency  For 2017  Appropriation  All Transfers  Charged  Appropriation  All Transfers  Charged	0.00							
Appropriated  FCOA  FCOA  for 2017 by  FCOA  for 2018  for 2017  Appropriation  All Transfers  Charged  Expended 2017  Appropriation  All Transfers  All Transfers  Appropriation  All Transfers  Charged	0.00							
Appropriated  FCOA  FCOA  for 2018  for 2017  Appropriation  Appropriation  Appropriation  All Transfers  Charged  Expended 2017  Reserve	0.00							
Appropriated  FCOA  FCOA  FOR 2018  FOR 2017  FOR 2018  FOR 2017  Appropriation  All Transfers  Charged  Expended 2017  Appropriation  All Transfers  All Transfers  Appropriation  All Transfers  Charged	0.00					CHARACTERISTIC		
Appropriated Expended 2017  for 2017 by Total for 2017  for 2018 for 2017 Appropriation All Transfers Charged	0.00					***		Andrews of the stable symptomic and an arrange.
Appropriated  Expended 2017  for 2017 by  FCOA  for 2018  for 2017  Appropriation  Appropriation  Appropriation  All Transfers  Charged	0.00							
Appropriated Expended 2  for 2017 by Total for 2017  FCOA for 2018 for 2017 Appropriation All Transfers Charged	0.00							
Appropriated Expended 2  for 2017 by Total for 2017  FCOA Emergency As Modified By Paid or		Charged	All Transfers	Appropriation	for 2017	for 2018		
Appropriated for 2017 by Total for 2017	Reserved	Paid or	As Modified By	Emergency			FCOA	(A) Operations - Excluded from "CAPS"
Appropriated			Total for 2017	for 2017 by				
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Sheet 20a

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	Charged	All Transfers	Appropriation	for 2017	for 2018		
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8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2017	9d 2017
				for 2017 by	Total for 2017		The state of the s
(A) Operations - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
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Shared Service Agreements:	хооооох	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxx	хоооооооох	XXXXXXXXXXXXX	XXXXXXXXXXX
							0.00
Belmar: Construction Code Enforcement Interlocal	42-100-2	10,644.21	10,435.50		10,435.50	10,283.12	152.38
Belmar: Municipal Court Interlocal	42-200-2	89,753.88	87,994.36		87,994.36	87,994.36	•
Belmar: Distribution of Brine	42-400-2	6,000.00	6,000.00		6,000.00	800.00	5.200.00
Belmar: Fire Department	42-400-2	35,000.00					-
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I old Shared Service Agreements	42-999	141,398.09	104,429.86	1	104,429.86	99,077.48	5.352.38

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	Charged	All Transfers	Appropriation	for 2017	for 2018		
Reserved	Paid or	As Modified By	Emergency			FCOA	(A) Operations - Excluded from "CAPS"
		Total for 2017	for 2017 by				
Expended 2017	Expend		Appropriated	Apı	J.		S. OFFICE OF TROPALATIONS
							8 GENERAL ADDRODDIATIONS

Sheet 22a

8. GENERAL APPROPRIATIONS			<u> </u>	Appropriated			
						cxpended 2017	/ LAZ D8
				for 2017 by	Total for 2017		
(A) Operations - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
STATE OF THE PROPERTY OF THE P		2018	2017	Appropriation	All Transfers	Charged	
Additional Appropriations Offset by	xxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	AAAAAAAAAAA	Vicential		
Revenues (N.J.S. 40A:4-45.3h)					20000000000	NAVANAVANAVA	XXXXXXXXXXXXX
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National Geomatica - GIS System	30-701-2	13,000.00	11,500.00		11,500.00	11.360.00	140.00
National Geomatica - GIS System PY Bills	30-701-3					•	0.00
							0.00
Fire Safety							0.00
Salaries & Wages		3,650.00	3,876.00		3,876.00	2.908.50	987 50
Other Expenses		250.00					0.00
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Total Additional							0.00
Propre Auditional Appropriations Onset by							
Revenues (N.J.S. 40A;4-45.3h)	34-303	16,900.00	15,376.00		15,376.00	14,268.50	1.107.50

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	Charged	All Transfers	Appropriation	for 2017	for 2018		
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		Total for 2017	for 2017 by				
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		14/2007/10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			Manage		8 GENERAL ADDRODDIATIONS

Sheet 24a

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S. GENERAL ATTROPRIATIONS			Apı	Appropriated		Expended 2017	ed 2017
				for 2017 by	Total for 2017		
(A) Operations - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
Y company		2018	2017	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues:	xxxxxx	хосососососх	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	AAAAAAAAA
Body Armor	41-700-2		1				
Cops in Shops	41-701-2	6,000.00	6,200.00		6 200 00	8 200 00	0.00
Alcohol Education and Rehabilitation Fund						9100.00	
Other Expenses:	41-702-2						0.00
Recycling Tonnage Grant							0.00
Other Expenses - 17	41-703-2	3,954.23				•	0.00
Other Expenses - 18	41-703-2		-			1	0.00
Clean Communities:				7			0.00
Salaries and Wages - 17	41-704-1	4,690.98	•			1	0.00
Salaries and Wages - 18	41-704-1					3	0.00
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Sheet 24b

8 GENERAL ADDRODDIATIONS							
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(A) Operations - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
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8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expend	Expended 2017
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(A) Operations - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
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Appropriated       Expended         FCOA       for 2017 by       Total for 2017       Total for 2017       Paid or         FCOA       for 2018       for 2017       Appropriation       All Transfers       Charged         XXXXXXXX       XXXXXXXXXXXX       XXXXXXXXXXXX       XXXXXXXXXXXX       XXXXXXXXXXXXX       XXXXXXXXXXXX	0.0							
FCOA For 2018 for 2017 Appropriation All Transfers Charged  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	хоооооооох	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXX	The second secon
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	Charged	All Transfers	Appropriation	for 2017	for 2018		
Reserved	Paid or	As Modified By	Emergency			FCOA	(~) Operations - Excluded from "CAPS"
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Expended 2017	Expend		Appropriated	App			OF OFFICE AT TROPRIME ONO
	H-738	***					& GENERAL ADDOCUTATIONS

8. GENERAL APPROPRIATIONS			A	Appropriated		n contract of the contract of	
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(A) Operations - Excluded from "CAPS"	# COA			1			
	3			Emergency	As Modified By	Paid or	Reserved
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Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	AAAAAAAAAA	
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			100000000000000000000000000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0000000000	XXXXXXXXXXXXX	XXXXXXXXXXXX
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Sheet 24g

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967.50	2,908.50	3,876.00	0.00	3,876.00	8,340.98	34-305-1	Salaries & Wages
							Detail:
8,978.89	119,545.98	128,524.87	0.00	128,524.87	175,462.31	34-305	I otal Operations - Excluded from "CAPS"
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	Charged	All Transfers	Appropriation	for 2017	for 2018		
Reserved	Paid or	As Modified By	Emergency			FCOA	(A) Operations - Excluded from "CAPS"
		Total for 2017	for 2017 by				
Expended 2017	Expend		Appropriated	App			8. GENERAL APPROPRIATIONS
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8. GENERAL APPROPRIATIONS			Apr	Appropriated		Expended 2017	nd 2017
				for 2017 by	Total for 2017		
(C) Capital Improvements - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
	5	2018	2017	Appropriation	All Transfers	Charged	
Down Payments on Improvements	44-902						0.00
Capital Improvement Fund	44-901	25,000.00	25,000.00		25,000.00	25,000.00	0.00
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	Charged	All Transfers	Appropriation	2017	2018		(continued)
Reserved	Paid or	As Modified By	Emergency			FCOA	(C) Capital Improvements - Excluded from "CAPS"
		Total for 2017	for 2017 by				
ed 2017	Expended 2017		Appropriated	Apı			C. GENERAL ATTROTRIATIONS
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				for 2017 by	Total for 2017		70,000
(b) municipal Debt Service - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	De la companya de la
Compositions of the Composition		2018	2017	Appropriation	All Transfam	}	
Payment of Bond Principal	45-920	75 000 00	75 000 00	All the second s		Cimiged	
Payment of Bond Anticipation Notes and Canital Notes	48 006	, 0,000.00	73,000.00		75,000.00	75,000,00	XXXXXXXXXXXXXX
Solve min Adrial Motes	C78-C4						AXXXXXXXXXX
Interest on Bonds	45-930	18,950.00	21.950.00		24 950 00		20000000
Interest on Notes	45.035				21,800.00	21,949.94	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Green Trust   can Program:	1000						XXXXXXXXXXXXX
G MI	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						
							XXXXXXXXXXXX
Administration Consumption Consumption							XXXXXXXXXX
Action is walked in tees on Debt Service	45-941	2,000.00	2,000.00		2,000.00	300.00	XXXXXXXXXXXX
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Total Municipal Debt Consider Control of the Constant							XXXXXXXXXXXXXX
SAVA Molit pentry circumstation CVA.	45-999	95,950.00	98,950.00		98,950.00	97,249.94	XXXXXXXXXXXXX

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8,978.89	264,715.92	275,394.87		275,394.87	348,836.31	34-309	rurposes excluded from "CAPS"
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XXXXXXXXXXXXX			XXXXXXXXXXXX				(H-2) Total General Appropriations for M
XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			46-885	cash Dencit of Preceding Year
XXXXXXXXXXX			XXXXXXXXXXX				Control of Local Filance Dodlo.
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XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			хооооооооо			29-405	LOCAT SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)
хооооооооо			XOOOOOOOOX				(iv) Hailsleffed to board of Education for Use of
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XXXXXXXXXXXX			XXXXXXXXXXXX				roal parelled Charges - Municipal-
XXXXXXXXXXX			xxxxxxxxxxx		28,787.00		OKD #93-584
XXXXXXXXXXX			xxxxxxxxxx		717.00		ORD #13-878
XXXXXXXXXXXX			XXXXXXXXXXXXXXX				Deterred Charges to Future Taxation - Unfunded
XXXXXXXXXXX			XXXXXXXXXXX			46-871	3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)
XXXXXXXXXXXXX			XXXXXXXXXXXX				- Company - Manual Language
XXXXXXXXXXXX	22,920,00	22,920.00	XXXXXXXXXXXX	22,920.00	22,920.00	46-8/5	Special Emergency Authorizations
XXXXXXXXXXXXXX			XXXXXXXXXXXX				5 Vacar/81 10 AOA 4 CEN
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ACCOUNTAIN	ACCOUNTING OF	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Y Y			46-870	Emergency Authorizations
	ANNANANANANANANANANANANANANANANANANANA	AAAAAAXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	хооооох	(1) DEFERRED CHARGES:
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		Total for 2017	for 2017 by	9			
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o. GENERAL AFFROFRIATIONS			Apl	Appropriated		Expended 2017	ed 2017
				for 2017 by	Total for 2017		
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
For Local District School Purposes-Excluded from "CAPS"	XXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	AAAAAAAAAA	
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	MANAMAKKAK	***************************************	DODOGARAGOA
Payment of Bond Principal	48-920					ACCACACACACACACACACACACACACACACACACACACA	ACCOUNTAGE
Payment of Bond Anticipation Notes	48-925						ADDOCUOUS AND A
Interest on Bonds	48-930						ADDOUGLOOK
Interest on Notes	48-935						XXXXXXX
Total of Type 1 District School Debt Service							XXXXXXXXXXXX
-Excluded from "CAPS"	48-999		•	,	4		
(J) Deferred Charges and Statutory Expenditures-		, QONNOON					Annananana
Local School - Excluded from "CAPS"	XXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			хххохохохох			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:2	29-407						XXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend-							
ditures- Local School- Excluded from "CAPS"	29-409			-		•	XXXXXXXXXXXX
(K) I otal Municipal Appropriations for Local District School							
Purposes ((Item (1) and (j)- Excluded from "CAPS"	29-410		-	9	•	1	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	348,836.31	275,394.87		275,394.87	264,715.92	8,978.89
(L)Subtotal General Appropriations (items (H-1) and (O))	34-400	3,425,454.79	3,337,141.41	1	3,337,141.41	3,103,357.56	232,083.79
(M) Reserve for Uncollected Taxes	50-899	167,394,90	236,635.89	XXXXXXXXXXXXXX	236,635.89	236,635.89	хоооооооо
9. Iotal General Appropriations	34-499	3,592,849.69	3,573,777.30		3,573,777.30	3,339,993,45	232,083.79
							SCHOOL STATE OF STATE

R CENERAL ADDRODUATIONS		The state of the s				100000000000000000000000000000000000000	Proposition and Control of the Contr
S. OF REISE AF TROPKIA HONG			Ap	Appropriated		Expended 2017	nd 2017
				for 2017 by	Total for 2017		
Summary of Appropriations	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfore	Charmad	
(H-1) Total General Appropriations for						A Bed	
Municipal Purposes within "CAPS"	34-299	3,076,618.48	3,061,746.54	0.00	3.061.746.54	2 838 641 64	223 104 80
ACCOUNTS AND ACCOU	xxxxxx						##O, 10 1.00
(A) Operations- Excluded from "CAPS"	XXXXXXX	хоооооооох	XXXXXXXXXX	YYYYYXX			
Other Operations	34-300	2 519 01	2 510 01		O FAO OA	ACCOCCCCC	XXXXXXXXXXX
Uniform Construction Code	3		10.000	0.00	2,518.01	0.00	2,519.01
	666-77	0.00	0.00	0.00	0.00	0.00	0.00
Snared Service Agreements	42-999	141,398.09	104,429.86	0.00	104,429.86	99,077.48	5,352.38
Additional Appropriations Offset by Revs.	34-303	16,900.00	15,376.00	0.00	15,376.00	14,268.50	1.107.50
Public & Private Progs Offset by Revs.	40-999	14,645.21	6,200.00	0.00	6,200.00	6.200.00	0 00
Total Operations- Excluded from "CAPS"	34-305	175,462.31	128,524.87	0.00	128.524.87	119 545 98	8 078 80
(C) Capital Improvements	44-999	25,000.00	25.000.00	0.00	25 000 00	25 000 00	
(D) Municipal Debt Service	45-999	95.950.00	08 050 00	0.00	00 050 00	25,000.00	0.00
(E) Total Deferred Charges (sheet 28)	48-000	75 454 00	200000	0.00	80,800.00	#6'8#7'16	хоооооооох
(E) Judgments	200	02,424,00	00.028,22	xxxxxxxxxx	22,920.00	22,920.00	XXXXXXXXXXXX
(1) orugination	37-480	0.00	0.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXX
(K) Local District School Purposes	24-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXXX	0.00	0.00	AAAAAAAAAA
(M) Reserve for Uncollected Taxes	50-899	167,394.90	236,635.89	XXXXXXXXXX	236,635,89	236.635.89	XXXXXXXXXX
Total General Appropriations	34-499	3,592,849.69	3,573,777.30	0.00	3.573.777.30	3 330 003 45	232 083 70
					Il marine a standard	0,000,000.10	67.000,202

#### DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Antic	Anticipated	Realized in Cash
		2018	2017	in 2017
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		1	
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
on design designation and the second				
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	хооооох	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-		

Sheet 31

\*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.

			Ap	Appropriated		Expend	Expended 2017
				for 2017	Total for 2017	Paid or	Reserved
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			By Emergency	As Modified By		
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Operating:	хоооох	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	AAAAAAAAA	WWW.	
Salaries & Wages	55-501				200000000000000000000000000000000000000	Annonanana	AMMONOMA
							0.00
Ciner Expenses	55-502						0.00
							0.00
							0.00
							0.00
Capital Improvements:	хххххх	XXXXXXXXXXX	хоооооооох	XXXXXXXXXXXXX	хоооооооох	XXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511						
Capital Outlay	55-512						0.00
							0.00
							0.00
Debt Service		XXXXXXXXXXX	хоооооооох	хоооооооо	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						хооооооох
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXX
						:	XXXXXXXXXXXX

# DEDICATED WATER UTILITY BUDGET - (continued)

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

I CIAL WATER UTILITY APPROPRIATIONS	Surplus (General Budget)	Control of the contro	T-B-14-1-O-1-1-1	Indomeste		(N.J.S.A. 43:21-3 et. seq.)	Unemployment Compensation Insurance	Social Security System (O.A.S.I)	Public Employees' Retirement System	Contribution To:	SIATUTORY EXPENDITURES:						Emergency Authorizations	DEFERRED CHARGES:	Deferred Charges and Statutory Expenditures:		11. APPROPRIATIONS FOR WATER LITTLE ITY	
55-599	55-545	55-532	55-531			55-542		55-541	55-540		xxxxxx						55-530	XXXXX	хоооох	700%	E COA	
3											XXXXXXXXXXX							XXXXXXXXXXX	XXXXXXXXXXX	for 2018		
8											XXXXXXXXXXX							XXXXXXXXXX	XXXXXXXXXXX	for 2017		A
ı	хоооооооох	XXXXXXXXXXX				kii					хоооооооох	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXX	хососососх	XXXXXXXXXX	XXXXXXXXXXXX	Appropriation	for 2017	Appropriated
											хооооооох							хооооооох	XXXXXXXXXXX	As Modified By All Transfers	Total for 2017	
1				**							XXXXXXXXXX							XXXXXXXXXXX	XXXXXXXXX	Charged	Paid or	Expended 2017
1	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	0.00		0.00	0.00		XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX		Reserved	ded 2017

## DEDICATED WATER & SEWER UTILITY BUDGET

Total Water & Sewer Utility   FCOA   Anticipated   Realized in Cash   2018   2017   In 2017		I, OUG, THO, UE		J.		Sheet 3.4
IDICATED REVENUES FROM WATER & SEWER UTILITY         FCOA         Anticipated 2018         Realized in Cash In 2018         Realized in Cash In 2018         Realized in Cash In 2017         Realized in Cas		1 530 448 52	1.237.307.01	1,266,607.52	08-599	Total Water & Sewer Utility Revenues
DICATED REVENUES FROM WATER & SEWER UTILITY   FCOA					08-549	Deficit(General Budget)
Parting Surplus Anticipated   Prior Written   Prox   Pro						
PROCATED REVENUES FROM WATER & SEWER UTILITY   FCOA   2018   2017   2018   2017   2017   2018   2017   2017   2017   2018   2017   20						
Properties   Pro						
PICATED REVENUES FROM WATER & SEWER UTILITY   FCOA   2018   2018   2017   2018   2017   2018   2017   2018   2017   2018   2017   2017   2018   2017   2017   2019   2017   2017   2017   2019   2017   2017   2019   201						
EDICATED REVENUES FROM WATER & SEWER UTILITY         FCOA         Anticipated         Realized in Cash in 2017         Cash in 2017         Realized in Cash in 2017         Cash in 2017         Provided in Cash in 2017         Provided in 2017         Cash in 2017         Provided in 2017		хохоохоох	xxxxxxxxx	xxxxxxxxxx	хоооох	Written Consent of Director of Local Government Services
EDICATED REVENUES FROM WATER & SEWER UTILITY         FCOA         Anticipated         Realized in Cash in 2017         Realized in 2017						Special Items of General Revenue Anticipated with below
EDICATED REVENUES FROM WATER & SEWER UTILITY         FCOA         Anticipated         Realized in Cash in 2017         Anticipated         2018         2017         In 2017           erating Surplus Anticipated with Prior Written onsent of Director of Local Government Services         08-502         08-500         225,000.00						
EDICATED REVENUES FROM WATER & SEWER UTILITY         FCOA         Anticipated         Realized in Cash           erating Surplus Anticipated         08-501         236,000.00         225,000.00         225,000.00         225,000.00         225,000.00           enating Surplus Anticipated with Prior Written         08-502         08-500         236,000.00         225,0						
EDICATED REVENUES FROM WATER & SEWER UTILITY         FCOA         Anticipated         Realized in Cash in 2017         Realized in Cash in 2017         Cash in 2017         Cash in 2017         Protein 2018         2018         2017         Realized in Cash in 2017						
EDICATED REVENUES FROM WATER & SEWER UTILITY         FCOA         Anticipated         Realized in Cash           erating Surplus Anticipated         08-501         236,000.00         225,000.00         225,000.00         225,000.00         225,000.00           erating Surplus Anticipated onsent of Director of Local Government Services         08-502         08-502         236,000.00         225,000.00         225,000.00         225,000.00           Total Operating Surplus Anticipated         08-503         1,022,607.52         1,004,307.01         1,291,410.96           ydrant Service         08-505         8,000.00         8,000.00         23,037.56	each separate Othry.					
EDICATED REVENUES FROM WATER & SEWER UTILITY         FCOA         Anticipated           erating Surplus Anticipated         08-501         236,000.00         225,000.00           erating Surplus Anticipated with Prior Written         08-502         236,000.00         225,000.00           Total Operating Surplus Anticipated         08-500         236,000.00         225,000.00           Total Operating Surplus Anticipated         08-503         1,022,607.52         1,004,307.01           ydrant Service         08-505         8,000.00         8,000.00	Use a separate set of sh					
EDICATED REVENUES FROM WATER & SEWER UTILITY         FCOA         Anticipated           erating Surplus Anticipated         08-501         236,000.00         225,000.00           erating Surplus Anticipated with Prior Written         08-502         236,000.00         225,000.00           consent of Director of Local Government Services         08-502         236,000.00         225,000.00           Total Operating Surplus Anticipated         08-503         1,022,607.52         1,004,307.01           vdrant Service         08-504         08-504         08-504		23,037.56	8,000.00	8,000.00	08-505	Miscellaneous
EDICATED REVENUES FROM WATER & SEWER UTILITY         FCOA         Anticipated           erating Surplus Anticipated         08-501         236,000.00         225,000.00           erating Surplus Anticipated with Prior Written         08-502         236,000.00         225,000.00           consent of Director of Local Government Services         08-502         236,000.00         225,000.00           Total Operating Surplus Anticipated         08-500         236,000.00         225,000.00           08-503         1,022,607.52         1,004,307.01					08-504	Fire Hydrant Service
EDICATED REVENUES FROM WATER & SEWER UTILITY  PCOA  2018  2017  2018  2017  08-501  236,000.00  225,000.00  consent of Director of Local Government Services  7otal Operating Surplus Anticipated  08-500  08-500  236,000.00  225,000.00  225,000.00		1,291,410.96	1,004,307.01	1,022,607.52	08-503	Rents
FCOA Anticipated  2018 2017  08-501 236,000.00 225,000.00  08-502		225,000.00	225,000.00	236,000.00	08-500	
FCOA Anticipated 2018 2017  08-501 236,000.00 225,000.00					08-502	Consent of Director of Local Government Services
FCOA Anticipated 2018 2017		225,000.00	225,000.00	236,000.00	08-501	Operating Surplus Anticipated with Prior Written
FCOA Anticipated		in 2017	2017	2018		
		Realized in Cash	pated		FCOA	10. DEDICATED REVENUES FROM WATER & SEWER UTILITY
					1	

Sheet 34

# DEDICATED WATER & SEWER UTILITY BUDGET -(continued)

			App	Appropriated		Expended 2017	ad 2017
				for 2017 by	Total for 2017		
11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA			Emergency	As Modified By	Paid or	Reserved
		2018	2,017	Appropriation	All Transfers	Charged	
Operating:	XXXXXX	xxxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	W TO THE TOTAL PARTY OF THE TOTA
Salaries & Wages	55-501	185,000.00	195,500.00		195.500.00	168 519 10	26 080 00
Other Expenses	55-502	80,000.00	80,000.00		80,000,00	68 068 05	11 031 05
Other Expenses - Monmouth Regional Sewage Authority	55-503	546,624,00	515,000,00		500 70£ 20	400 448 20	1,00
Other Expenses - Purchase of Water	55.50A	260 000 00	245 000 00		00001	700,110,00	00.762,1
			1 10000		00.000,8652	240,989.48	10,010.52
Capital Improvements:	XXXXXX	ACACACACACA	wwwwww				0.00
Down Payments on Improvements	55-510					ACCOMPANIONA	Annanous
Capital Improvement Fund	55-511		E	**************************************			0 0
Capital Outlay	55-512						0 00
							0.00
							0.00
Debt Service	xxxxx	XXXXXXXXX	хососососос	xxxxxxxxx	хоооооооох	XXXXXXXXXX	xxxxxxxxxx
Payment of Bond Principal	55-520	30,140.00	29,400.33		29.400.33	29 400 33	AAAAAAAAA
Payment of Bond Anticipation Notes and Capital Notes	55-521	11,000,00				10,100	ANDALAMA
Interest on Bonds	55-522	48 000 00	48 225 A2		40 700 00		and the second
Interest on Notes	55-523	65,000.00	22,500.00		22.500.00	15 825 95	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
							хэээээээ
		2	0 F				

# DEDICATED WATER & SEWER UTILITY BUDGET -(continued)

			200	A Chairman		1	
			Ž	ppropriated		Expended 2017	ed 2017
				for 2017 by	Total for 2017		
11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	***************************************	
DEFERRED CHARGES:	хоооох	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	AAAAAAAAAA	Y	NO CONTRACTOR OF THE PARTY OF T
Emergency Authorizations	55-530			XXXXXXXXXXX			NAMAAAAAA
				XXXXXXXXXXX			AAAAAAAAAA
Overexpenditure of Appropriation	55-531		24 368 77	AAAAAAAAAA	27 269 77	27.269.77	
				*************			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	хоооох	хоооооооох	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	25,843.52	20,419.52		20,419.52	20,419.52	0.00
Social Security System (O.A.S.I.)	55-541	15,000.00	15,000.00		15,000.00	12,842.30	2.157.70
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
Retiree Health Benefits							0.00
		-					0.00
							0.00
Judgments	55-531						0.00
Deficits in Operation in Prior Years	55-532		41,892.97	хососососх	41,892.97	41,892.97	XXXXXXXXXX
Surplus(General Budget)	55-545		4.	XXXXXXXXXX			XXXXXXXXXX
Total Water & Sewer Utility Appropriations	55-599	1,266,607.52	1,237,307.01	1	1,237,307.01	1,177,988,64	52 338 07

#### DEDICATED UTILITY BUDGET

, xxxxxxxxx	X XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	χοροσοσοσο	08-502 08-500 08-500 08-649	Consent of Director of Local Government Services  Total Operating Surplus Anticipated  Total Operating Surplus Anticipated  Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service  Special Items of Director of Local Government Service  Written Consent of Director of Local Government Service  #VALUE:
			08-501	Operating Surplus Anticipated
in 2017	2017	2018		
Realized in Cash	Anticipated		FCOA	10. DEDICATED REVENUES FROM UTILITY

## DEDICATED UTILITY BUDGET -(continued)

			Ap	Appropriated		Expend	Expended 2017
				for 2017 by	Total for 2017		
11. APPROPRIATIONS FOR UTILITY	FCOA			Emergency	As Modified By	Paid or	Reserved
Organization (Control of Control		for 2018	for 2017	Appropriation	All Transfers	Charged	
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXX	AAAAAAAAA	vovovovov		
Salaries & Wages	55-501			NO CONTRACTOR OF THE PARTY OF T	Anananana	ACCOCCCCCXX	XXXXXXXXXXX
Other Expenses	77						0.00
And Expenses	55-502						0.00
							0.00
							0.00
							0.00
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	хоооооооо
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			XXXXXXXXX			0.00
Capital Outlay	55-512						0.00
							0.00
							0.00
Debt Service	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXXXX	хоооооооо
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						VYVVXXXXXXX
Interest on Bonds	55-522						XXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Company Company							XXXXXXXXXX

### DEDICATED UTILITY BUDGET -(continued)

			Ą	Appropriated		Fragna	Expended 2017
				for 2017 by	Total for 2017		
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
Deferred Charges and Statutory Expenditures:							
And the second of the second o	XXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	хоооооооох	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
DEFERRED CHARGES:	xxxxx	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	Χοσοσσσσοα	XXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			ххххххххх			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXXX			
							200000000
				XXXXXXXXXXX			XXXXXXXXXXXX
				xxxxxxxxxx			XXXXXXXXXX
STATUTORY EXPENDITURES:	хохохох	XXXXXXXXXXXX	хооооооох	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXX
Contribution to:							Accompanies
Public Employses' Retirement System	55-540						0 00
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
The second secon							0.00
							0.00
							0.00
Judgments	55-531						0.00
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXXX
Surplus(General Budget)	55-545			xxxxxxxxx			хооооооо
#VALUE!	55-599		r				

#### DEDICATED ASSESSMENT BUDGET

	Antic	pated	Realized in Cash
FCOA	2018	2017	2017
51-101			
51-885			
74 900			
			-
	Appro	riated	Expended 2017
	2018	2017	Paid or Charged
51-920			
51-925			
51-999	-		
	51-885 51-885 51-899 51-920 51-925 51-929	2018	2018 2011  2018 2011  Appropriated 2018 2017

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED DEVENUES EDON		Antic	Anticipated	Realized in Cash
TO CHORDING REVENUES TROM	FCOA	2018	2017	2017
Assessment Cash	52-101			
, til		•		
Deficit Water Utility Budget	52-885			
Total Michael Mills. A				
Total traffic Curry Assessment Revenues	52-899		•	•
A ADDODORATIONS FOR ASSESSMENT THE		Appropriated	riated	Expended 2017
TO THE PROPERTY OF THE PARTY OF	FCOA	2018	2017	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	1		

DEDICATED ASSESSMENT BUDGET			UTILITY	
14. DEDICATED REVENUE FROM	FCOA	2018	2017	Realized In Cash
Assessment Cash	53-101	A CONTRACTOR OF THE CONTRACTOR		
Deficit (	53-885			
Total Assessment Revenues	53-899	-		
				Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925	.)		
Total Utility Assessment Appropriations	53-999			

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2018 from Animal Control;, State or Federal Aid for Maintenance of Libraries,

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

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

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ŀ	COXXENT FOND BACANCE SHEET - DECEMBER 31 2017

ASSETS		
Cash and Investments	1110100	2,232,010,41
Due from State of N.J.(c20,P.L. 1971)	1111000	3.707.51
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	XXXXXXXXXXXXXX
Taxes Receivable	1110300	72,624,05
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien		
Liquidation	1110500	
Other Receivables	1110600	79,138.85
Deferred Charges Required to be in 2018 Budget	1110700	22,920.00
Deferred Charges Required to be in Budgets		
Subsequent to 2018	1110800	22,920.00
Total Assets	1110900	2,433,320.82
LIABILITIES, RESERVES AND SURPLUS	SURPLUS	
		CHILD STATE OF THE

Total Liabilities, Reserves and Surplus	Surplus	Reserves for Receivables	*Cash Llabilities
77.1.2.2.7	2110300	2110200	2110100
2,433,320.82	1,330,683.70	151,762.90	950,874.22

00,000,00		
93.826.02	2220300	"Cash Liabilities"
		*Balance Included in Above
	2220200	Less School Tax Deferred
93,826.02	2220110	School Tax Levy Unpaid
100		Wind College

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

# COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

542,975.24	1,330,683.70	2311400	Surplus Balance - December 31st	70
7,959,368.64	7,225,085,43	2311300	Total Adjusted Expenditures and Tax Requirements	90
		2311200	Less: Expenditures to be Raised by Future Taxes	22
7,959,368.64	7,225,085,43	2311100	Total Expenditures and Tax Requirements	
114,931.95	15,594.23	2311000	Other Expenditures and Deductions from Income	82
		2310900	Special District Taxes	8
1,177,865.81	1,199,339.85	2310800	Counly Taxes(Including Added Tax Amounts)	00.00
2,686,162.00	2,674,710.00	2310700	School Taxes (Including Local and Regional)	.85
3,980,408.88	3,335,441.35	2310600	Municipal Appropriations	
			EXPENDITURES AND TAX REQUIREMENTS:	-
8,502,343.88	8,555,769.13	2310500	Total Funds	
1,335,978.26	1,376,510.69	2310400	Other Revenues and Additions to Income	8
117,006.73	90,972,50	2310300	Delinquent Taxes	×
6,543,352.07	6,545.310.70	2310200	*(Percentage collected: 2017 - 98.91%, 2016 - 98.63%)	
			Current Taxes	_
			CURRENT REVENUE ON A CASH BASIS	7.51
506,006.82	542,975.24	2310100	Surplus Balance, January 1st	).41
YEAR 2016	YEAR 2017			1

### Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance Remaining	Current Surplus Anticipated in 2018 Budget	Surplus Balance December 31, 2017	Control of the second s
2311700	2311600	2311500	THE POST OF LAND
1,232,483.70	98,200.00	1,330,683.70	ď

#### 2018

# 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 pur

described in this section must be gran budget, by an ordinance taking the mo	usscribed 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	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>
	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	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>
	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 40 ?

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Sheet 40a

#### CAPITAL BUDGET (Current Year Action) 2018

TOTAL - ALL PROJECTS	Workship of the Control of the Contr					White the party of						The second secon		1000					PROJECT TITLE	-3
33-199						Trong and the same of the same													NUMBER	2
		1		•	1	•	ř		,	r	8	1		1	•	1	1		TOTAL	3
																			IN PRIOR YEARS	AMOUNTS
																			5a 2018 Budget Appropriations	
																			pro	≩
				*															5c Capital Surplus	SERVICES FOR
																			5b 5c 5d Capital im- Capital Grants in Aid	CURRENT YEAR -
																		Dog College	5e Debt	2018
Ī								1					Ì					CAMO	FUNDED IN FUTURE	TO BE

#### CAPITAL BUDGET (Current Year Action) 2018

TOTAL - ALL PROJECTS																PROJECT TITLE	-
4.5																	2
33-199																NUMBER	2
	t		t		-		-	-	-	1	•	-	1	, :	1	TOTAL COST	3
																IN PRIOR YEARS	AMOUNTS
1		8														5a 2018 Budget Appropriations	ס
•																5b Capital im- provement Fund	LANNED FUNDING
																Sc Capital Surplus	SERVICES FOR
																5d Grants in Aid and Other Funds	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018
																5e Debt Authorized	018
T				N. C.			1									FUNDED IN FUTURE YEARS	TO BE

Sheet 40b-1

# 3 YEAR CAPITAL PROGRAM 2018 to 2020 Anticipated Project Schedule and Funding Requirements

TOTAL - ALL PROJECTS	11.00 mg				the internal first account.											PROJECT TITLE	
33-299																2 PROJECT NUMBER	
-		-		ı	ı	,			•	1				E	-	3 ESTIMATED TOTAL COSTS	
																4 ESTIMATED COMPLETION TIME	
r																5a 2018	
											,					5b 2019	
																5c 2020	
																5d 2021	LOCAL CHILL
																5e 2022	) iignoide
																5f 2023	porough of Lake Como

Sheet 40c

# 3 YEAR CAPITAL PROGRAM 2018 to 2020 Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of Lake Como

TOTAL - ALL PROJECTS					- Commission of the Commission	entitive equipoporial plants and an annum.		World Change.		in statement of the sta	>					PROJECT TITLE
33-299																PROJECT NUMBER
		1	1	f	ı				ľ		1	1	ſ	1	1	3 ESTIMATED TOTAL COSTS
																ESTIMATED COMPLETION TIME
r							2									5a 2018
																5b 2019
																5c 2020
																5d 2021
																5e 2022
Ī																5f 2023

Sheet 40c-1

# 3 YEAR CAPITAL PROGRAM 2018 to 2020 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1	2	BUDGET APP	ROPRIATIONS	4	ĆN.	6		BONDS AND	NOTES	
PROJECT TITLE	Estimated Total Cost	3a 3b Current Year 2018 Future Years	3b Future Years	Capital Improve-	Capital	Grants-in- Aid and	7a General	7b 7c Self Assessmen	7c Assessment	7d School
	ı				000	Onler College		Fiduidating		
	1								I	
	-									
	1									
hard paper was	L									
	3									
	,									
Control of the Contro										
	-									
TOTAL ALL DED LEGE										

# 3 YEAR CAPITAL PROGRAM 2018 to 2020 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

TOTAL - ALL PROJECTS 33-399									diskulation dester "temporer processes and processes and desta to the common processes and the common processes are common processes are common processes and the common processes are common processes and the common processes are common processes are common processes and the common processes are com			114411/PPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP		- Andrews - Andr		PROJECT TITLE	3
			ŧ			1		ī	ı	r			f			Estimated Total Cost	2
•																3a 3b Current Year 2018 Future Years	BUDGET APP
																3b Future Years	ROPRIATIONS
																Capital Improve- ment Fund	4
																Capital Surplus	(J)
																Grants-in- Aid and Other Funds	6
																7a General	
													:		· ·	75 Self	BONDS AND
																75 7c Self Assessment	S AND NOTES

Sheet 40d-1

### SECTION 2 - UPON ADOPTION FOR YEAR 2018 (Only to be included in the Budget as Finally Adopted)

#### RESOLUTION

3,592,849.69	13-299					i otal Keyenues
0.00	07-192				MINIMONI LIBRARY LEVY	The Property of Lower Lo
0.00	07-191			1 1	£-14)	Item 8(b), Sheet 11 (N.J.S. 40A:4-14)
0.00			ONI Y	4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	R AMOUNT TO BE RAISED	4. To Be Added TO THE CERTIFICATE FOR
	0.00		07-191		1-14)	Table 11 (N.J.S. 40A.4-14)
	0.00		07-195			nem 6, Sheet 42
				ELISCHOOL DISTRICTS ONLY:	FOR SCHOOLS IN TYPE	3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:
2.633.586.48	07-190			SES (Item 6(a), Sheet 11)	FOR MUNICIPAL PURPOS	2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)
70,000.00	15-499					Receipts from Delinquent Taxes
791,063.21	13-099				pated	miscellaneous Kevenues Anticipated
98,200.00	טט-וטט					Miscolina Data Addition
200 200	70 400					Surplus Anticipated
						(Insert last name)
		T neutroneous		Nays. {	Ayes {	
		Aberbaland &				RECORDED VOTE
				brary Tax	(ftem 5 below) Minimum Library Tax	(e)\$
				(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	(Sheet 43) Open Space, Rec	(d)\$
				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.	Type II School Districts the following summary	
			and,	(fism 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and, (fism 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in	(Item 3 below) for school pu (Item 4 below) to be added t	(c)\$
				al purposes, and	2,633,586.48 (Item 2 below) for municipal purposes, and	
			ited and	shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:	for the purposes stated of the sum	shall constitute an appropriation
		Ļ		or the Boroug	Monancial Council	County of
				26 H2	L. C.	THE PERSON OF TH

#### SUMMARY OF APPROPRIATIONS

(a&b) Operations including Contingent  (e) Deferred Charges and Statutory Expenditures - Municipal  (g) Cash Deficit  uded from "CAPS"  (a) Operations - Total Operations Excluded from "CAPS"  (c) Capital Improvements  (d) Municipal Debt Service  (e) Deferred Charges - Municipal  (f) Judgments  (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)  (n) Cash Deficit		34-201 34-209 46-885 xxxxxxxx 34-305 44-999 45-999 46-999 37-480 29-405
---	--	--

Sheet 42

signature

Certified by me this

day of

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

		Ahug	Anticipated	Kealized in Cash	APPROPRIATIONS	any acres	Appropriated	priated	Expended 2017	led 20
FROM TRUST FUND	FCOA	2018	2017	2017		ECOA	2018	2047	Paid or	9
Amount To Be Raised By Taxation	54-190	0,00			Development of Lands for Recreation and Conservation:		XXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXX
					Salaries & Wages	54-385-1				
Interest income	54-113				Other Expenses	54-385-2				
					Maintanance of Lands for Recreation and					
					CALIBRA ANDROY		XXXXXXXXX	хооооох	XXXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
Michigan	İ				Other Expenses	54-375-2				
Control (Control Control Contr	1				Historic Preservation:		XXXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				
	ļ				Other Expenses	54-176-2				
in the state of th					Acquisition of Lands for Recreption and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
	Summa	Summary of Program			Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:	ed:				Debt Service:		XXXXXXX	AMAXAMA		
Rate Assessed:		€9		(Livate)	Payment of Bond Principal	54-920-2				
Total Tax Collected to date		64			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Total Expended to date:		49			Interest on Bonds	54-930-2				
Total Acreage Preserved to date			Andrew Commencer and Commencer		Interest on Notes	54-935-2				KOOKKOK
Recreation land preserved in 2017 :	77:			index.	Reserve for Fighton Lieu	£4_0£0_3		an		
Farmland preserved in 2017 :				(Acres)		000				
				(Acres)	Total Trust Fund Appropriations:	54.400	3	8	3	

#### Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-41

Date	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the newspaper notice required by <u>N.J.A.C.</u> 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	4	ω	N	The following is a complete list of all change orders which caused the originally awarded coplease consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.
Clerk of the Governing Body	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 fo If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and and certify below.				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