

2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: BOROUGH OF LAKE COMO

COUNTY: MONMOUTH

MONMOUTH

Brian T. Wilton
Mayor's Name

12/31/2018
Term Expires

Municipal Officials

Louise A. Mekosh	8/1/1998
Municipal Clerk	Date of Orig. Appt. 768
Esther Kiss	Cert No. 11275
Tax Collector	Cert No.
Louise A. Mekosh	N-0437
Chief Financial Officer	Cert No.
Robert W. Allison	483
Registered Municipal Accountant	Lic No.
Marguerite M. Schaffer	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Lake Como
P.O. Box 569
Lake Como, NJ 07719
Fax #: 732-681-8981

Governing Body Members

Name	Term Expires
Douglas E. Witte	12/31/2019
Virginia Kropac	12/31/2018
Kevin Higgins	12/31/2020
John J. Carrelli	12/31/2020
Hawley G. Scull	12/31/2019
Christopher D'Antonio	12/31/2018

Please attach this to your 2018 Budget and Mail to:

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

Division Use Only

Municode:
Public Hearing Date:

2018

MUNICIPAL BUDGET

Municipal Budget of the

Borough of

Lake Como

County of

Monmouth

for the Calendar Year 2018:

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

27th day of MARCH, 2018

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-4 and N.J.A.C. 5:20-4.1(d).

Certified by me, this

27th

day of

MARCH

2018

Check:

P.O. Box 509

Address:

Lake Como, NJ 07719

Address:

732-681-3232 x200-

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part of this document is a true 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

27th

day of

MARCH

2018

Robert W. Allison

Registered Municipal Accountant

Freehold, New Jersey 07728

Address

912 Highway 33, Suite 2

Address

(856) 435-8200

Phone Number

DO NOT USE THESE SPACES

It is hereby certified that the approved Budget annexed hereto and hereby made a part of this document is a true 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

27th

day of

MARCH

2018

Chief Financial Officer

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by 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.

Dated:

2018

By:

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

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:4-3.

Dated:

2018

By:

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

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Lake Como County of Monmouth for the Calendar Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

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

in the issue of April 5, 2018

The Governing Body of the Borough of Lake Como does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE

(INSERT LAST NAME)

Ayes

Witte
Higgins
Sculi
D'Antuono

Nays

None

Abstained

None

Absent

Kropac
Carvella

Notice is hereby given that the Budget and Tax Resolution was approved by the

of Lake Como County of Monmouth, on March 27, 2018

A Hearing on the Budget and Tax Resolution will be held at Lake Como Meeting Room, on May 1, 2018 at

7:30 o'clock

(~~PM~~)
(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS":		XXXXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)		3,076,618.48
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))		348,836.31
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		0.00
Total General Appropriations excluded from "CAPS" (Item O, sheet 29)		348,836.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		167,394.90
4 Total General Appropriations (Item 9, Sheet 29)		3,592,849.69
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		959,263.21
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		2,633,586.48
(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 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water & Sewer Utility	Utility
Budget Appropriations - Adopted Budget	3,573,777.30		1,237,307.01	
Budget Appropriation Added by N.J.S. 40A:4-87	0.00			
Emergency Appropriations				
Total Appropriations	3,573,777.30	0.00	1,237,307.01	0.00
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	3,339,993.45		1,177,988.64	
Reserved	232,083.79		52,338.07	
Unexpended Balances Canceled	1,700.06		6,980.30	
Total Expenditures and Unexpended Balances Canceled	3,573,777.30	0.00	1,237,307.01	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

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

Explanations of Appropriations for
 "Other Expenses"

The amounts appropriated under the
 title of "Other Expenses" are for operating
 costs other than "Salaries & Wages."

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

Materials, supplies and non-bondable
 equipment

Repairs and maintenance of buildings,
 equipment, roads, etc..

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 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:

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 2,712,043.30	Balance (carried forward)	2,795,279.39
Cap Base Adjustment (+/-)		Less - Cancelled or Unexpended Exclusions	1,700.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges - Emergencies	22,920.00		
Less: Prior Year Recycling Tax	2,519.00	Adjusted Tax Levy After Exclusions	2,793,579.39
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	2,686,604.30	Additions:	
Plus: 2% Cap Increase	53,732.09	New Ratables - Increased in Valuations (New Construction and Additions)	2,106,100
Adjusted Tax Levy	2,740,336.39	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.699
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	14,721.64
Adjusted Tax Levy Prior to Exclusions	2,740,336.39	2015 Cap Bank Utilized in 2018	
Exclusions:		2016 Cap Bank Utilized in 2018	
Allowable Shared Service Agreements Increase		2017 Cap Bank Utilized in 2018	
Allowable Health Insurance Cost Increase		Amounts approved by Referendum	
Allowable Pension Obligations Increase	-		
Allowable LOSAP Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 2,808,301.03
Allowable Capital Improvements Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 2,633,586.48
Allowable Debt Service, Capital Leases and Debt Service		Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	\$ 174,714.55
Share of Cost Increases			
Recycling Tax Appropriation	2,519.00		
Deferred Charges to Future Taxation Unfunded	29,504.00		
Current Year Deferred Charges - Emergencies	22,920.00		
Add Total Exclusions	54,943.00		
Balance (carried forward)	2,795,279.39		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 184,510.00
Less: Employee Contributions	<u>15,910.00</u>
Net Costs Appropriated	<u>\$ 168,600.00</u>
Current Fund Budget Inside CAP	\$ 168,600.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u><u>\$ 168,600.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	98,200.00	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	98,200.00	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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:	xxxxxxx			
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			

GENERAL REVENUES

Sheet 4a

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

GENERAL REVENUES				
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Transitional Aid	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consolidated Municipal Property Tax Relief Act	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-200	82,974.00	92,841.00	92,841.00
	09-202	253,144.00	243,277.00	243,277.00
Municipal Consolidated Fund	09-203		-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

GENERAL REVENUES						
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction	FCOA	Anticipated		Realized in Cash		
		2018	2017	in 2017		
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		
Uniform Construction Code Fees	08-160	50,000.00	48,000.00	58,773.00		
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		
Uniform Construction Code Fees	08-160					
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	48,000.00	58,773.00		

[illegible]

[illegible]

GENERAL REVENUES

Sheet 9

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

[illegible]

[illegible]

GENERAL REVENUES

Sheet 9c

[illegible]

GENERAL REVENUES

Sheet 10a

8. GENERAL APPROPRIATIONS

Sheet 12

CURRENT FUND- ANTICIPATED REVENUES-(continued)

Summary of Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-101	98,200.00	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section 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
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	16,900.00	15,376.00	17,057.14
Special Items of Local Government Services-Public and Private Revenues				
Total Section F: Director of Local Government Services Anticipated with Prior Written Consent of	10-001	14,645.21	6,200.00	6,200.00
Special Items of Local Government Services-Other Special Items				
Total Section G: Director of Local Government Services-Other Special Items	08-004	0.00	0.00	0.00
Total Miscellaneous Revenues				
4. Receipts from Delinquent Taxes	13-089	791,063.21	776,734.00	1,035,561.00
	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	0.00		xxxxxxxxxx
c) Minimum Library Tax	07-192	0.00		
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	13-289	3,592,849.69	3,573,777.30	4,034,430.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated			Expended 2017		
		2018	2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							0.00
Financial Administration (Treasury):							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
							0.00
Auditing Services							0.00
Other Expenses	20-135-2	40,000.00	40,000.00		40,000.00	38,250.00	1,750.00
							0.00
Revenue 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
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2017	
			2018	2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" -(Continued)								
GENERAL GOVERNMENT FUNCTIONS								
Tax Assessment Administration:								0.00
Salaries & Wages		20-150-1	15,500.00	13,500.00		13,500.00	13,279.04	220.96
Other Expenses		20-150-2	5,000.00	5,000.00		5,000.00	2,657.62	2,342.38
								0.00
Assessment and Municipal Imp. Searcher								0.00
Salaries & Wages		20-150-1	4,080.00	4,080.00		4,080.00	4,080.00	-
								0.00
Legal 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
Engineering Services:								0.00
Other Expenses		20-165-1	50,000.00	40,000.00		49,000.00	45,857.25	3,142.75
								0.00
								0.00
								0.00
								0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (Continued)

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" -(Continued)	FCOA	2018	2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Building Inspector:							0.00
Salaries & Wages	22-195-1	9,996.00	9,996.00		9,996.00	9,768.79	227.21
Plumbing Inspector:							0.00
Salaries & Wages	22-195-1	7,956.00	7,956.00		7,956.00	7,582.84	373.16
Fire Protection Inspection:							0.00
Salaries & Wages	22-195-1	7,956.00	7,956.00		7,956.00	7,872.93	83.07
Electrical Inspector:							0.00
Salaries & Wages	22-195-1	7,956.00	7,956.00		7,956.00	7,874.43	81.57
							0.00
State Uniform Construction Code:							0.00
Construction Official:							0.00
Salaries and Wages	22-195-1	39,000.00	49,470.00		49,470.00	49,150.53	319.47
Other Expenses	22-195-2	2,500.00	2,500.00		2,500.00	1,830.16	669.84
Zoning Official	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
							0.00

8. GENERAL APPROPRIATIONS

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" -(Continued)

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
(A) Operations - within "CAPS" -(Continued)	FCOA	2018	2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY FUNCTIONS								
Police Department:							0.00	
Salaries & Wages	25-240-1						0.00	
Other Expenses	25-240-2				-	-	0.00	
Police Contract	25-240-2	1,175,000.00	1,175,000.00		1,175,000.00	1,122,689.97	52,310.03	
Office of Emergency Management:							0.00	
Other Expenses	25-252-2	450.00	450.00		450.00	-	450.00	
Aid to Volunteer Ambulance Companies							0.00	
Contribution	25-260-2	25,000.00	20,000.00		20,000.00	10,000.00	10,000.00	
Other Expenses	25-260-2	1,000.00	1,000.00		1,000.00	110.81	889.19	
Fire Department:							0.00	
Other Expenses:							0.00	
Fire Alarm System	25-265-2	1,300.00	1,300.00		1,300.00	267.00	1,033.00	
Miscellaneous	25-265-2	-	20,000.00		20,000.00	5,430.88	14,569.12	
Municipal Prosecutor:							0.00	
Salaries & Wages	25-275-1	19,700.00	19,700.00		19,700.00	18,925.08	774.92	
							0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (Continued)

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
(A) Operations - within "CAPS" -(Continued)	FCOA	2018	2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC WORKS FUNCTIONS								
Streets and Road Maintenance:							0.00	
Salaries and Wages	26-290-1	97,750.00	95,880.00		95,880.00	95,880.00	0.00	
Other Expenses	26-290-2	35,000.00	35,000.00		35,000.00	21,462.26	13,537.74	
Solid Waste Collection:							0.00	
Salaries and Wages	26-305-1						0.00	
Other Expenses	26-305-2	65,000.00	65,000.00		63,000.00	60,310.83	2,689.17	
Recycling:							0.00	
Salaries and Wages	26-305-1		86,700.00		86,700.00	86,700.00	-	
Other Expenses	26-305-2	28,000.00	30,000.00		30,000.00	23,666.67	6,333.33	
Building and Grounds:							0.00	
Salaries and Wages	26-310-1	88,700.00					0.00	
Other Expenses	26-310-2	50,000.00	50,000.00		50,000.00	43,047.70	6,952.30	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		COMMENT FUND - APPROPRIATIONS					
(A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Public Health Services:							0.00
Salaries and Wages	27-330-1	3,672.00	3,672.00		3,672.00	3,672.00	0.00
Other Expenses	27-330-2	5,000.00	5,000.00		5,000.00	3,076.76	1,923.24
Environmental Health Services:							0.00
Other Expenses	27-335-2	400.00	400.00		424.75	424.75	-
							0.00
							0.00
PARKS AND RECREATION FUNCTIONS							0.00
Advancement of Youth Activities:							0.00
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00	15.96	2,984.04
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		CURRENT FUND - APPROPRIATIONS					
(A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation							0.00
Other Expenses	30-415-2	110,000.00	-		-		0.00
							0.00
Celebration of Public Events							0.00
Other Expenses	30-420-2	2,500.00	2,500.00		2,500.00	595.00	1,905.00
							0.00
							0.00
							0.00
UTILITY 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
Telephone (excluding equipment acquisition)	31-435-2	15,000.00	19,000.00		19,000.00	16,606.21	2,393.79
							0.00
							0.00
LANDFILL/SOLID WASTE 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

8. GENERAL APPROPRIATIONS

Sheet 15g

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
(A) Operations - within "CAPS" -(Continued)	FCOA	2018	2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED (CONTINUED):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
</								

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	64,788.48	64,788.48		64,788.48	64,788.48	0.00
Social Security System (O.A.S.I)	36-472	55,000.00	51,000.00		51,000.00	50,651.59	348.41
Consolidated Police and Firemen's Pension Fund	36-474	-	4,660.06		4,660.06	4,660.06	0.00
Police and Firemen's Retirement System of N.J.	36-475	163,623.00	277,887.00		277,887.00	277,887.00	0.00
Defined Contribution Retirement Program	36-477						0.00
							0.00
							0.00
Total Deferred Charges and Statutory							0.00
Expenditures - Municipal within "CAPS"	34-209	283,411.48	398,544.54	-	398,544.54	398,196.13	348.41
(F) Judgments	37-480						0.00
(G) Cash Deficit of Preceding Year	46-855						0.00
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	3,076,618.48	3,061,746.54	-	3,061,746.54	2,838,641.64	223,104.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Belmar: Construction Code Enforcement Interlocal	42-100-2		10,644.21	10,435.50			0.00
Belmar: Municipal Court Interlocal	42-200-2		89,753.88	87,994.36		10,435.50	152.38
Belmar: Distribution of Brine	42-400-2		6,000.00	6,000.00		87,994.36	-
Belmar: Fire Department	42-400-2		35,000.00			6,000.00	5,200.00
							-
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

8. GENERAL APPROPRIATIONS		FCOA	Appropriated			Expended 2017		
			2018	2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by		xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
Revenues (N.J.S. 40A:4-45.3h)		xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
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
Fire Safety								0.00
Salaries & Wages			3,650.00	3,876.00		3,876.00	2,908.50	967.50
Other Expenses			250.00				-	0.00
								0.00
								0.00
								0.00
								0.00
								0.00
Total Additional Appropriations Offset by								0.00
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

FCOA

for 2018

for 2017

**for 2017 by
Emergency
Appropriation**

**Total for 2017
As Modified By
All Transfers**

[illegible]

Reserved

Public and Private Programs Offset by Revenues

(Continued)

XXXXXX	XXXXXX
--------	--------

XXXXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXX

XXXXXX

XXXXXX

XXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXX

0.00

00.0

00.0

00.0

0.00

0.00

0.00

00'0

00:0

00:0

00:00

100

1

3

300

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

Sheet 24e

[illegible]

[illegible]

8. GENERAL APPROPRIATIONS							
	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
Total Public and Private Programs Offset							0.00
by Revenues	40-999	14,645.21	6,200.00	0.00	6,200.00	6,200.00	0.00
							0.00
							0.00
Total Operations - Excluded from "CAPS"	34-305	175,462.31	128,524.87	0.00	128,524.87	119,545.98	8,978.89
Detail:							
Salaries & Wages	34-305-1	8,340.98	3,876.00	0.00	3,876.00	2,908.50	967.50
Other Expenses	34-305-2	167,121.33	124,648.87	0.00	124,648.87	116,637.48	8,011.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FICA	Appropriated				Expended 2017	
		2018	2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxxx			xxxxxxxxxxxxx
5 Years (N.J.S. 40A:4-55)	46-875	22,920.00	22,920.00	xxxxxxxxxxxxx	22,920.00	22,920.00	xxxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxxx			xxxxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded				xxxxxxxxxxxxx			xxxxxxxxxxxxx
ORD #13-878		717.00		xxxxxxxxxxxxx			xxxxxxxxxxxxx
ORD #93-584		28,787.00		xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Excluded from "CAPS"	46-999	52,424.00	22,920.00	xxxxxxxxxxxxx	22,920.00	22,920.00	xxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxx			xxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxx			xxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board:				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxx			xxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	348,836.31	275,394.87	-	275,394.87	264,715.92	8,978.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Changed	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxx			xxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:2	29-407						xxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes ((Item (1) and (J))- Excluded from "CAPS"	29-410	-	-	-	-	-	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	-	3,337,141.41	3,103,357.56	232,083.79
(M) Reserve for Uncollected Taxes	50-899	167,394.90	236,635.89	xxxxxxxxxxxx	236,635.89	236,635.89	xxxxxxxxxxxx
9. Total General Appropriations	34-499	3,592,849.69	3,573,777.30	-	3,573,777.30	3,339,993.45	232,083.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2017	
Summary of Appropriations	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"									
	34-299	3,076,618.48	3,061,746.54	0.00	3,061,746.54	2,838,641.64	223,104.90		
	xxxxxxx								
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx		
Other Operations	34-300	2,519.01	2,519.01	0.00	2,519.01	0.00	2,519.01		
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00		
Shared 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	8,978.89		
(C) Capital Improvements	44-999	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00		
(D) Municipal Debt Service	45-999	95,950.00	98,950.00	0.00	98,950.00	97,249.94	xxxxxxx		
(E) Total Deferred Charges (sheet 28)	46-999	52,424.00	22,920.00	xxxxxxx	22,920.00	22,920.00	xxxxxxx		
(F) Judgments	37-480	0.00	0.00	xxxxxxx	0.00	0.00	xxxxxxx		
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxx	0.00	0.00	xxxxxxx		
(K) Local District School Purposes	24-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx		
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx	0.00	0.00	xxxxxxx		
(M) Reserve for Uncollected Taxes	50-899	167,394.90	236,635.89	xxxxxxx	236,635.89	236,635.89	xxxxxxx		
Total General Appropriations	34-499	3,592,849.69	3,573,777.30	0.00	3,573,777.30	3,339,993.45	232,083.79		

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY		Anticipated			Realized in Cash
	FCOA	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	-	-		-
Rents	08-503				
Fire Hydrant Service	08-504				
Miscellaneous	08-505				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
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.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						0.00
Other Expenses	55-502						0.00
							0.00
							0.00
							0.00
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511						0.00
Capital Outlay	55-512						0.00
							0.00
							0.00
Debt Service		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I.)	55-541						0.00
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
							0.00
							0.00
Judgments	55-531						0.00
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	236,000.00	225,000.00	225,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	236,000.00	225,000.00	225,000.00
Rents	08-503	1,022,607.52	1,004,307.01	1,291,410.96
Fire Hydrant Service	08-504			
Miscellaneous	08-505	8,000.00	8,000.00	23,037.56
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit(General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	1,266,607.52	1,237,307.01	1,539,448.52

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		2018	2,017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	185,000.00	195,500.00		195,500.00	168,519.10	26,980.90
Other Expenses	55-502	80,000.00	80,000.00		80,000.00	68,068.05	11,931.95
Other Expenses - Monmouth Regional Sewage Authority	55-503	546,624.00	515,000.00		500,705.39	499,448.39	1,257.00
Other Expenses - Purchase of Water	55-504	260,000.00	245,000.00		259,000.00	248,989.48	10,010.52
							0.00
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511		-	xxxxxxxxxxx		-	0.00
Capital Outlay	55-512						0.00
							0.00
							0.00
Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	30,140.00	29,400.33		29,400.33	29,400.33	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	11,000.00					xxxxxxxxxxx
Interest on Bonds	55-522	48,000.00	48,225.42		48,520.03	48,213.78	xxxxxxxxxxx
Interest on Notes	55-523	65,000.00	22,500.00		22,500.00	15,825.95	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER & SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX		-	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriation	55-531	-	24,368.77	XXXXXXXXXXXX	24,368.77	24,368.77	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	41,892.97	41,892.97	XXXXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water & Sewer Utility Appropriations	55-599	1,266,607.52	1,237,307.01	-	1,237,307.01	1,177,988.64	52,338.07

10. DEDICATED REVENUES FROM UTILITY		FCOA	Anticipated		Realized in Cash in 2017
			2018	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	-	-	-	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Deficit(General Budget)	08-549				
#VALUE!	08-599	-	-	-	

Sheet 36a

[illegible]

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			.XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I.)	55-541						0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
							0.00
							0.00
							0.00
Judgments	55-531						0.00
Deficits In Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
#VALUE!	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017
Payment of Bond Principal	51-920	2018	2017	Paid or Charged
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017
Payment of Bond Principal	FCOA	2018	2017	Paid or Charged
Payment of Bond Anticipation Notes	52-920			
	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

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

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, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 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:	xxxxxxx	xxxxxxx	
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			
*Cash Liabilities	2110100	950,874.22	
Reserves for Receivables	2110200	151,762.90	
Surplus	2110300	1,330,683.70	
Total Liabilities, Reserves and Surplus		2,433,320.82	

School Tax Levy Unpaid	2220110	93,826.02
Less School Tax Deferred	2220200	
*Balance Included in Above		
Cash Liabilities	2220300	93,826.02

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	542,975.24	506,006.82
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*Percentage collected: 2017 - 98.91%, 2016 - 98.63%			
Delinquent Taxes	2310200	6,545,310.70	6,543,352.07
Other Revenues and Additions to Income	2310300	90,972.50	117,006.73
Total Funds	2310400	1,376,510.69	1,335,978.26
EXPENDITURES AND TAX REQUIREMENTS:	2310500	8,555,769.13	8,502,343.88
Municipal Appropriations	2310600	3,335,441.35	3,980,408.88
School Taxes (Including Local and Regional)	2310700	2,674,710.00	2,686,162.00
County Taxes (Including Added Tax Amounts)	2310800	1,199,339.85	1,177,865.81
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	15,594.23	114,931.95
Total Expenditures and Tax Requirements	2311100	7,225,085.43	7,959,368.64
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	7,225,085.43	7,959,368.64
Surplus Balance - December 31st	2311400	1,330,683.70	542,975.24

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget			
Surplus Balance December 31, 2017	2311500	1,330,683.70	
Current Surplus Anticipated in 2018 Budget	2311600	98,200.00	
Surplus Balance Remaining	2311700	1,232,483.70	

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 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.

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

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

☐ _____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Sheet 40a

C-2

2018

Borough of Lake Como

[illegible]

2018

Borough of Lake Como

[illegible]

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

Local Unit

Borough of Lake Como

[illegible]

Local Unit **Borough of Lake Como**

54

Local Unit

Borough of Lake Como

[illegible]

Local Unit **Borough of Lake City**

Sheet 40d-1

2710

[illegible]

5

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(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 _____, 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)\$ _____ 2,633,586.48 (Item 2 below) for municipal purposes, and
(b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

(d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { _____ }
(insert last name)
Nays { _____ }

Abstained { _____ }

Absent { _____ }

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	98,200.00
Miscellaneous Revenues Anticipated			13-099	791,063.21
Receipts from Delinquent Taxes			15-499	70,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	2,633,586.48
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
			07-192	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			13-299	3,592,849.69
Total Revenues				3,592,849.69

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS

Within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a,b) Operations Including Contingent	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 2,793,207.00
(g) Cash Deficit	34-209	\$ 283,411.48
Excluded from "CAPS"	46-885	\$ 0.00
(a) Operations - Total Operations Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(c) Capital Improvements	34-305	\$ 175,462.31
(d) Municipal Debt Service	44-999	\$ 25,000.00
(e) Deferred Charges - Municipal	45-999	\$ 95,950.00
(f) Judgments	46-999	\$ 52,424.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	\$ 0.00
(g) Cash Deficit	29-405	\$ 0.00
(k) For Local District School Purposes	46-885	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	29-410	\$ 0.00
	50-899	\$ 167,394.90
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 3,592,849.69

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 _____ day of _____, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2018 _____ signature _____ Clerk

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

DEDICATED REVENUES		Anticipated		Realized in Cash		APPROPRIATIONS				
FROM TRUST FUND	FCOA	2018	2017	2017	2017		Appropriated	Expended 2017		
Amount To Be Raised By Taxation	54-190	0.00				Development of Lands for Recreation and Conservation:	FCOA	2018	2017	Paid or Charged
						Salaries & Wages		xxxxxxx	xxxxxxx	xxxxxxx
						Other Expenses	54-385-1			0.00
Interest Income	54-113					Maintenance of Lands for Recreation and Conservation:	54-385-2			0.00
						Salaries & Wages	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:						Other Expenses	54-375-1			0.00
						Historic Preservation:	54-375-2			0.00
						Salaries & Wages	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
						Other Expenses	54-178-1			0.00
						Other Expenses	54-178-2			0.00
						Acquisition of Lands for Recreation and Conservation:	54-176-2			0.00
						Acquisition of Lands for Recreation and Conservation:	54-915-2			0.00
						Acquisition of Farmland	54-916-2			0.00
						Down Payments on Improvements	54-908-2			0.00
						Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx
						Payment of Bond Principal	54-920-2			xxxxxxx
						Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxx
						Interest on Bonds	54-930-2			xxxxxxx
						Interest on Notes	54-935-2			xxxxxxx
						Reserve for Future Use	54-950-2			0.00
						Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00

Summary of Program

Year Referendum Passed/Implemented:

Rate Assessed:

Total Tax Collected to date

Total Expended to date:

Total Acreage Preserved to date

Recreation land preserved in 2017 :

Farmland preserved in 2017 :

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

Contracting Unit: Borough of Lake Como

Year Ending: December 31, 2018

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

- 1
- 2
- 3
- 4

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

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

Date _____

Clerk of the Governing Body