

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Lake Como Borough, County of Monmouth for the Fiscal Year 2022

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

21st day of June, 2022

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

Certified by me, this 22nd day of June, 2022

DocuSigned by:
Amy L Boney
Clerk
1740 Main Street Lake Como NJ 07719
Address
7326813232
Phone Number

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

Certified by me, this 22nd day of June, 2022

DocuSigned by:
Robert Allison
Registered Municipal Accountant
1985 Cedar Bridge Ave. Ste 3
Address
Lakewood, NJ 08701
Address
732-797-1333
Phone Number

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

Certified by me, this 22nd day of June, 2022

DocuSigned by:
Toni Mullen
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____

By: _____

Local Examination? Yes No

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

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

- (a) \$ 2813654.48 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (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.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		548755.97
Miscellaneous Revenues Anticipated	13-099		652845.00
Receipts from Delinquent Taxes	15-499		80000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		2813654.48
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		0
Total Revenues	13-299		4095255.45

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3198480.65
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 189805.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 329594.06
(c) Capital Improvements	44-999	\$ 62698.00
(d) Municipal Debt Service	45-999	\$ 124422.74
(e) Deferred Charges - Municipal	46-999	\$ 25255.00
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 165000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4095255.45

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 21st day of June, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of June, 2022, DocuSigned by:
Amy L Boney
59BB29587B3A, Clerk

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

Contracting Unit: Lake Como Borough

Year Ending: December 31, 2021

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.



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.

06/22/2022
Date

DocuSigned by:
Amy L Boney
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2022.6

Responses and Data

Lake Como Borough, Monmouth County

BOROUGH OF LAKE COMO
 MONMOUTH
 LAKE COMO
 BOROUGH
 COUNCIL MEMBERS
 Borough of Lake Como
 1740 Main Street
 Lake Como, New Jersey 07719
 (732) 681 - 3232 x 202
 (732) 681 - 8981

	Cert #
Amy Boney	Acting
Toni Mullen	T-8329
Toni Mullen	Acting
Robert W. Allison	483
Marguritte M. Schaffer	

Coast Star

Day	Month
31st	May
9th	June
21st	June

7:30

611,123,400
499,638,100
111,485,300

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 1347

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Water & Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

4/1/2022

Calendar or State Fiscal

ovement Program

3

2022

2024

BOROUGH OF LAKE COMO

SUMMARY OF 2022 BUDGET

Total Budget	4,095,255.45	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	797,319.88	102.00%	813,266.28	829,531.60	846,122.24	863,044.68	880,305.57	
Sheet 25	6,117.75	102.00%	6,240.11	6,364.91	6,492.21	6,622.05	6,754.49	
Total	<u>803,437.63</u>		<u>819,506.38</u>	<u>835,896.51</u>	<u>852,614.44</u>	<u>869,666.73</u>	<u>887,060.06</u>	
Social Security								
Sheet 19	62,000.00	102.00%	63,240.00	64,504.80	65,794.90	67,110.79	68,453.01	
Pensions etc.								
Sheet 19	113,662.00	102.00%	115,935.24	118,253.94	120,619.02	123,031.40	125,492.03	
Sheet 19	14,143.00	105.00%	14,850.15	15,592.66	16,372.29	17,190.90	18,050.45	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	60,500.00	106.00%	64,130.00	67,977.80	72,056.47	76,379.86	80,962.65	
Direct Employee Costs	<u>1,053,742.63</u>	25.7%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	124,422.74	3.0%						
Reserve for Uncollected Taxes:								
Sheet 29	165,000.00	4.0%						
Capital Funds:								
Sheet 26a	62,698.00	1.5%						
Deferred Charges:								
Sheet 28	25,255.00	0.6%						
Grants:								
Sheet 25 (less Salaries & Wages above)	14,174.81	0.3%						
All Other Departmental OE's:								
Various Line Items	2,649,962.27	64.7% 102.00%	2,702,961.52	2,757,020.75	2,812,161.16	2,868,404.38	2,925,772.47	
Projected Budget Totals			<u>3,780,623.29</u>	<u>3,859,246.46</u>	<u>3,939,618.28</u>	<u>4,021,784.07</u>	<u>4,105,790.67</u>	

BOROUGH OF LAKE COMO 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	548,755.97
Local Revenues	290,670.00
State Aid	336,118.00
Grants	9,057.00
Delinquent Tax	80,000.00
Local Purpose Tax	2,813,654.48
	4,078,255.45

Ratables	611,123,400
Tax Rate	0.460
Increase	(0.103)

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	3,780,623.29	3,684,246.46	3,589,618.28	3,496,784.07	3,405,790.67
	3,780,623.29	3,859,246.46	3,939,618.28	4,021,784.07	4,105,790.67
	619,123,400	627,123,400	635,123,400	643,123,400	651,123,400
	0.611	0.587	0.565	0.544	0.523
	0.150	(0.023)	(0.022)	(0.021)	(0.021)
LEVY CAP CAL					
<i>Prior Year</i>	2,813,654.48	3,780,623.29	3,684,246.46	3,589,618.28	3,496,784.07
<i>2%</i>	56,273.09	75,612.47	73,684.93	71,792.37	69,935.68
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	3,028,927.57	4,016,235.75	3,918,931.39	3,823,410.64	3,729,719.75
<i>Over / (Under) CAP</i>	751,695.72	(331,989.30)	(329,313.11)	(326,626.57)	(323,929.08)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	548,755.97	355,000.00	193,755.97	54.58%
Local	307,670.00	277,500.00	30,170.00	10.87%
State Aid	336,118.00	336,118.00	-	0.00%
State & Federal Grants	9,057.00	44,259.84	(35,202.84)	-79.54%
Delinquent Tax	80,000.00	80,000.00	-	0.00%
Local Purpose Tax	2,813,654.48	2,813,654.48	-	0.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	4,095,255.45	3,906,532.32	188,723.13	4.83%
APPROPRIATIONS				
Salaries & Wages	803,437.63	738,162.67	65,274.96	8.84%
Other Expenses	2,710,462.27	2,604,275.84	106,186.43	4.08%
Statutory & Deferred Charges	215,060.00	190,320.00	24,740.00	13.00%
State & Federal Grants	14,174.81	44,259.84	(30,085.03)	-67.97%
Capital (without grants)	62,698.00	34,698.00	28,000.00	80.70%
Debt Service	124,422.74	108,750.00	15,672.74	14.41%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	165,000.00	186,065.97	(21,065.97)	-11.32%
TOTAL APPROPRIATIONS	4,095,255.45	3,906,532.32	188,723.13	0.04831
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,813,654.48	2,813,654.48	-	0.00%
Local Tax Rate	0.4604	0.5630	-0.1026	-18.22%
Assessed Valuation	611,123,400	499,638,100	111,485,300	22.31%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	2,902,008.37 MAX	2,813,654.48 ACTUAL
CAP Base from Prior Year	3,372,665.50	3,372,665.50	(88,353.89)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	3,389,528.83	3,490,708.79	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	342,471.63	342,471.63		
Other				
Total CAP Allowable	3,732,000.46	3,833,180.42		
Budget Expenditures Sheet 19	3,388,285.65	3,388,285.65		
Remaining or (Excess)	343,714.81	444,894.77		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,345,646.31	2,250,062.56	95,583.75
Used to Fund Budget	548,755.97	355,000.00	193,755.97
Remaining Balance	1,796,890.34	1,895,062.56	(98,172.22)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.74%		97.74%
Remaining	-97.74%	0.00%	-97.74%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	3,930,255.45	XXXXXXXXXXXX
2	Local District School Tax	-	3,137,727.27
	Actual	-	-
3	Regional School District Tax	3,200,481.81	XXXXXXXXXXXX
	Estimate	-	-
4	Regional High School Tax	-	-
	Actual	-	-
5	County Tax	1,304,655.01	XXXXXXXXXXXX
	Estimate	-	-
6	Special District Tax	-	-
	Actual	-	-
7	Municipal Open Space	8,435,392.27	XXXXXXXXXXXX
	Estimate	-	-
8	Municipal Arts and Culture	-	-
	Actual	-	-
9	Total General Appropriations & Other Taxes	8,435,392.27	
	Estimate	-	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	1,281,600.97	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	7,153,791.30	
12	Amount of Item 11 divided by 97.74%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	7,318,791.30	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	3,200,481.81	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	1,304,655.01	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	2,813,654.48	
	Total Amount (Line 12)	7,318,791.30	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	165,000.00	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	3,930,255.45	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	165,000.00	
	Subtotal	4,095,255.45	
	Less: Item 10 - Total Anticipated Revenues	1,281,600.97	
	Amount to Be Raised by Taxation in Municipal Budget	2,813,654.48	

Local Tax for Municipal Purpose	2,813,654.48
Addition to Local District School Tax	-
Minimum Library Tax	-

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LAKE COMO

COUNTY: MONMOUTH

<u>Kevin Higgins</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
---	---

Municipal Officials	
<u>Amy Boney</u> Municipal Clerk	<u>4/1/2022</u> Date of Orig. Appt.
<u>Toni Mullen</u> Tax Collector	<u>Acting</u> Cert. No.
<u>Toni Mullen</u> Chief Financial Officer	<u>T-8329</u> Cert. No.
<u>Robert W. Allison</u> Registered Municipal Accountant	<u>Acting</u> Cert. No.
<u>Marguritte M. Schaffer</u> Municipal Attorney	<u>483</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

Borough of Lake Como
1740 Main Street
Lake Como, New Jersey 07719

Fax #: (732) 681 - 8981

Governing Body Members	
Name	Term Expires
<u>Douglas E. Witte</u>	<u>12/31/2022</u>
<u>Hawley Scull</u>	<u>12/31/2022</u>
<u>Chris D'Antuono</u>	<u>12/31/2024</u>
<u>Nick DeMauro</u>	<u>12/31/2023</u>
<u>Peter Ventrice</u>	<u>12/31/2023</u>
<u>Heather Albala-Doyle</u>	<u>12/31/2024</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
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<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>

2022 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of LAKE COMO, County of MONMOUTH for the Fiscal Year 2022.

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

31st day of May, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 31st day of May, 2022

Amy Boney
Clerk
1740 Main Street
Address
Lake Como, New Jersey 07719
Address
(732) 681 - 3232 x 202
Phone Number

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

Certified by me, this 31st day of May, 2022

Registered Municipal Accountant
Lakewood, NJ 08701
Address
1985 Cedar Bridge Avenue, Suite 3
Address
(732) 797 - 1333
Phone Number

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

Certified by me, this 31st day of May, 2022

Toni Mullen
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of LAKE COMO, County of MONMOUTH for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of June 9th, 2022

The Governing Body of the BOROUGH of LAKE COMO does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Witte
Scull
Dantuono
Demauro
Ventrice
Albala-Doyle

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of LAKE COMO, County of MONMOUTH, on May 31st, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough of Lake Como, on June 21st, 2022 at 7:30 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
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.A. 40A:4-45.2)}		3,388,285.65
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		541,969.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		541,969.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.74% Percent of Tax Collections	165,000.00
	Building Aid Allowance 2022 - \$	-
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2021 - \$	4,095,255.45
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,281,600.97
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)		2,813,654.48
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	3,906,532.32	1,360,481.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87		-	-	-	-	-	-
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,906,532.32	1,360,481.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,495,843.51	1,336,867.05	-	-	-	-	-
Reserved	398,381.74	23,613.95	-	-	-	-	-
Unexpended Balances Canceled	12,307.07	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,906,532.32	1,360,481.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	3,906,532.32	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,456,982.14
Subtotal	3,906,532.32		
Exceptions Less:		Additions:	
Total Other Operations	2,519.01	New Construction (Assessor Certification)	16,458.18
Total Uniform Construction Code	-	2020 Cap Bank Utilized	125,680.29
Total Interlocal Service Agreement	146,324.00	2021 Cap Bank Utilized	200,333.16
Total Additional Appropriations	11,250.00		
Total Capital Improvements	34,698.00		
Total Debt Service	108,750.00	Total Additions	342,471.63
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	3,799,453.77
Total Public & Private Programs	44,259.84		
Judgements			
Total Deferred Charges	-	Additional Increase to COLA rate. 3.5%	
Cash Deficit	-	Amount of Increase allowable. 1.0%	33,726.66
Reserve for Uncollected Taxes	186,065.97		
Total Exceptions	533,866.82	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	3,833,180.42
Amount on Which CAP is Applied	3,372,665.50		
2.5% CAP	84,316.64	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	3,388,285.65
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,456,982.14	Over or (Under) Appropriations Cap	(444,894.77)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022	<u>\$ 191,060.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>13,060.00</u>
-------------------------------------	------------------

<u>178,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>178,000.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>-</u>
--------------------------------------	----------

Budgeted Group Insurance - Outside CAP	<u>-</u>
--	----------

TOTAL	<u><u>178,000.00</u></u>
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Instead of receiving Health Benefits, employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u> </u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,813,654.48
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	2,519.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,811,135.48</u>
Plus 2% CAP Increase	<u>56,222.71</u>
ADJUSTED TAX LEVY	<u>2,867,358.19</u>
Plus: Assumption of Service/Function	<u>-</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,867,358.19</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,867,358.19

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	27,980.00
Recycling Tax appropriation	2,519.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	<u>30,499.00</u>
Less Cancelled or Unexpended Waivers	<u>12,307.00</u>
Less Cancelled or Unexpended Exclusions	<u>-</u>

ADJUSTED TAX LEVY

2,885,550.19

Additions:

New Ratables - Increase for new construction	2,923,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.563</u>
New Ratable Adjustment to Levy	16,458.18
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,902,008.37

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,813,654.48

OVER OR (UNDER) 2% LEVY CAP

(88,353.89)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2022)	123,446
Amount Used in CY 2022	-
Balance to Expire	123,446

2020

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2022 - CY 2023)	69,850
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	69,850

2021

Maximum Allowable Amount to be Raised by Taxation	2,814,832
Amount to be Raised by Taxation for Municipal Purpose	2,814,832
Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	-

2022

Maximum Allowable Amount to be Raised by Taxation	2,902,008
Amount to be Raised by Taxation for Municipal Purpose	2,813,654
Available for Banking (CY 2023 - CY 2025)	88,354

Total Levy CAP Bank

158,204

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	548,755.97	355,000.00	355,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	548,755.97	355,000.00	355,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	17,400.00	17,400.00	20,040.00
Other	08-104	6,000.00	6,000.00	6,363.00
Fees and Permits	08-105	35,000.00	30,000.00	40,935.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	135,270.00	110,000.00	177,290.71
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	20,000.00	20,000.00	24,414.88
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	2,000.00	10,000.00	2,091.11
Anticipated Utility Operating Surplus	08-114	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Ceremony Fees	08-229	-	200.00	-
Franchise Fees	08-230	20,000.00	20,000.00	30,207.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	235,670.00	213,600.00	301,342.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	-	-	-
Consolidated Municipal Property Tax Relief Aid	09-200	82,974.00	82,974.00	82,974.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	253,144.00	253,144.00	253,144.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	336,118.00	336,118.00	336,118.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	55,000.00	50,000.00	62,570.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	55,000.00	50,000.00	62,570.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services -				
 Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
National Geomatica - GIS System	08-134	12,000.00	10,000.00	11,453.00
Fire Safety Inspection Fees	08-135	5,000.00	3,900.00	7,483.15
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	17,000.00	13,900.00	18,936.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	1,137.00	3,725.67	3,725.67
Clean Communities Program	10-602	-	4,614.17	4,614.17
Cops in Shops	10-692	7,920.00	7,920.00	7,920.00
American Rescue Plan	10-700	-	28,000.00	28,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	9,057.00	44,259.84	44,259.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	548,755.97	355,000.00	355,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	235,670.00	213,600.00	301,342.07
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	55,000.00	50,000.00	62,570.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	17,000.00	13,900.00	18,936.15
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	9,057.00	44,259.84	44,259.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	652,845.00	657,877.84	763,226.06
4. Receipts from Delinquent Taxes	15-499	80,000.00	80,000.00	127,008.08
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,281,600.97	1,092,877.84	1,245,234.14
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,813,654.48	2,813,654.48	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,813,654.48	2,813,654.48	2,936,495.27
7. Total General Revenues	13-299	4,095,255.45	3,906,532.32	4,181,729.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
General Administration						-		-
Salaries & Wages	20-100	1	90,000.00	55,500.00	-	61,000.00	60,614.96	385.04
Other Expenses						-		-
Stationery, Printing, and Advertising	20-100	2	2,500.00	4,000.00	-	4,000.00	1,798.86	2,201.14
Miscellaneous Other Expenses	20-100	2	4,500.00	3,000.00	-	3,000.00	1,213.27	1,786.73
						-		-
Mayor & Council						-		-
Salaries & Wages	20-110	1	17,400.00	17,400.00	-	17,400.00	17,400.00	-
Salaries & Wages - Ceremony	20-110	1	-	400.00	-	400.00	-	400.00
Other Expenses	20-110	2	1,500.00	1,500.00	-	1,147.58	448.99	698.59
						-		-
Office of Municipal Clerk						-		-
Salaries & Wages	20-120	1	82,814.68	60,000.00	-	60,000.00	59,385.47	614.53
Other Expenses	20-120	2	1,500.00	1,500.00	-	1,500.00	772.00	728.00
Elections	20-120	2	600.00	600.00	-	600.00	503.54	96.46
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Financial Administration (Treasury):						-		-
Salaries & Wages	20-130	1	70,000.00	135,000.00	-	135,000.00	135,000.00	-
Other Expenses	20-130	2	30,000.00	40,000.00	-	27,000.00	24,959.54	2,040.46
						-		-
Auditing Services						-		-
Other Expenses	20-135	2	40,000.00	35,000.00	-	35,000.00	35,000.00	-
						-		-
Revenue Administration (Tax Collector):						-		-
Salaries & Wages	20-145	1	67,500.00	67,400.00	-	67,400.00	67,400.00	-
Other Expenses	20-145	2	8,000.00	8,000.00	-	8,000.00	7,451.14	548.86
Tax Search Officer						-		-
Salaries & Wages	20-145	1	7,000.00	7,000.00	-	7,000.00	6,835.73	164.27
Tax Sale						-		-
Other Expenses	20-145	2	500.00	1,500.00	-	260.40	260.40	0.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
						-		-
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	25,500.00	23,100.00	-	23,100.00	23,099.98	0.02
Other Expenses	20-150	2	15,000.00	5,000.00	-	2,000.00	1,855.11	144.89
						-		-
Assessment and Municipal Imp. Searcher						-		-
Salaries & Wages	20-150	1	-	4,355.00	-	4,355.00	4,353.96	1.04
						-		-
Legal Services (Legal Department)						-		-
Fees	20-155	2	35,000.00	35,000.00	-	15,000.00	10,058.54	4,941.46
Borough Attorney	20-155	2	25,500.00	20,000.00	-	23,336.70	23,336.70	-
Fees - Redevelopment	20-155	2	10,000.00	10,000.00	-	3,000.00	2,797.38	202.62
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	65,000.00	50,000.00	-	68,000.00	67,537.56	462.44
Other Expenses - Redevelopment	20-165	2	10,000.00	10,000.00	-	4,000.00	3,174.37	825.63
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	6,000.00	6,000.00	-	6,000.00	3,609.99	2,390.01
Other Expenses	21-180	2	11,000.00	11,000.00	-	11,000.00	6,203.34	4,796.66
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Building Inspector:						-		-
Salaries & Wages	22-196	1	11,000.00	10,500.00	-	10,500.00	10,457.87	42.13
Plumbing Inspector:						-		-
Salaries & Wages	22-197	1	8,620.00	8,370.00	-	8,370.00	8,367.32	2.68
Fire Protection Inspection:						-		-
Salaries & Wages	22-198	1	8,620.00	8,370.00	-	8,370.00	8,367.32	2.68
Electrical Inspector						-		-
Salaries & Wages	22-199	1	8,620.00	8,370.00	-	8,370.00	8,367.32	2.68
						-		-
State Uniform Construction Code:						-		-
Construction Official:						-		-
Salaries & Wages	22-200	1	96,088.49	32,375.00	-	32,375.00	31,294.89	1,080.11
Other Expenses	22-201	2	32,500.00	2,500.00	-	2,500.00	1,279.92	1,220.08
Zoning Official	22-202	2	5,000.00	5,000.00	-	5,000.00	5,000.00	-
Zoning Official - Application Fees	22-203	2	2,500.00	2,500.00	-	2,500.00	2,075.00	425.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Surety Bond Premiums:						-		-
Other Expenses	23-211	2	8,280.00	12,253.00	-	12,253.00	12,253.00	-
General Liability	23-210	2	40,419.00	28,902.00	-	31,302.12	31,302.12	-
Workers Compensation	23-215	2	50,830.00	50,906.00	-	50,906.00	50,906.00	-
Employee Group Health	23-220	2	178,000.00	186,000.00	-	186,220.20	186,220.20	-
Unemployment Insurance	23-225	2	10,000.00	5,000.00	-	5,000.00	-	5,000.00
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	38,156.71	37,408.50	-	37,408.50	37,408.50	-
Other Expenses	43-490	2	5,000.00	5,000.00	-	5,000.00	1,035.00	3,965.00
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	3,000.00	3,000.00	-	3,000.00	-	3,000.00
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police Department:						-		-
Police Contract	25-240	2	1,319,000.00	1,355,000.00	-	1,355,000.00	1,232,268.11	122,731.89
Office of Emergency Management:						-		-
Other Expenses	25-252	2	450.00	450.00	-	450.00	-	450.00
Aid to Volunteer Ambulance Companies						-		-
Contribution	25-260	2	-	-	-	-	-	-
Other Expenses	25-260	2	-	-	-	-	-	-
Fire Department:						-		-
Other Expenses:						-		-
Fire Alarm System	25-265	2	1,300.00	1,000.00	-	135.00	135.00	-
Municipal Prosecutor:						-		-
Salaries & Wages	25-275	1	21,500.00	21,000.00	-	21,000.00	20,885.27	114.73
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	110,000.00	110,000.00	-	117,700.00	117,700.00	-
Other Expenses	26-290	2	50,000.00	45,000.00	-	64,000.00	62,319.67	1,680.33
Solid Waste Collection:						-		-
Salaries and Wages	26-305	1	10,000.00	-	-	-	-	-
Other Expenses	26-305	2	86,000.00	86,000.00	-	86,000.00	83,624.64	2,375.36
Recycling:						-		-
Salaries and Wages	26-305	1	15,000.00	-	-	-	-	-
Other Expenses	26-305	2	60,000.00	60,000.00	-	60,000.00	57,664.34	2,335.66
Building and Grounds:						-		-
Salaries and Wages	26-310	1	96,500.00	98,500.00	-	100,300.00	100,300.00	-
Other Expenses	26-310	2	55,000.00	55,000.00	-	55,000.00	44,522.56	10,477.44
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Public Health Services:						-		-
Salaries and Wages	27-330	1	4,000.00	4,000.00	-	4,000.00	3,960.06	39.94
Other Expenses	27-330	2	5,000.00	5,000.00	-	5,000.00	4,049.10	950.90
Environmental Health Services:						-		-
Other Expenses	27-335	2	600.00	600.00	-	600.00	439.93	160.07
						-		-
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Advancement of Youth Activities						-		-
Other Expenses	28-370	2	2,000.00	2,000.00	-	-	-	-
Senior Citizens Activities	28-370	2	2,000.00	2,000.00	-	-	-	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	-	-	-	-	-	-
Other Expenses	22-195	2	-	-	-	-	-	-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Reserve for Snow Removal	30-425	2	3,000.00	3,000.00	-	3,000.00	-	3,000.00
						-		-
Accumulated Leave Compensation						-		-
Other Expenses	30-415	2	97,181.77	188,586.00	-	188,586.00	-	188,586.00
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	2,500.00	2,500.00	-	500.00	400.00	100.00
100th Anniversary Celebration	30-420	2	2,000.00	2,000.00	-	2,000.00	-	2,000.00
						-		-
Utility Expense and Bulk Purchases						-		-
Street Lighting	31-435	2	30,000.00	30,000.00	-	30,000.00	25,999.13	4,000.87
Telephone (excluding equipment acquisition)	31-440	2	12,000.00	12,000.00	-	12,000.00	10,303.40	1,696.60
						-		-
Landfill/Sold Waste Disposal Costs	32-465	2	80,000.00	80,000.00	-	80,000.00	67,997.27	12,002.73
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
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						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		3,198,480.65	3,182,345.50	-	3,182,845.50	2,791,973.77	390,871.73
B. Contingent	35-470	2	-	-	XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201		3,198,480.65	3,182,345.50	-	3,182,845.50	2,791,973.77	390,871.73
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	797,319.88	718,048.50	-	733,048.50	724,808.64	8,239.86
Other Expenses (Including Contingent)	34-201	2	2,401,160.77	2,464,297.00	-	2,449,797.00	2,067,165.13	382,631.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		113,662.00	120,337.00	-	120,337.00	120,337.00	-
Social Security System (O.A.S.I.)	36-472		62,000.00	56,100.00	-	56,100.00	56,100.00	-
Consolidated Police & Fireman's Pension Fund	36-474		-	-	-	-	-	-
Police and Firemen's Retirement System of NJ	36-475		14,143.00	13,883.00	-	13,883.00	13,883.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		-	-	-	-	-	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		-	-	-	-	-	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		189,805.00	190,320.00	-	190,320.00	190,320.00	-
(F) Judgments	37-480		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855		-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		3,388,285.65	3,372,665.50	-	3,373,165.50	2,982,293.77	390,871.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Recycling Tax	32-465	2	2,519.01	2,519.01	-	2,519.01	-	2,519.01
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,519.01	2,519.01	-	2,519.01	-	2,519.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Belmar: Construction Code Enforcement Interlocal	42-118	2	11,258.00	11,037.00	-	11,037.00	11,037.00	-
Belmar: Fire Prevention	42-109	2	6,049.00	5,930.00	-	5,930.00	5,930.00	-
Belmar: Fire Department	42-109	2	31,836.24	31,212.00	-	31,212.00	31,212.00	-
Belmar: Municipal Court Interlocal	42-108	2	100,107.00	98,145.00	-	98,145.00	98,144.00	1.00
Belmar: EMS Regional	42-110	2	150,400.00	-	-	-	-	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		299,650.24	146,324.00	-	146,324.00	146,323.00	1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
National Gematica - GIS System	31-460	2	12,000.00	10,000.00	-	10,000.00	5,260.00	4,740.00
						-		-
						-		-
Fire System						-		-
Salaries & Wages	43-495	1	1,000.00	1,000.00	-	500.00	500.00	-
Other Expenses	43-495	2	250.00	250.00	-	250.00	-	250.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		13,250.00	11,250.00	-	10,750.00	5,760.00	4,990.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		-	-	-	-	-	-
						-		-
Cops in Shops	41-692	2	7,920.00	7,920.00	-	7,920.00	7,920.00	-
Recycling Tonnage Grant						-		-
Other Expenses	41-569	2	1,137.06	3,725.67	-	3,725.67	3,725.67	-
Clean Communities:						-		-
Salaries and Wages	41-602	1	5,117.75	4,614.17	-	4,614.17	4,614.17	-
American Rescue Plan	41-700	2		28,000.00	-	28,000.00	28,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Public and Private Programs Offset by Revenues	40-999		14,174.81	44,259.84	-	44,259.84	44,259.84	-
Total Operations - Excluded from "CAPS"	34-305		329,594.06	204,352.85	-	203,852.85	196,342.84	7,510.01
Detail:								
Salaries & Wages	34-305	1	6,117.75	5,614.17	-	5,114.17	5,114.17	-
Other Expenses	34-305	2	323,476.31	198,738.68	-	198,738.68	191,228.67	7,510.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902		-	-	-	-	-	-
Capital Improvement Fund	44-901		25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay - Police Improvements	44-903	2	4,698.00	4,698.00	-	4,698.00	4,698.00	-
Capital Outlay - Fire Department Improvements	44-904	2	-	5,000.00	-	5,000.00	5,000.00	-
Capital Outlay - Public Works	44-905	2	33,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		-	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		62,698.00	34,698.00	-	34,698.00	34,698.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		90,000.00	85,000.00	-	85,000.00	85,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		21,500.00	-	-	-	-	XXXXXXXXXX
Interest on Bonds	45-930		4,500.00	8,750.00	-	8,750.00	8,750.00	XXXXXXXXXX
Interest on Notes	45-935		6,422.74	13,000.00	-	13,000.00	2,392.93	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Administration Fees on Debt Services	45-941	2	2,000.00	2,000.00	-	2,000.00	300.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		124,422.74	108,750.00	-	108,750.00	96,442.93	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Expenditure Without an Ordinance	46-896	2	25,255.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		25,255.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		541,969.80	347,800.85	-	347,300.85	327,483.77	7,510.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		-	-	-	-	-	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	48-930		-	-	-	-	-	XXXXXXXXXX
Interest on Notes	48-935		-	-	-	-	-	XXXXXXXXXX
						-	-	XXXXXXXXXX
						-	-	XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407		-	-	-	-	-	XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		541,969.80	347,800.85	-	347,300.85	327,483.77	7,510.01
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,930,255.45	3,720,466.35	-	3,720,466.35	3,309,777.54	398,381.74
(M) Reserve for Uncollected Taxes	50-899		165,000.00	186,065.97	XXXXXXXXXX	186,065.97	186,065.97	XXXXXXXXXX
9. Total General Appropriations	34-499		4,095,255.45	3,906,532.32	-	3,906,532.32	3,495,843.51	398,381.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,388,285.65	3,372,665.50	-	3,373,165.50	2,982,293.77	390,871.73
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,519.01	2,519.01	-	2,519.01	-	2,519.01
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	299,650.24	146,324.00	-	146,324.00	146,323.00	1.00
Additional Appropriations Offset by Revenues	34-303	13,250.00	11,250.00	-	10,750.00	5,760.00	4,990.00
Public & Private Programs Offset by Revenues	40-999	14,174.81	44,259.84	-	44,259.84	44,259.84	-
Total Operations Excluded from "CAPS"	34-305	329,594.06	204,352.85	-	203,852.85	196,342.84	7,510.01
(C) Capital Improvements	44-999	62,698.00	34,698.00	-	34,698.00	34,698.00	-
(D) Municipal Debt Service	45-999	124,422.74	108,750.00	-	108,750.00	96,442.93	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	25,255.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	165,000.00	186,065.97	XXXXXXXXXX	186,065.97	186,065.97	XXXXXXXXXX
Total General Appropriations	34-499	4,095,255.45	3,906,532.32	-	3,906,532.32	3,495,843.51	398,381.74

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	239,906.75	214,961.00	214,961.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	239,906.75	214,961.00	214,961.00
Rents	08-503	1,213,022.00	1,137,520.00	1,339,677.50
Fire Hydrant Service	08-504	2,000.00	8,000.00	2,219.71
Miscellaneous	08-505	-	-	-
Special Items of General Revenues 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	1,454,928.75	1,360,481.00	1,556,858.21

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	120,000.00	195,000.00	-	195,000.00	195,000.00	-
Other Expenses	55-502	150,000.00	145,000.00	-	143,093.73	121,183.32	21,910.41
Other Expenses - Monmouth Regional Sewage Authori	55-503	585,000.00	550,225.00	-	543,221.64	543,221.64	-
Other Expenses - Purchases of Water	55-504	330,000.00	260,000.00	-	268,909.63	268,909.63	-
					-		-
					-		-
					-		-
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DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	-	-	-	-	-	-
Other Expenses	55-502	-	-	-	-	-	-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	XXXXXXXXXX	-	-	-
Capital Outlay	55-512	-	-	-	-	-	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	70,471.65	68,652.95	-	68,652.95	68,652.95	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	55-522	111,698.35	113,517.05	-	113,517.05	113,517.05	XXXXXXXXXX
Interest on Notes	55-523	-	-	-	-	-	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
Prior Year Bills - Purchase of Water	55-550	70,726.75	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	7,852.00	13,086.00	-	13,086.00	13,086.00	-
Social Security System (O.A.S.I.)	55-541	9,180.00	15,000.00	-	15,000.00	13,296.46	1,703.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	-	-	-	-	-	-
					-		-
					-		-
					-		-
Judgements	55-531	-	-	-	-	-	XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Surplus (General Budget)	55-545	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	1,454,928.75	1,360,481.00	-	1,360,481.00	1,336,867.05	23,613.95

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101	-	-	-
Deficit (General Budget)	51-885	-	-	-
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920	-	-	-
Payment of Bond Anticipation Notes	51-925	-	-	-
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101	-	-	-
Deficit (Utility Budget)	52-885	-	-	-
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920	-	-	-
Payment of Bond Anticipation Notes	52-925	-	-	-
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101	-	-	-
Deficit (Utility Budget)	53-885	-	-	-
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920	-	-	-
Payment of Bond Anticipation Notes	53-925	-	-	-
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Recycling Program, 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 District Fees, Outside Employment Off-Duty Municipal Police Officer, Uniform Fire Safety Act Penalties Monies Environmental Commission Donations

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	3,847,196.53
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,957.51
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	85,624.76
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	19,369.03
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	3,955,147.83
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,504,507.73
Reserves for Receivables	2110200	104,993.79
Surplus	2110300	2,345,646.31
Total Liabilities, Reserves and Surplus	XXXXXX	3,955,147.83

School Tax Levy Unpaid	2220170	372,332.82
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	372,332.82

(Important: This appendix must be Included in advertisement of Budget.)

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,250,062.56	2,026,693.11
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.81%, 2020: 98.04%)	2310200	7,166,504.31	6,353,891.77
Delinquent Taxes	2310300	127,008.08	100,710.96
Other Revenues and Additions to Income	2310400	1,341,204.55	1,417,448.45
Total Funds	2310500	10,884,779.50	9,898,744.29
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,708,159.28	3,411,243.41
School Taxes (Including Local and Regional)	2310700	3,138,888.00	2,651,951.00
County Taxes (Including Added Tax Amounts)	2310800	1,277,187.01	1,244,987.32
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	414,898.90	340,500.00
Total Expenditures and Tax Requirements	2311100	8,539,133.19	7,648,681.73
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	8,539,133.19	7,648,681.73
Surplus Balance, December 31	2311400	2,345,646.31	2,250,062.56

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,345,646.31
Current Surplus Anticipated in 2022 Budget	2311600	548,755.97
Surplus Balance Remaining	2311700	1,796,890.34

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

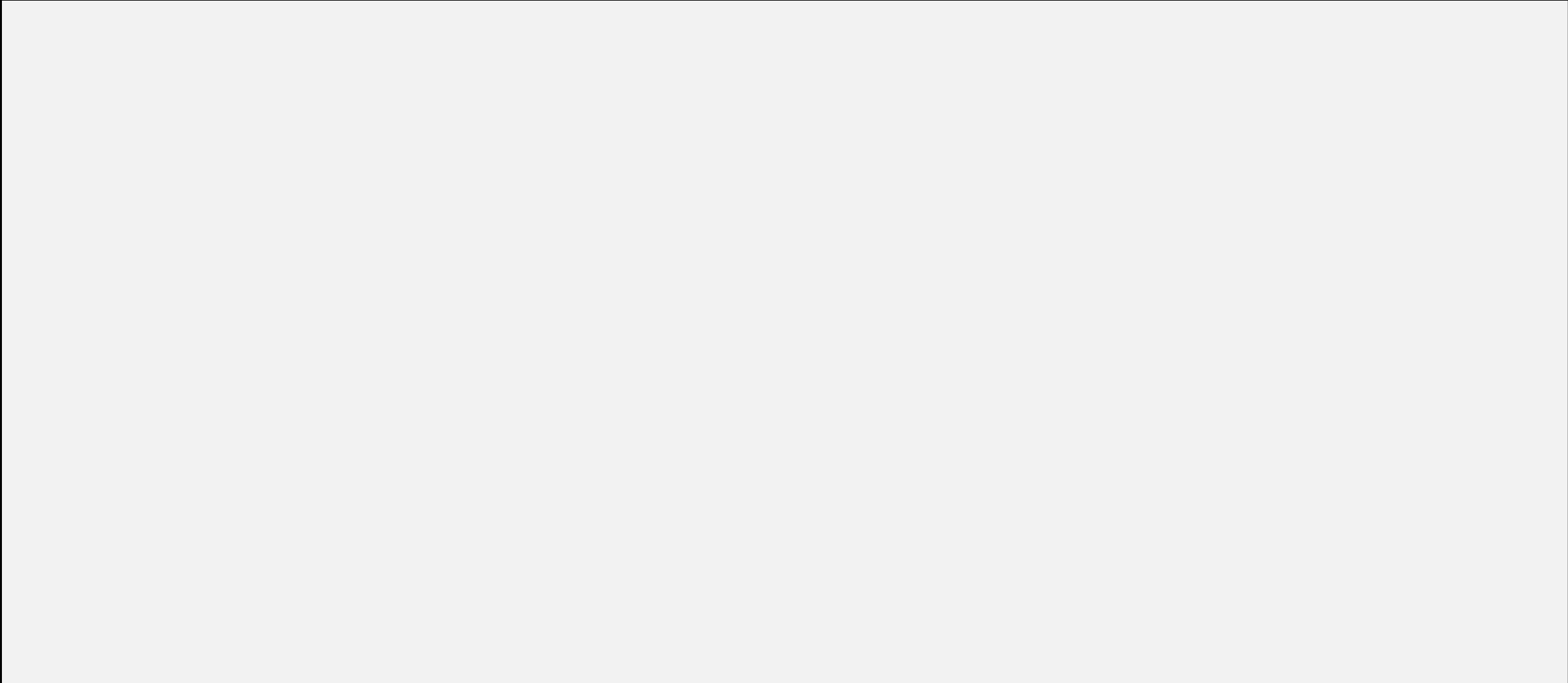
3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

**BOROUGH OF LAKE COMO
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF LAKE COMO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Park Improvements	1	25,000.00	-	-	-	-	-	-	25,000.00
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	25,000.00	-	-	-	-	-	-	25,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF LAKE COMO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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CAPITAL BUDGET (Current Year Action) 2022

Local Unit BOROUGH OF LAKE COMO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	25,000.00	-	-	-	-	-	-	25,000.00

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**
 Local Unit

BOROUGH OF LAKE COMO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
	0	-							
Park Improvements	1	25,000.00	Ongoing	25,000.00	-	-	-	-	-
	0	-							
	0	-							
	0	-							
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TOTAL - THIS PAGE	XXXXX	25,000.00	XXXXXXXXXX	25,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF LAKE COMO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
	0	-							
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3 YEAR CAPITAL PROGRAM - 2022 to 2024 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF LAKE COMO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
	0	-							
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	0	-							
TOTAL - ALL PROJECTS	XXXXX	25,000.00	XXXXXXXXXX	25,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF LAKE C

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
0	-			-					
Park Improvements	25,000.00	-	-	25,000.00	-	-	-	-	-
0	-			-					
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3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF LAKE C

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
0	-			-					
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3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF LAKE C

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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0	-			-					
TOTAL - ALL PROJECTS	25,000.00	-	-	25,000.00	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of LAKE COMO, County of MONMOUTH that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,813,654.48 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 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) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	<p style="text-align: center;">Ayes</p> <p style="text-align: center;">Witte Scull Demauro Ventrice Albala-Doyle</p>	<p style="text-align: center;">Nays</p>		<p style="text-align: center;">Abstained</p>
				<p style="text-align: center;">Absent</p> <p style="text-align: center;">Dantuono</p>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	548,755.97
Miscellaneous Revenues Anticipated	13-099	\$	652,845.00
Receipts from Delinquent Taxes	15-499	\$	80,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	2,813,654.48
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	4,095,255.45

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,198,480.65
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 189,805.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 329,594.06
(c) Capital Improvements	44-999	\$ 62,698.00
(d) Municipal Debt Service	45-999	\$ 124,422.74
(e) Deferred Charges - Municipal	46-999	\$ 25,255.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 165,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 4,095,255.45

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 _____, 2022. 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 2022 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 _____, 2022, _____, Clerk

Signature

BOROUGH OF LAKE COMO

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	-	-	-	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1	-	-	-	-
Interest Income	54-113	-	-	-	Other Expenses	54-385-2	-	-	-	-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	-	-	-	Salaries & Wages	54-375-1	-	-	-	-
					Other Expenses	54-372-2	-	-	-	-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1	-	-	-	-
					Other Expenses	54-176-2	-	-	-	-
					Acquisition of Lands for Recreation and Conservation	54-915-2	-	-	-	-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2	-	-	-	-
Summary of Program					Down Payments on Improvements	54-902-2	-	-	-	-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:		0			Payment of Bond Principal	54-920-2	-	-	-	XXXXXXXXXX
Rate Assessed:		\$ -			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	XXXXXXXXXX
Total Tax Collected to date:		\$ -			Interest on Bonds	54-930-2	-	-	-	XXXXXXXXXX
Total Expended to date:		\$ -			Interest on Notes	54-935-2	-	-	-	XXXXXXXXXX
Total Acreage Preserved to date:		0.000			Reserve for Future Use	54-950-2	-	-	-	-
Recreation land preserved in 2021:		0.000			Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:		0.000								

BOROUGH OF LAKE COMO

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021				
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved			
Amount to be Raised By Taxation	56-190	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			
										-			
										-			
										-			
										-			
Reserve Funds:	56-101	-	-	-						-			
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										-			
										-			
Total Trust Fund Revenues:	56-299	-	-	-						-			
Summary of Program													
Year Referendum Passed/Implemented:		0 (Date)											
Rate Assessed:	\$	-											
Total Tax Collected to date:	\$	-											
Total Expended to date:	\$	-											
						Total Trust Fund Appropriations:		56-499		-	-	-	-

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

Contracting Unit: **BOROUGH OF LAKE COMO**

Year Ending: December 31, 2021

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.

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