

**BOROUGH OF LAKEHURST**  
**REMINDER: REDEVELOPMENT MEETING BEGINNING**  
**AT 7:00 P.M.**

**REDEVELOPMENT AGENCY**  
**JUNE 2, 2016**  
**TENTATIVE AGENDA**

1. Approval of Minutes of May 5, 2016 meeting
2. Any other business
3. Adjournment

**WORK SESSION/REGULAR MEETING**  
**JUNE 2, 2016**  
**TENTATIVE AGENDA**

1. Approval of Minutes of May 19, 2016 Regular Meeting
2. Payment of Bills
3. Resolution regarding fireworks
4. Resolution renewing liquor license for VFW Post 10061
5. Resolution renewing liquor license for Best Liquors
6. Resolution renewing liquor license for Lakehurst Pizzeria, Inc.
7. Resolution regarding landfill grant
8. Resolution regarding raffle license for Lakehurst First Aid Squad
9. Resolution regarding renewal of Joint Insurance Fund membership
10. Resolution canceling tax balances of less than \$5.00
11. Second Reading and Public Hearing of Ordinance #16-04 entitled: "AN ORDINANCE OF THE BOROUGH OF LAKEHURST, COUNTY OF OCEAN, STATE OF NEW JERSEY TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK"
12. Second Reading and Public Hearing of Ordinance #16-05 entitled: "ORDINANCE OF THE BOROUGH OF LAKEHURST CANCELLING

CERTAIN FUNDED AND UNFUNDED APPROPRIATION BALANCES  
HERETOFORE PROVIDED FOR CAPITAL IMPROVEMENTS AND  
REAPPROPRIATING THE FUNDED APPROPRIATION BALANCES FOR  
OTHER CAPITAL PROJECTS"

13. Second Reading and Public Hearing of Ordinance #16-06 entitled: "AN  
ORDINANCE OF THE BOROUGH OF LAKEHURST CANCELLING  
CERTAIN FUNDED AND UNFUNDED APPROPRIATION BALANCES  
HERETOFORE PROVIDED FOR UTILITY CAPITAL IMPROVEMENTS  
AND REAPPROPRIATING THE FUNDED APPROPRIATION BALANCES  
FOR OTHER UTILITY PROJECTS"
14. Public Hearing on 2016 Municipal Budget
15. Adoption of 2016 Municipal Budget
16. Resolution regarding self-examination of Municipal Budget
17. Executive/Closed Session to discuss personnel matters/contract negotiations

Bernadette Dugan, RMC  
Municipal Clerk

*The Mayor and Council reserve the right to add or delete items from the agenda.*

**“AN ORDINANCE OF THE BOROUGH OF LAKEHURST, COUNTY OF OCEAN,  
STATE OF NEW JERSEY TO EXCEED THE MUNICIPAL BUDGET  
APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK  
(N.J.S.A. 40A: 4-45.14)**

**#2016-04**

**WHEREAS**, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 0% unless authorized by ordinance to increase it to 3.5% over the previous year’s final appropriations, subject to certain exceptions; **and**,

**WHEREAS**, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; **and**,

**WHEREAS**, the Governing Body of the Borough of Lakehurst in the County of Ocean finds it advisable and necessary to increase its CY 2016 budget by up to 3.5% over the previous year’s final appropriations, in the interest of promoting the health, safety and welfare of the citizens; **and**,

**WHEREAS**, the Governing Body hereby determines that a 3.5 % increase in the budget for said year, amounting to \$ 113,083.18 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; **and**,

**WHEREAS**, the Governing Body hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW THEREFORE BE IT ORDAINED**, by the Governing Body of the Borough of Lakehurst, in the County of Ocean, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2016 budget year, the final appropriations of the Borough of Lakehurst shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$113,083.18, and that the CY 2016 municipal budget for the Borough of Lakehurst be approved and adopted in accordance with this ordinance; and,

**BE IT FURTHER ORDAINED**, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; **and**,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; **and**,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

Hon. Harry Robbins  
Mayor

## **NOTICE**

**NOTICE IS HEREBY GIVEN** that an ordinance #2016-04 entitled:  
“AN ORDINANCE OF TIHE BOROUGH OF LAKEHURST, COUNTY OF OCEAN, STATE  
OF NEW JERSEY TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS  
AND TO ESTABLISH A CAP BANK” was finally adopted after a public hearing and Council  
approval at a meeting of the governing body held on the second day of June, 2016.

Bernadette Dugan, RMC/CPM  
Municipal Clerk

BOROUGH OF LAKEHURST - COUNTY OF OCEAN  
ORDINANCE 2016-05  
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ORDINANCE OF THE BOROUGH OF LAKEHURST CANCELLING CERTAIN FUNDED AND  
UNFUNDED APPROPRIATION BALANCES HERETOFORE PROVIDED FOR CAPITAL  
IMPROVEMENTS AND REAPPROPRIATING THE FUNDED APPROPRIATION BALANCES FOR  
OTHER CAPITAL PROJECTS  
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WHEREAS, the Borough of Lakehurst (the "Borough"), County of Ocean, duly and finally adopted the Bond Ordinances listed in Section 1;

WHEREAS, the Borough, having completed the projects authorized under the Bond Ordinances, have a remaining funded balances of \$154,963.18 and remaining unfunded balances of \$125,664.48;

WHEREAS, the Borough is desirous of canceling these balances and reappropriating the funded balances for the completion of various capital improvements.

NOW, THEREFORE, BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF LAKEHURST, IN THE COUNTY OF OCEAN, NEW JERSEY (not less than two thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The following appropriations remaining as a balance in the following Bond Ordinances hereto adopted by the Borough Council are hereby cancelled:

Ordinance	Appropriations to be Cancelled	
	Funded Portion	Unfunded Portion
1995-10 Various Improvements	\$ 1,213.08	\$ 19,356.00
1999-14 Diesel Exhaust System		23,583.48
2000-04 New Municipal Building	9,000.00	35,900.00
2000-09 Various Improvements	8,094.50	
2000-10 Acquisition of Property	1,971.07	
2003-04 Various Improvements	35,066.93	46,025.00
2007-07 Police Station	18,961.86	
2009-02 New Garbage Truck	71,275.32	800.00
2013-03 Refunding Bond Ordinance	9,380.42	
Total	\$ 154,963.18	\$ 125,664.48

Sections 2. The sum of \$154,963.18, which represents the funded appropriations cancelled in Section 1 hereof, is hereby reappropriated for:

Acquisition of Police Vehicle and Related Equipment	\$ 40,000.00
Acquisition of Public Works Vehicles and Related Equipment	108,000.00
Improvements to Municipal Buildings	6,963.18
	<u>\$ 154,963.18</u>

Section 3. The period of usefulness of the Improvements referred to in Section 2, within the limitations of the Local Bond Law and according to the reasonable life thereof, is not less than five years.

Section 4. The capital budget of the Borough of Lakehurst is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 5. The improvements authorized hereby are not current expenses and are general improvements the Borough may lawfully make. No part of the cost of the Improvements authorized hereby has been or shall be specially assessed on any property specially benefited thereby.

Section 6. All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 7. This bond ordinance shall take effect twenty days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Hon. Harry Robbins  
Mayor

#### NOTICE

**NOTICE IS HEREBY GIVEN** that the foregoing ordinance was introduced and passed on first reading at the regular meeting of the governing body of the Borough of Lakehurst, County of Ocean, and State of New Jersey, held on the nineteenth day of May, 2016 and that said ordinance will be considered for final passage at the meeting of said governing body to be held at the Community Center, Center Street, Lakehurst, New Jersey on the second day of June, 2016 at 7:30 p.m. or as soon thereafter as said matter may be reached, at which time and place any person desiring to be heard shall be given an opportunity to be so heard.

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Bernadette Dugan, RMC/CPM  
Municipal Clerk

BOROUGH OF LAKEHURST - COUNTY OF OCEAN  
ORDINANCE 2016-06  
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ORDINANCE OF THE BOROUGH OF LAKEHURST CANCELLING CERTAIN FUNDED AND  
UNFUNDED APPROPRIATION BALANCES HERETOFORE PROVIDED FOR UTILITY CAPITAL  
IMPROVEMENTS AND REAPPROPRIATING THE FUNDED APPROPRIATION BALANCES FOR  
OTHER UTILITY CAPITAL PROJECTS  
-----

WHEREAS, the Borough of Lakehurst (the "Borough"), County of Ocean, duly and finally adopted the Bond Ordinances listed in Section 1;

WHEREAS, the Borough, having completed the projects authorized under the Bond Ordinances, have a remaining funded balances of \$61,463.56 and remaining unfunded balances of \$19,089.95;

WHEREAS, the Borough is desirous of cancelling these balances and reappropriating the funded balances for the completion of various capital improvements.

NOW, THEREFORE, BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF LAKEHURST, IN THE COUNTY OF OCEAN, NEW JERSEY (not less than two thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The following appropriations remaining as a balance in the following Bond Ordinances hereto adopted by the Borough Council are hereby cancelled:

<u>Ordinance</u>	<u>Appropriations to be Cancelled</u>	
	<u>Funded Portion</u>	<u>Unfunded Portion</u>
2003-05 Various Water-Sewer Improvements	\$	\$ 19,089.95
2009-14 Improvements to Well No. 16	44,177.87	
2011-03 Water Tower Improvements	17,285.69	
Total	\$ <u>61,463.56</u>	\$ <u>19,089.95</u>

Sections 2. The sum of \$61,463.56, which represents the funded appropriations cancelled in Section 1 hereof, is hereby reappropriated for:

Various Water-Sewer Improvements	\$ <u>61,463.56</u>
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Section 3. The period of usefulness of the Improvements referred to in Section 2, within the limitations of the Local Bond Law and according to the reasonable life thereof, is not less than five years.

Section 4. The capital budget of the Borough of Lakehurst is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 5. The improvements authorized hereby are not current expenses and are general improvements the Borough may lawfully make. No part of the cost of the Improvements authorized hereby has been or shall be specially assessed on any property specially benefited thereby.

Section 6. All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 7. This bond ordinance shall take effect twenty days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Hon. Harry Robbins  
Mayor

#### NOTICE

**NOTICE IS HEREBY GIVEN** that the foregoing ordinance was introduced and passed on first reading at the regular meeting of the governing body of the Borough of Lakehurst, County of Ocean, and State of New Jersey, held on the nineteenth day of May, 2016 and that said ordinance will be considered for final passage at the meeting of said governing body to be held at the Community Center, Center Street, Lakehurst, New Jersey on the second day of June, 2016 at 7:30 p.m. or as soon thereafter as said matter may be reached, at which time and place any person desiring to be heard shall be given an opportunity to be so heard.

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Bernadette Dugan, RMC/CPM  
Municipal Clerk



## 2016 MUNICIPAL DATA SHEET

INTRODUCTION COPY LAK

**(Must Accompany 2016 Budget)**

**MUNICIPALITY: BOROUGH OF LAKEHURST**

**COUNTY: OCEAN**

<u>HARRY ROBBINS</u>	<u>12/31/2019</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials		March 2013
<b>BERNADETTE DUGAN</b>		<b>Date of Orig. Appt.</b>
<b>Municipal Clerk</b>		<b>679</b>
		<b>Cert. No.</b>
<b>JOHN D. ANTONIDES</b>		<b>T-1346</b>
<b>Tax Collector</b>		<b>Cert. No.</b>
<b>WILLIAM E. ANTONIDES, JR.</b>		<b>N-0168</b>
<b>Chief Financial Officer</b>		<b>Cert. No.</b>
<b>EDWARD J. SIMONE</b>		<b>477</b>
<b>Registered Municipal Accountant</b>		<b>Lic. No.</b>
<b>Municipal Attorney</b>		

[illegible]**Official Mailing Address of Municipality:**

**Borough of Lakehurst  
5 Union Avenue  
Lakehurst, NJ 08733  
Fax Number: 732-657-8272**

**Please attach this to your 2016 Budget and Mail to:**

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

**Division Use Only**  
**Munlcode:** \_\_\_\_\_  
**Public Hearing Date:** \_\_\_\_\_

**2016  
MUNICIPAL BUDGET**

LAK

Municipal Budget of the Borough of Lakehurst, County of Ocean for the Fiscal Year 2016.

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 May 5, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Municipal Clerk: Bernadette Dugan  
Address: 5 Union Avenue  
Lakehurst, NJ 08733  
Phone Number: 732-657-4141

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2016

Signed: \_\_\_\_\_

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 \_\_\_\_\_ day of \_\_\_\_\_, 2016

Signed: \_\_\_\_\_  
Edward J. Simone, Registered Municipal Accountant  
P.O. Box 1137, Wall, NJ 07719  
Phone Number: 732-681-0980

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2016

Signed: \_\_\_\_\_  
William E. Antonides, Jr., Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2016

By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_, 2016

By: \_\_\_\_\_

**COMMENT OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**LAK**

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Lakehurst, County of Ocean

# MUNICIPAL BUDGET NOTICE

LAK

## Section 1.

Municipal Budget of the Borough of Lakehurst, County of Ocean for the Fiscal Year 2016.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of May 11, 2016.

The Governing Body of the Borough of Lakehurst does hereby approve the following Budget for the year 2016:

	{		{		{
	{		{	Abstained {	
	{		{		{
Recorded					
Vote	Ayes {		Nays {		
(Last Names)	{		{		{
	{		{	Absent {	
	{		{		{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Lakehurst, County of Ocean, on May 5, 2016.

A hearing on the Budget and Tax Resolution will be held at Lakehurst Community Center, 207 Center Street on June 2, 2016 at 7:30 p.m.

at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

LAK

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	3,286,100.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	621,623.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	621,623.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.5 Percent of Tax Collections	152,452.53
4. Total General Appropriations (Item 9, Sheet 29)	4,060,175.53
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,664,389.00
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,395,786.53
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

**EXPLANATORY STATEMENT - (Continued)**

**LAK**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Water - Sewer Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	4,054,419.84		1,230,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	198,421.10			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>4,252,840.94</b>	<b>.00</b>	<b>1,230,000.00</b>	<b>.00</b>
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,827,324.44		1,148,079.68	
Reserved	424,507.35		80,706.72	
Unexpended Balance Cancelled	1,009.15		1,213.60	
<b>Total Expenditures and Unexpended         Balances Cancelled</b>	<b>4,252,840.94</b>	<b>.00</b>	<b>1,230,000.00</b>	<b>.00</b>
Overexpenditures*	.00	.00	.00	.00

\* See Budget Appropriations Items so marked to the right of column "Expended 2015 Reserved."

**Explanations of Appropriations for  
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)		LAK
BUDGET MESSAGE		
Group Insurance for Employees Appropriation Calculations:		
Total Appropriation for:		
Group Insurance including Health, Dental and Other Insurance	\$ 582,600.00	
Less: Employee Contributions	<u>49,400.00</u>	
Net Employee Group Insurance	<u>\$ 543,200.00</u>	
Appropriation Distribution:		
Current Fund Budget:		
Inside the "CAP"	\$ 543,200.00	
Outside the "CAP" (1977 "CAP" Exclusion)	-0-	
APPROPRIATIONS SPLIT INSIDE AND OUTSIDE OF "CAPS"		
	Salaries and Wages	Other Expenses
Administration:		
Inside "CAPS"	\$ 100	\$ 4,900
Outside "CAPS"	<u>27,000</u>	<u>8,000</u>
	<u>\$ 27,100</u>	<u>\$ 12,900</u>
Police:		
Inside "CAPS"	\$ 787,000	\$ 56,000
Outside "CAPS"	<u>105,000</u>	<u>1,000</u>
	<u>\$ 892,000</u>	<u>\$ 57,000</u>
Financial Administration:		
Inside "CAPS"	\$ 34,300	\$ 22,500
Outside "CAPS"	<u>75,000</u>	<u></u>
	<u>\$ 109,300</u>	<u>\$ 22,500</u>
Collector of Taxes:		
Inside "CAPS"	\$ 75,400	\$ 9,500
Outside "CAPS"	<u>17,000</u>	<u></u>
	<u>\$ 92,400</u>	<u>\$ 9,500</u>

**NOTE:**

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

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

		EXPLANATORY STATEMENT - (Continued)	LAK
BUDGET MESSAGE			
<p>The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:</p>			
<b>Cap Calculation</b>			
Total General Appropriations for 2015	\$ 4,054,420.00	Amount on Which "Cap" is Applied	\$ 3,230,948.00
<p>"Cap" Base Adjustments:</p> <p>Shared Service with Bay Head Borough \$ (92,000.00)</p>		<p>Add:</p> <p>2014 "Cap" Bank</p> <p>2015 "Cap" Bank 25,612.95</p> <p>0% "Cap" .00</p> <p>3.5% Additional "Cap" by COLA Rate Ordinance 113,083.18</p> <p>Assessor's Certified Additions for New Construction 12,735.00</p>	
	<u>(92,000.00)</u>	Other Adjustments:	
	3,962,420.00		
<b>Less Exceptions:</b>			
Total Other Operations	\$ 5,000.00		
Total Uniform Construction Code			
Total Interlocal Services Agreements	40,000.00		
Total Additional Appropriations	101,000.00		
Total Public and Private Programs	34,920.00		
Total Capital Improvements	48,500.00		
Total Debt Service	326,800.00		
Total Deferred Charges	90.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriations for School Purposes			
Transferred to Board of Education	8,480.00		
Reserve for Uncollected Taxes	<u>166,682.00</u>		
Total Exceptions	<u>731,472.00</u>		
Amount on Which "Cap" is Applied	\$ <u>3,230,948.00</u>		
		Allowable Operating Appropriations Within "Caps"	\$ <u>3,382,379.13</u>
		Total 2016 Operating Appropriations Within "Caps"	\$ <u>3,286,100.00</u>



	EXPLANATORY STATEMENT - (Continued)	LAK
<b>BUDGET MESSAGE</b>		
The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:		
<u>Levy Cap Calculation</u>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 2,350,153	
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	90	
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	2,350,063	
Plus: 2% Cap Increase	47,001	
Adjusted Tax Levy	2,397,064	
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions	2,397,064	
Exclusions:		
Allowable Shared Services Increase	\$	
Allowable Health Insurance Cost Increase		
Allowable Pension Obligation Increase	25,460	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase	416	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions	25,876	
Less Cancelled or Unexpended Exclusions	1,009	
Adjusted Tax Levy	2,421,931	
Additions:		
New Ratable Adjustment to Levy	12,735	
2013 Cap Bank Utilized in 2016		
2014 Cap Bank Utilized in 2016		
2015 Cap Bank Utilized in 2016		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation	\$ 2,434,666	
Amount to be Raised by Taxation for Municipal Purposes	\$ 2,395,787	

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	726,000.00	725,000.00	725,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	726,000.00	725,000.00	725,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	15,300.00
Other	08-104	6,000.00	6,000.00	10,020.00
Fees and Permits	08-105	70,000.00	70,000.00	93,094.29
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	160,000.00	160,000.00	165,914.33
Other	08-109			
Interest and Costs on Taxes	08-112	17,000.00	17,000.00	22,527.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500.00	500.00	1,914.69
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2015
			2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
Total Section A: Local Revenues		08-001	263,500.00	263,500.00	308,770.58

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200	41,673.00	46,493.00	46,493.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	253,766.00	248,946.00	248,946.00
Transitional Aid	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	295,439.00	295,439.00	295,439.00

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset</b>				
with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	1,000.00	1,000.00	4,391.20
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>4,391.20</b>

**LAK**

4/28/2016

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written</b>				
Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Northeast Housing LLC - Borough of Lakehurst	08-118	160,000.00	160,000.00	160,000.00
<b>Total Section E: Additional Revenues Offset with Appropriations</b>	<b>08-003</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		169,000.00	169,000.00
Recycling Tonnage Grant	10-701		6,420.38	6,420.38
Drunk Driving Enforcement Fund	10-745		4,400.00	4,400.00
Clean Communities Program	10-770		4,920.23	4,920.23
Alcohol Education and Rehabilitation Fund	10-702		58.93	58.93
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Drunk Driver Prevention	10-708			
Click It or Ticket	10-709		4,000.00	4,000.00
966 Reimbursement Program	10-711			
Body Armor	10-712		1,341.94	1,341.94
Recycling Tonnage Grant	10-714			
Homeland Security Grant	10-715		24,100.00	24,100.00
Cops In Shops	10-726		1,600.00	1,600.00
Drive Sober or Get Pulled Over	10-727		17,500.00	17,500.00



**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Public and Private Revenues Offset with Appropriations</b>	<b>10-001</b>	<b>.00</b>	<b>233,341.48</b>	<b>233,341.48</b>

**LAK**4/28/2016

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Other Special Items</b>	<b>08-004</b>	<b>88,450.00</b>	<b>94,407.34</b>	<b>156,729.07</b>

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	08-101	726,000.00	725,000.00	725,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	263,500.00	263,500.00	308,770.58
Total Section B: State Aid Without Offsetting Appropriations	09-001	295,439.00	295,439.00	295,439.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000.00	1,000.00	4,391.20
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	40,000.00	40,000.00	40,000.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	160,000.00	160,000.00	160,000.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	.00	233,341.48	233,341.48
Total Section G: Other Special Items	08-004	88,450.00	94,407.34	156,729.07
Total Miscellaneous Revenues	13-099	848,389.00	1,087,687.82	1,198,671.33
4. Receipts from Delinquent Taxes	15-499	90,000.00	90,000.00	106,157.29
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,664,389.00	1,902,687.82	2,029,828.62
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,395,786.53	2,350,153.12	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,395,786.53	2,350,153.12	2,406,742.10
7. Total General Revenues	13-299	4,060,175.53	4,252,840.94	4,436,570.72

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
GENERAL GOVERNMENT FUNCTIONS							
Administrative & Executive							
Salaries and Wages	20-100-1	100.00	100.00		100.00		100.00
Other Expenses	20-100-2	4,900.00	4,900.00		4,900.00	3,404.00	1,496.00
Mayor and Council							
Salaries and Wages	20-110-1	36,200.00	35,000.00		35,000.00	33,825.18	1,174.82
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	837.65	1,662.35
Municipal Clerk							
Salaries and Wages	20-120-1	126,900.00	126,900.00		126,900.00	123,770.93	3,129.07
Other Expenses	20-120-2	31,800.00	25,500.00		25,500.00	25,234.82	265.18
Financial Administration							
Salaries and Wages	20-130-1	34,300.00	109,300.00		109,300.00	104,557.02	4,742.98
Other Expenses	20-130-2	22,500.00	22,500.00		22,500.00	17,196.96	5,303.04
Audit Services							
Other Expenses	20-135-2	40,000.00	40,000.00		45,000.00	17,200.00	27,800.00

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
Collection of Taxes							
Salaries and Wages	20-145-1	75,400.00	92,400.00		92,400.00	89,928.17	2,471.83
Other Expenses	20-145-2	9,500.00	9,500.00		9,500.00	7,634.33	1,865.67
Assessment of Taxes							
Salaries and Wages	20-150-1	13,400.00	13,400.00		13,400.00	13,357.50	42.50
Other Expenses	20-150-2	6,000.00	6,000.00		6,000.00	1,185.05	4,814.95
Legal Services and Costs							
Salaries and Wages	20-155-1	32,000.00	32,000.00		32,000.00	31,068.96	931.04
Other Expenses	20-155-2	35,000.00	35,000.00		40,000.00	22,143.86	17,856.14
Engineering Services and Costs							
Other Expenses	20-165-2	8,000.00	8,000.00		8,000.00	680.00	7,320.00
Historical Preservation							
Other Expenses	20-175-2	450.00	450.00		450.00		450.00

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015				
LAND USE ADMINISTRATION							
Municipal Land Use (40:55D-1)							
Land Use Board							
Salaries and Wages	21-180-1	4,600.00	4,600.00		4,600.00	4,493.00	107.00
Other Expenses	21-180-2	450.00	450.00		450.00	426.40	23.60
CODE ENFORCEMENT AND ADMINISTRATION							
Code Enforcement							
Salaries and Wages	22-195-1	7,950.00	7,950.00		7,950.00	7,947.04	2.96
Other Expenses	22-195-2	500.00	500.00		500.00	135.21	364.79
County Rebate							
Salaries and Wages	22-195-1	2,950.00	2,950.00		2,950.00	2,898.00	52.00
INSURANCE							
General Liability	23-210-2	60,500.00	60,500.00		60,500.00	60,500.00	
Workers Compensation	23-215-2	71,000.00	71,000.00		71,000.00	60,165.99	10,834.01
Employee Group Health	23-220-2	543,200.00	543,000.00		553,000.00	552,909.52	90.48
Health Benefits Waiver	23-220-2	10,000.00	10,000.00		3,000.00	314.74	2,685.26

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015				
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	787,000.00	746,000.00		736,000.00	647,764.82	88,235.18
Other Expenses	25-240-2	56,000.00	52,000.00		52,000.00	51,873.46	126.54
Emergency Management							
Salaries and Wages	25-252-1	6,100.00	6,100.00		6,100.00	6,087.36	12.64
Other Expenses	25-252-2	1,500.00	1,500.00		1,500.00	180.16	1,319.84
Emergency Medical Services							
Other Expenses	25-260-2	20,000.00	20,000.00		20,000.00	20,000.00	
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	8,240.00	8,240.00		8,240.00	7,153.35	1,086.65
Other Expenses	25-265-2	500.00	500.00		500.00	191.45	308.55
Municipal Court							
Salaries and Wages	43-490-1	100,000.00	102,000.00		102,000.00	84,114.71	17,885.29
Other Expenses	43-490-2	12,000.00	12,000.00		12,000.00	6,665.12	5,334.88



**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
Public Safety							
Fire							
Other Expenses	25-265-2	36,000.00	33,500.00		33,500.00	31,300.00	2,200.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	15,500.00	13,000.00		15,000.00	14,999.92	.08
Other Expenses	25-275-2	100.00	100.00		100.00		100.00
Public Defender (P.L. 1997, C256)							
Other Expenses	43-495-2	100.00	100.00		100.00		100.00
PUBLIC WORKS FUNCTIONS							
Streets and Roads							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	45,000.00	45,000.00		45,000.00	36,537.80	8,462.20
Other Expenses	26-290-2	18,400.00	18,400.00		23,400.00	16,498.26	6,901.74
Sanitation							
Garbage and Trash Removal							
Salaries and Wages	26-305-1	110,000.00	119,000.00		111,000.00	90,771.53	20,228.47
Other Expenses	26-305-2	8,000.00	8,000.00		8,000.00	5,101.36	2,898.64

## CURRENT FUND - APPROPRIATIONS

LAK

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
Recycling							
Salaries and Wages	26-305-1	4,000.00	4,000.00		4,000.00	2,765.23	1,234.77
Other Expenses	26-305-2	5,500.00	5,500.00		5,500.00	505.35	4,994.65
Public Buildings, Grounds and Lakes							
Salaries and Wages	26-310-1	74,000.00	74,000.00		74,000.00	72,178.53	1,821.47
Other Expenses	26-310-2	40,000.00	38,000.00		43,000.00	39,222.00	3,778.00
Snow Removal							
Other Expenses	26-290-2	100.00	100.00		100.00		100.00
Vehicle Maintenance							
Other Expenses	26-315-2	78,000.00	78,000.00		78,000.00	69,823.19	8,176.81
HEALTH AND HUMAN SERVICES							
Health and Welfare							
Animal Control							
Other Expenses	27-340-2	8,000.00	8,000.00		8,000.00	3,390.10	4,609.90

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**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Landfill Disposal Costs							
Other Expenses	32-465-2	100,000.00	100,000.00		90,000.00	60,000.00	30,000.00
Gasoline	31-460-2	45,000.00	60,000.00		60,000.00	29,330.86	30,669.14
Electricity	31-430-2	40,000.00	40,000.00		40,000.00	36,300.04	3,699.96
Telephone	31-440-2	40,000.00	40,000.00		40,000.00	37,876.28	2,123.72
Natural Gas	31-446-2	30,000.00	31,000.00		34,000.00	24,310.33	9,689.67
Street Lighting	31-435-2	28,000.00	28,000.00		28,000.00	21,307.45	6,692.55
Telecommunications	31-440-2	5,000.00	5,000.00		5,000.00	4,940.49	59.51
Deferred Sick Time	30-415-1	10,000.00	10,000.00		10,000.00		10,000.00
Total Operations {Item 8(A)} within "CAPS"	34-199	2,932,140.00	2,991,940.00	.00	2,991,940.00	2,614,183.49	377,756.51
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	2,932,140.00	2,991,940.00	.00	2,991,940.00	2,614,183.49	377,756.51
Detail:							
Salaries and Wages	34-201-1	1,503,140.00	1,561,940.00	.00	1,545,940.00	1,379,415.54	166,524.46
Other Expenses (Including Contingent)	34-201-2	1,429,000.00	1,430,000.00	.00	1,446,000.00	1,234,767.95	211,232.05

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**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	76,213.00	82,814.00		82,814.00	82,814.00	
Social Security System (O.A.S.I.)	36-472	125,000.00	125,000.00		125,000.00	112,576.99	12,423.01
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	134,247.00	104,693.00		104,693.00	104,693.00	
Unemployment Insurance	23-225	18,000.00	18,000.00		18,000.00	1,017.81	16,982.19
Defined Contribution Retirement Program	36-477	500.00	500.00		500.00		500.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	353,960.00	331,007.00	.00	331,007.00	301,101.80	29,905.20
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,286,100.00	3,322,947.00	.00	3,322,947.00	2,915,285.29	407,661.71

**LAK**Sheet 20



**LAK**

**Sheet 20a**

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015				
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00

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## CURRENT FUND - APPROPRIATIONS

LAK

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015				
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	132,000.00	40,000.00	.00	40,000.00	40,000.00	.00

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Additional Appropriations Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Northeast Housing LLC - Lakehurst							
Police							
Salaries and Wages	25-240-1	65,000.00	65,000.00		65,000.00	65,000.00	
Other Expenses	25-240-2	1,000.00	1,000.00		1,000.00		1,000.00
Administration							
Salaries and Wages	20-100-1	27,000.00	27,000.00		27,000.00	17,076.92	9,923.08
Other Expenses	20-100-2	8,000.00	8,000.00		8,000.00	2,240.00	5,760.00
Total Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	34-303	101,000.00	101,000.00	.00	101,000.00	84,316.92	16,683.08

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	26-290-2		4,920.23		4,920.23	4,920.23	
Recycling Tonnage Grant	26-305-2		6,420.38		6,420.38	6,420.38	
Body Armor Grant	25-240-2		1,341.94		1,341.94	1,341.94	
Municipal Alliance - State Share	41-700-2						
Municipal Alliance - Local Share	40-700-2						
Cops In Shops	25-240-2		1,600.00		1,600.00	1,600.00	
Homeland Security Grant	25-240-2		24,100.00		24,100.00	24,100.00	
FY 12 966 Reimbursement Program	25-240-2						
Click It or Ticket	25-240-2		4,000.00		4,000.00	4,000.00	
Drive Sober or Get Pulled Over	25-240-2		17,500.00		17,500.00	17,500.00	
Drunk Driving Enforcement	25-240-2		4,400.00		4,400.00	4,400.00	
Alcohol Education/Rehab Program	41-700-2		58.93		58.93	58.93	

**LAK**

4/28/2016

**LAK**

4/28/2016



**LAK****Sheet 26a**

**LAK**4/28/2016

**LAK****Sheet 27a**

## CURRENT FUND - APPROPRIATIONS

LAK

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2016	for 2015				
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charge - Ordinance 05-22	46-877-2		50.00	XXXXXXXXXX	50.00	50.00	XXXXXXXXXX
Deferred Charge - Ordinance 06-08	46-877-2		40.00	XXXXXXXXXX	40.00	40.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	.00	90.00	XXXXXXXXXX	90.00	90.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	6,323.00	8,480.00	XXXXXXXXXX	8,480.00	8,480.00	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	621,623.00	763,211.48	.00	763,211.48	745,356.53	16,845.80

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	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
Total of Type 1 District School Debt Service -							XXXXXXXXXX
Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	621,623.00	763,211.48	.00	763,211.48	745,356.53	16,845.80
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,907,723.00	4,086,158.48	.00	4,086,158.48	3,660,641.82	424,507.51
(M) Reserve for Uncollected Taxes	50-899	152,452.53	166,682.46	XXXXXXXXXX	166,682.46	166,682.46	XXXXXXXXXX
9. Total General Appropriations	34-499	4,060,175.53	4,252,840.94	.00	4,252,840.94	3,827,324.28	424,507.51

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	3,286,100.00	3,322,947.00	.00	3,322,947.00	2,915,285.29	407,661.71
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,000.00	5,000.00	.00	5,000.00	5,000.00	.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	132,000.00	40,000.00	.00	40,000.00	40,000.00	.00
Additional Appropriations Offset by Revenues	34-303	101,000.00	101,000.00	.00	101,000.00	84,316.92	16,683.08
Public and Private Programs Offset by Revenues	40-999	.00	64,341.48	.00	64,341.48	64,341.48	.00
Total Operation - Excluded from "CAPS"	34-305	238,000.00	210,341.48	.00	210,341.48	193,658.40	16,683.08
(C) Capital Improvements	44-999	54,500.00	217,500.00	.00	217,500.00	217,337.28	162.72
(D) Municipal Debt Service	45-999	322,800.00	326,800.00	.00	326,800.00	325,790.85	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	.00	90.00	.00	90.00	90.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	6,323.00	8,480.00	XXXXXXXXXX	8,480.00	8,480.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	152,452.53	166,682.46	XXXXXXXXXX	166,682.46	166,682.46	XXXXXXXXXX
Total General Appropriations	34-499	4,060,175.53	4,252,840.94	.00	4,252,840.94	3,827,324.28	424,507.51

**N/A**

**SHEETS 31 TO 33**

**DEDICATED WATER - SEWER UTILITY BUDGET**

LAK

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501	222,692.00	238,829.08	238,829.08
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	222,692.00	238,829.08	238,829.08
Rents		870,000.00	851,000.00	931,519.46
Miscellaneous		3,000.00	3,000.00	9,711.13
Federal Emergency Management Grant			137,100.00	137,100.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Fund - Fund Balance			70.92	70.92
Deficit (General Budget)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	1,095,692.00	1,230,000.00	1,317,230.59

Use a separate set of sheets for each  
separate utility.



**DEDICATED WATER - SEWER UTILITY BUDGET - (continued)**

**LAK**[illegible]

**DEDICATED WATER - SEWER UTILITY BUDGET - (continued)**

**LAK**

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	
Capital Outlay	55-512		1,000.00		1,000.00		1,000.00
Federal Emergency Management Grant:							
Federal Share			137,100.00		137,100.00	137,100.00	
Local Share			6,900.00		6,900.00	6,900.00	
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	69,200.00	64,200.00		64,200.00	64,200.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	22,500.00	22,450.00		22,450.00	21,236.40	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
USDA Loan Principal	55-524	25,046.00	24,251.00		24,251.00	24,251.00	XXXXXXXXXX
USDA Loan Interest	55-525	28,786.00	29,581.00		29,581.00	29,581.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED WATER - SEWER UTILITY BUDGET - (continued)**

**LAK**

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Cash Deficit Ordinance 00-08	55-531		21,560.00	XXXXXXXXXX	21,560.00	21,560.00	XXXXXXXXXX
Cash Deficit Ordinance 03-05	55-531		14,160.05	XXXXXXXXXX	14,160.05	14,160.05	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	21,600.00	23,500.00		23,500.00	23,500.00	
Social Security System (O.A.S.I.)	55-541	21,000.00	22,000.00		22,000.00	20,108.50	1,891.50
Unemployment Compensation Insurance	55-542	2,000.00	2,000.00		2,000.00		2,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER - SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,095,692.00</b>	<b>1,230,000.00</b>	<b>.00</b>	<b>1,230,000.00</b>	<b>1,148,079.68</b>	<b>80,706.72</b>

**N/A**

**SHEET 37**

**DEDICATED ASSESSMENT BUDGET - UTILITY**

LAK

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		for 2016	for 2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund; Disposal of Forfeited Property; Uniform Fire Safety Act Penalties; Parking Offenses Adjudication Act; Recreation Commission; Donations for September 11; Accumulated Absences; Snow Removal and Municipal Public Defender

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

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

# APPENDIX TO BUDGET STATEMENT

LAK

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	1,935,329.64
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	670.78
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	124,949.73
Tax Title Liens Receivable	1110400	43,685.32
Property Acquired by Tax Lien Liquidation	1110500	50,000.00
Other Receivables	1110600	58,260.43
Deferred Charges Required to be Raised in 2016 Budget	1110700	
Deferred Charges Required to be Raised in Budgets Subsequent to 2016	XXXXX	XXXXXXXXXX
Subsequent to 2016	1110800	
Total Assets	1110900	2,212,895.90
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,018,078.53
Reserve for Receivables	2110200	276,895.48
Surplus	2110300	917,921.89
Total Liabilities, Reserves and Surplus		2,212,895.90

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

		Year 2015	Year 2014
Surplus Balance January 1st	2310100	986,859.22	1,025,382.78
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2015: 96.97%, 2014: 97.22%)	2310200	4,118,085.92	3,980,517.89
Delinquent Taxes	2310300	106,157.29	107,059.55
Other Revenues and Additions to Income	2310400	1,694,259.55	1,557,513.27
Total Funds	2310500	6,905,361.98	6,670,473.49
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	4,085,149.33	3,724,908.27
School Taxes (Including Local and Regional)	2310700	1,191,729.00	1,184,257.00
County Taxes (Including Added Amounts)	2310800	686,297.28	640,359.44
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	24,264.48	134,089.56
Total Expenditures and Tax Requirements	2311100	5,987,440.09	5,683,614.27
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	5,987,440.09	5,683,614.27
Surplus Balance - December 31st	2311400	917,921.89	986,859.22

## Proposed Use of Current Fund Surplus in 2016 Budget

School Tax Levy Unpaid	2220100	730,446.00
Less: School tax Deferred	2220200	500,749.00
Balance Included in Above "Cash Liabilities"	2220300	229,697.00

Surplus Balance December 31, 2015	2311500	917,921.89
Current Surplus Anticipated in 2016 Budget	2311600	726,000.00
Surplus Balance Remaining	2311700	191,921.89

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

**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.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**LAK**

**C-2**

**Sheet 40a**

**4/28/2016**



**LAK**

**LAK**

**C-3**

**LAK****LOCAL UNIT - BOROUGH OF LAKEHURST**

**C-4**

## LAK

**LOCAL UNIT - BOROUGH OF LAKEHURST**

**C-5**

**N/A**

**SHEETS 41 TO 43**

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

**LAK**

Contracting Unit: Borough of Lakehurst

Year Ending: December 31, 2015

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

1.       None

2.

3.

4.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body

**RESOLUTION**  
**JUNE 2, 2016**

**WHEREAS**, Best Liquors of Lakehurst, Inc., trading as Bailey's Liquors of Lakehurst, Inc. has applied to the Mayor and Council of the Borough of Lakehurst for a renewal of Liquor License Number: 1513-44-004-004, for premises located at 506 Route 70, **and**

**WHEREAS**, all necessary forms and fees were submitted to the office of the Municipal Clerk, **and**

**WHEREAS**, the Mayor and Council of the Borough of Lakehurst are not aware of any circumstances or provisions of law which should prohibit the renewal of said license.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Lakehurst, County of Ocean, State of New Jersey, that the Liquor License for Best Liquors of Lakehurst, Inc., be renewed for the year 2016-2017.

**I, Bernadette Dugan, Municipal Clerk of the Borough of Lakehurst, County of Ocean, State of New Jersey, do hereby certify that the above resolution was approved by the Mayor and Council at the meeting of June 2, 2016.**

---

**Bernadette Dugan, RMC/CPM**  
**Municipal Clerk**

**RESOLUTION**  
**JUNE 2, 2016**

**WHEREAS**, Lakehurst Pizzeria, Inc., trading as Luigi's Restaurant and Lounge has applied to the Mayor and Council of the Borough of Lakehurst for a renewal of Liquor License Number: 1513-33-001-006, for premises located at 21 Union Avenue, **and**

**WHEREAS**, all necessary forms and fees were submitted to the office of the Municipal Clerk, **and**

**WHEREAS**, the Mayor and Council of the Borough of Lakehurst are not aware of any circumstances or provisions of law which should prohibit the renewal of said license.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Lakehurst, County of Ocean, State of New Jersey, that the Liquor License for Lakehurst Pizzeria, Inc. be renewed for the year 2016-2017.

**I, Bernadette Dugan, Municipal Clerk of the Borough of Lakehurst, County of Ocean, State of New Jersey, do hereby certify that the above resolution was approved by the Mayor and Council at the meeting of June 2, 2016.**

---

**Bernadette Dugan, RMC/CPM**  
**Municipal Clerk**

**RESOLUTION**  
**JUNE 2, 2016**

**WHEREAS**, Veterans of Foreign Wars Post 10061, trading as Lakehurst VFW Post 10061 has applied to the Mayor and Council of the Borough of Lakehurst for a renewal of Liquor License Number: 1513-31-008-002, for premises located on Union Avenue, **and**

**WHEREAS**, all necessary forms and fees were submitted to the office of the Municipal Clerk, **and**

**WHEREAS**, the Mayor and Council of the Borough of Lakehurst are not aware of any circumstances or provisions of law which should prohibit the renewal of said license.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Lakehurst, County of Ocean, State of New Jersey, that the Liquor License for Veterans of Foreign Wars Post 10061 be renewed for the year 2016-2017.

**I, Bernadette Dugan, Municipal Clerk of the Borough of Lakehurst, County of Ocean, State of New Jersey, do hereby certify that the above resolution was approved by the Mayor and Council at the meeting of June 2, 2016.**

---

**Bernadette Dugan, RMC/CPM**  
**Municipal Clerk**



**RESOLUTION**  
**JUNE 2, 2016**

**WHEREAS**, the governing body of the Borough of Lakehurst, in the County of Ocean and State of New Jersey has carefully examined all vouchers presented to the Borough Clerk for payment of claims; finding all to be accurate and legitimate;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Lakehurst, County of Ocean, State of New Jersey that the bills list as presented in the amount of \$31,543.55 is hereby approved.

**I, Bernadette Dugan, Municipal Clerk, of the Borough of Lakehurst, County of Ocean, State of New Jersey, do hereby certify that the above resolution was approved by the Mayor and Council at the meeting of June 2, 2016.**

---

**Bernadette Dugan, RMC**  
**Municipal Clerk**

May 27, 2016  
12:30 PM

Borough of Lakehurst  
Bill List By P.O. Number

Page No: 1

P.O. Type: All  
Range: First to Last  
Format: Detail without Line Item Notes

Open: N Paid: N Void: N  
Rcvd: Y Held: Y Aprv: N  
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice
Item Description					Acct Type Description			
16-00261	04/19/16	R0157 RED THE UNIFORM TAILOR, INC.						
1 CLASS A SHORT SLEEVE SHIRTS			135.00	6-01-25-127-272	B UNIFORM REPAIRS - REPLACE	R	04/19/16 05/27/16	
16-00270	04/21/16	W0010 W. B. MASON OFFICE SUPPLIES						
1 HIGHLAND 4X6 PADS			12.99	6-01-25-127-211	B OFFICE SUPPLIES	R	04/21/16 05/27/16	
2 POST IT FLAGS			17.00	6-01-25-127-211	B OFFICE SUPPLIES	R	04/21/16 05/27/16	
3 FLAGSHIP PAPER			86.97	6-01-25-127-211	B OFFICE SUPPLIES	R	04/21/16 05/27/16	
4 BASYX CHAIR			221.98	6-01-25-127-211	B OFFICE SUPPLIES	R	04/21/16 05/27/16	
5 10 OZ CUPS			38.99	6-01-25-127-211	B OFFICE SUPPLIES	R	04/21/16 05/27/16	
6 DVD SLEEVES			28.02	6-01-25-127-211	B OFFICE SUPPLIES	R	04/21/16 05/27/16	
7 FISKARS SCISSORS			25.92	6-01-25-127-211	B OFFICE SUPPLIES	R	04/21/16 05/27/16	
8 KEY TAGS			8.15	6-01-25-127-211	B OFFICE SUPPLIES	R	04/21/16 05/27/16	
9 MESSAGE CENTER			8.70	6-01-25-127-211	B OFFICE SUPPLIES	R	04/21/16 05/27/16	
10 DESKTOP FILE			41.63	6-01-25-127-211	B OFFICE SUPPLIES	R	04/21/16 05/27/16	
			490.35					
16-00271	04/21/16	H0196 HALL'S GULF SERVICE, INC.						
1 1603-1261: PD 07 DODGE CHARGER			9.95	6-01-26-147-252	B POLICE VEHICLE MAINT/REPAIR	R	04/21/16 05/27/16	1603-1261
2 1604-1552:PD 10 DODGE CHARGER			43.53	6-01-26-147-252	B POLICE VEHICLE MAINT/REPAIR	R	04/21/16 05/27/16	1604-1552
3 1604-1418:PD 10 DODGE CHARGER			357.00	6-01-26-147-252	B POLICE VEHICLE MAINT/REPAIR	R	04/21/16 05/27/16	1604-1418
4 1603-1210:PD 10 DODGE CHARGER			215.14	6-01-26-147-252	B POLICE VEHICLE MAINT/REPAIR	R	04/21/16 05/27/16	1603-1210
5 1604-1622: PD 09 DURANGO OIL			45.65	6-01-26-147-252	B POLICE VEHICLE MAINT/REPAIR	R	04/21/16 05/27/16	1604-1622
6 1603-1253: PW F250 OIL CHANGE			57.65	6-01-26-147-256	B PUBLIC WKS VEHICLE MAINT/REP	R	04/21/16 05/27/16	1603-1253
			728.92					
16-00288	04/27/16	C0087 COMMAND RADIO COMMUNICATIONS						
1 2 LOW BAND PORTABLE RADIO			1,286.10	R-02-16-215-301	B Other Expenses	R	04/27/16 05/27/16	
16-00291	04/27/16	W0010 W. B. MASON OFFICE SUPPLIES						
1 USED FILE CABINET			100.00	6-01-25-127-211	B OFFICE SUPPLIES	R	04/27/16 05/27/16	
2 BLACK INK			99.99	6-01-25-127-211	B OFFICE SUPPLIES	R	04/27/16 05/27/16	
			199.99					
16-00292	04/27/16	S0028 STATE TOXICOLOGY LABORATORY						
1 LAW ENFORCEMENT DRUG TESTING			180.00	6-01-25-127-299	B MISCELLANEOUS	R	04/27/16 05/27/16	

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16-00297	04/29/16	H0520 HD SUPPLY WATERWORKS LTD								
		1 OMNI 2" R2 METER	1,300.00	6-09-00-101-212	B MAINTENANCE SUPPLIES	R	04/29/16	05/27/16		
16-00301	05/04/16	D0364 DINN BROTHERS								
		1 PLAQUE WITH ENGRAVING	74.00	6-01-25-127-299	B MISCELLANEOUS	R	05/05/16	05/27/16		
		2 SHIPPING/HANDLING	13.75	6-01-25-127-299	B MISCELLANEOUS	R	05/05/16	05/27/16		
			87.75							
16-00307	05/05/16	L0108 LORCO PETROLEUM SERVICES								
		1 MOTOR OIL RECYCLING	190.00	6-01-26-153-250	B RECYCLING TAX	R	05/05/16	05/27/16		
16-00308	05/05/16	P0120 POLICE AND SHERIFFS PRESS								
		1 HOLOVIEW (R) SECURE ID CARDS	30.00	6-01-25-127-211	B OFFICE SUPPLIES	R	05/05/16	05/27/16		80712
		2 SHIPPING	2.49	6-01-25-127-211	B OFFICE SUPPLIES	R	05/05/16	05/27/16		80712
			32.49							
16-00309	05/05/16	P0032 THE PARTS SHACK, LLC								
		1 IN# 078826: PD BATTERY 1304	90.16	6-01-26-147-252	B POLICE VEHICLE MAINT/REPAIR	R	05/05/16	05/27/16		078826
16-00310	05/05/16	M0118 MIRACLE CHEMICAL CO.								
		1 200 GAL SODIUM HYPOCHLORITE	656.00	6-09-00-101-267	B CHEMICALS	R	05/05/16	05/27/16		20977
16-00311	05/05/16	B9112 B & K EQUIPMENT SERVICES								
		1 IN# 16324: PETERBUILT TRASH	279.42	6-01-26-147-254	B SANITATION VEHICLE MAINT/REP	R	05/05/16	05/27/16		16324
16-00317	05/09/16	A0970 AMERICAN EAGLE FLAG & BANNER								
		1 12X18 AMERICAN FLAGS ON STICK	52.56	6-01-26-113-299	B MISCELLANEOUS	R	05/09/16	05/27/16		
16-00322	05/12/16	C0046 COLONIAL BOUQUET								
		2 WREATH FOR MEMORIAL DAY - BORO	100.00	6-01-30-143-236	B PUBLIC RELATIONS	R	05/20/16	05/27/16		
		3 WREATH FOR MEMORIAL DAY - PD	100.00	6-01-25-127-299	B MISCELLANEOUS	R	05/20/16	05/27/16		
			200.00							
16-00333	05/13/16	L0003 LAKEHURST HARDWARE								
		1 HARDWARE HOUSE ACCOUNT CHARGES	53.72	6-01-26-113-262	B MINOR TOOLS & EQUIPMENT	R	05/13/16	05/27/16		
		2 HARDWARE HOUSE ACCOUNT CHARGES	625.78	6-01-26-135-263	B ROAD PAINT & MAINTENANCE	R	05/13/16	05/27/16		
			679.50							

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Item Description					Acct Type Description		Enc Date Date	Date	
16-00343	05/17/16	W0168 WEST GROUP PAYMENT CENTER							
1 NJ DRUNK DRIVING LAW 2016			304.00	6-01-43-201-283	B BOOKS & PUBLICATIONS	R	05/17/16	05/27/16	6107938276
16-00344	05/17/16	W0168 WEST GROUP PAYMENT CENTER							
1 NJ STATUTES SUBSCRIPTION RENEW			3,190.00	6-01-20-104-283	B BOOKS & PUBLICATIONS	R	05/17/16	05/27/16	833995255
16-00347	05/17/16	B9112 B & K EQUIPMENT SERVICES							
1 DODGE 3500 ON SITE REPAIRS			205.00	6-01-26-147-256	B PUBLIC WKS VEHICLE MAINT/REP	R	05/17/16	05/27/16	16378
16-00349	05/17/16	H0196 HALL'S GULF SERVICE, INC.							
1 1604-1741: PD 07 CHARGER			201.20	6-01-26-147-252	B POLICE VEHICLE MAINT/REPAIR	R	05/17/16	05/27/16	1604-1741
2 1604-1785: PD 09 DURANGO			87.00	6-01-26-147-252	B POLICE VEHICLE MAINT/REPAIR	R	05/17/16	05/27/16	1604-1785
3 1604-1749: PD 09 DURANGO			84.00	6-01-26-147-252	B POLICE VEHICLE MAINT/REPAIR	R	05/17/16	05/27/16	1604-1749
4 1604-1682: PD 08 DODGE 1303			667.84	6-01-26-147-252	B POLICE VEHICLE MAINT/REPAIR	R	05/17/16	05/27/16	1604-1682
5 1604-1726: PD 04 DURANGO			210.94	6-01-26-147-252	B POLICE VEHICLE MAINT/REPAIR	R	05/17/16	05/27/16	1604-1726
			1,250.98						
16-00350	05/17/16	R0158 REMINGTON, VERNICK & VENA							
1 GENERAL ENGINEERING THRU 04/16			1,476.30	6-01-20-119-232	B ENGINEERING SERVICES	R	05/17/16	05/27/16	
16-00351	05/17/16	C0076 CLEARY, GIACOBBE, ALFIERI &							
1 LABOR ATTORNEY FEES 03/16			480.00	6-01-20-109-231	B LEGAL SERVICES	R	05/17/16	05/27/16	42125
2 LABOR ATTORNEY FEES 04/16			30.00	6-01-20-109-231	B LEGAL SERVICES	R	05/17/16	05/27/16	42704
			510.00						
16-00352	05/18/16	S0151 SHERWIN-WILLIAMS PAINT STORE							
1 GAL BLACK ROAD PAINT			82.59	6-01-26-135-263	B ROAD PAINT & MAINTENANCE	R	05/18/16	05/27/16	
16-00354	05/20/16	S0896 SHORE BUSINESS SOLUTIONS							
1 PW COPIER - PER COPY BILLING			9.23	6-01-26-151-299	B MISCELLANEOUS	R	05/20/16	05/27/16	033992
16-00355	05/20/16	A0100 AARON J SNYDER							
1 MEDICARE REIMBURSMNT 03-05/16			314.70	6-01-23-121-225	B INSURANCE - HEALTH	R	05/20/16	05/27/16	
16-00358	05/20/16	L0003 LAKEHURST HARDWARE							
1 CONTRACTORS BAG			37.96	R-02-00-101-299	B MSCCELLANEOUS OTHER EXPENSES	R	05/20/16	05/27/16	
16-00359	05/23/16	J0012 JOE STEUBER							
1 MEDICARE REIMBURSMNT 03-05/16			314.70	6-01-23-121-225	B INSURANCE - HEALTH	R	05/23/16	05/27/16	

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16-00364	05/23/16	P0152 PETTY CASH FUND								
1	PD - POSTAGE		38.30	6-01-25-127-218	B POSTAGE	R	05/23/16	05/27/16		
2	CELEB - DRY CLEANING		9.60	6-01-30-143-236	B PUBLIC RELATIONS	R	05/23/16	05/27/16		
3	PW - ADVACED AUTO/TOLLS		5.98	6-01-26-153-299	B MISCELLANEOUS	R	05/23/16	05/27/16		
4	PW - DISTILLED WATER		8.00	6-01-26-113-299	B MISCELLANEOUS	R	05/23/16	05/27/16		
5	PD - RED THE TAILOR		5.69	6-01-25-127-272	B UNIFORM REPAIRS - REPLACE	R	05/23/16	05/27/16		
6	PW - COOLANT		24.56	6-01-26-147-299	B MISCELLANEOUS	R	05/23/16	05/27/16		
7	PW - STEVENSON SUPPLY		33.93	6-01-26-113-262	B MINOR TOOLS & EQUIPMENT	R	05/23/16	05/27/16		
8	PW - HYDROGEN PEROXIDE		1.00	6-01-26-113-299	B MISCELLANEOUS	R	05/23/16	05/27/16		
9	Y&R - HELIUM TANK & BALLOONS		25.52	6-01-30-143-236	B PUBLIC RELATIONS	R	05/23/16	05/27/16		
			152.58							
16-00367	05/23/16	C0060 COMCAST CABLE								
1	PUBLIC WORKS CABLE MODEM		85.95	6-01-31-168-299	B TELECOMMUNICATIONS	R	05/23/16	05/27/16		
16-00368	05/24/16	A9111 ADP, INC								
1	PAYROLL CHARGES PDEND 05/20/16		335.86	6-01-20-103-299	B MISCELLANEOUS	R	05/24/16	05/27/16		473919381
16-00370	05/24/16	A0062 ALFRED SLOAN								
1	MEDICARE REIMBURSMNT 03-05/16		632.10	6-01-23-121-225	B INSURANCE - HEALTH	R	05/24/16	05/27/16		
16-00371	05/24/16	M0261 MACLEAN, NORBERT B, JR.								
1	MEDICARE REIMBURSMNT 03-05/16		549.60	6-01-23-121-225	B INSURANCE - HEALTH	R	05/24/16	05/27/16		
16-00373	05/25/16	C0601 CEDAR POST FARM MARKET								
1	HANGING BASKET		30.00	6-01-26-113-269	B GROUNDS - SHURBS,TREES,PLANTS	R	05/25/16	05/27/16		
2	GRASS		12.00	6-01-26-113-269	B GROUNDS - SHURBS,TREES,PLANTS	R	05/25/16	05/27/16		
3	6 DAYLILY		40.00	6-01-26-113-269	B GROUNDS - SHURBS,TREES,PLANTS	R	05/25/16	05/27/16		
4	FLATS		90.00	6-01-26-113-269	B GROUNDS - SHURBS,TREES,PLANTS	R	05/25/16	05/27/16		
			172.00							
16-00374	05/25/16	S0091 SERPICO PYROTECHNICS, LLC								
1	2016 FIREWORKS DOWN PAYMENT		3,500.00	6-03-00-100-001	B RESV FOR: RECREATION TRUST	R	05/25/16	05/27/16		
16-00376	05/26/16	A0075 ASBURY PARK PRESS (AD)								
1	CLERK ADVERTISING 05/24/16		167.00	6-01-20-101-215	B ADVERTISING	R	05/26/16	05/27/16		
2	CLERK ADVERTISING 05/24/16		186.50	6-01-20-101-215	B ADVERTISING	R	05/26/16	05/27/16		

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16-00376	05/26/16	A0075 ASBURY PARK PRESS (AD)		Continued						
		3 CLERK ADVERTISING 05/24/16	<u>50.75</u>	6-01-20-101-215	B ADVERTISING	R	05/26/16	05/27/16		
			404.25							
16-00377	05/26/16	R0158 REMINGTON, VERNICK & VENA								
		1 LIMELIGHT ESCROW 04/2016	180.00	6-03-00-400-145	B ESCROW: LIMELIGHT	R	05/26/16	05/27/16		
		2 SHLAKMAN-ENRITE GAS STATION	<u>1,715.65</u>	6-03-00-400-216	B ESCROW: SHLAKMAN GAS STATION	R	05/26/16	05/27/16		
			1,895.65							
16-00378	05/26/16	V0855 VERIZON								
		1 PHONE BILL	308.57	6-01-31-164-275	B TELEPHONE	R	05/26/16	05/27/16		
16-00379	05/27/16	M0068 MANOR II ELECTRIC INC.								
		1 GENERATOR FOR WELL 15	9,124.44	X-08-00-985-211	B ORD 09-14 WELL 16 IMP OTHER EX	R	05/27/16	05/27/16		
16-00380	05/27/16	S0046 SECURALL MONITORING CORP								
		1 ESC ALARM MONITORING	98.85	6-01-26-113-299	B MISCELLANEOUS	R	05/27/16	05/27/16		R218588
<hr/>										
Total Purchase Orders:	39	Total P.O. Line Items:	77	Total List Amount:	31,543.55	Total Void Amount:	0.00			

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	13,743.40	0.00	13,743.40	0.00	0.00	13,743.40
TRUST ACCOUNT	6-03	5,395.65	0.00	5,395.65	0.00	0.00	5,395.65
WATER & SEWER OPERATING	6-09	1,956.00	0.00	1,956.00	0.00	0.00	1,956.00
Year Total:		21,095.05	0.00	21,095.05	0.00	0.00	21,095.05
	R-02	1,324.06	0.00	1,324.06	0.00	0.00	1,324.06
UTILITY CAPITAL	X-08	9,124.44	0.00	9,124.44	0.00	0.00	9,124.44
Total of All Funds:		31,543.55	0.00	31,543.55	0.00	0.00	31,543.55

**RESOLUTION**  
**JUNE 2, 2016**

**WHEREAS**, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination, **and**

**WHEREAS**, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997, **and**

**WHEREAS**, pursuant to N.J.A.C. 5:30-7.2 through 7.5 the Borough of Lakehurst has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Borough meets the necessary conditions to participate in the program for the 2016 budget year,

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Lakehurst, County of Ocean, State of New Jersey that in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officer's certification the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
  - a. Payment of interest and debt redemption charges
  - b. Deferred charges and statutory expenditures
  - c. Cash deficit of preceding year
  - d. Reserve for uncollected taxes
  - e. Other reserves and non-disbursement items
  - f. Any inclusions of amounts required for school purposes
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met. (Complies with the "CAP" law)
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5
4. That pursuant to the Local Budget Law:
  - a. All estimates of revenue are reasonable, accurate, and correctly stated
  - b. Items of appropriations are properly set forth
  - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality



5. That budget and associated amendments have been introduced, publicly advertised, and adopted in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That other applicable statutory requirements have been further fulfilled.

**BE IT FURTHER RESOLVED**, that a copy of this resolution be forwarded to the Director of the Division of Local Government Services.

**I, Bernadette Dugan, Municipal Clerk, of the Borough of Lakehurst, County of Ocean, State of New Jersey, do hereby certify that the above resolution was approved by the Mayor and Council at the meeting of June 2, 2016.**

---

**Bernadette Dugan, RMC/CPM  
Municipal Clerk**

**RESOLUTION**  
**JUNE 2, 2016**

**WHEREAS**, the Borough of Lakehurst wishes to sponsor the July 4<sup>th</sup> fireworks display, **and**

**WHEREAS**, the Mayor and Council desire to approve the discharge of fireworks within the Borough of Lakehurst, consistent with the provisions of the Uniform Fire Code of the State of New Jersey and the National Fire Protection Association Standards 1123 and 1124,

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council that the fireworks display in commemoration of July 3<sup>RD</sup> (with a rain date of July 9<sup>th</sup>) is hereby approved and permission is sought to have a permit issued by the Fire Official for the discharge of said fireworks under the standards required by law,

**BE IT FURTHER RESOLVED** that the Borough of Lakehurst wishes to contract with Serpico Pyrotechnics, LLC, 133 Orchid Court, Toms River, NJ 08753-1334 to provide said fireworks display for the Borough of Lakehurst based on their professionalism as the fireworks vendor in the amount of \$7,000.00.

**I, Bernadette Dugan, Municipal Clerk of the Borough of Lakehurst, County of Ocean, State of New Jersey, do hereby certify that the above resolution was approved by the Mayor and Council at the meeting of June 2, 2016.**

---

**Bernadette Dugan, RMC/CPM**  
**Municipal Clerk**

**RESOLUTION**  
**JUNE 2, 2016**

**WHEREAS**, the Borough of Lakehurst is a member of the Ocean County Municipal Joint Insurance Fund; **and**

**WHEREAS**, said renewed membership terminates as of December 31, 2016 unless earlier renewed by agreement between the Borough of Lakehurst and the Fund; **and**

**WHEREAS**, the Borough of Lakehurst desires to renew said membership;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Lakehurst, County of Ocean, State of New Jersey, as follows:

1. The Borough of Lakehurst agrees to renew its membership in the Ocean County Municipal Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.
2. The Mayor and Clerk shall be and hereby are authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the Ocean County Municipal Joint Insurance Fund evidencing the Borough of Lakehurst's intention to renew its membership.

This Resolution agreed to this 2nd day of June, 2016 by a vote of:

\_\_\_\_\_ Affirmative  
\_\_\_\_\_ Negative

\_\_\_\_\_  
ATTEST

\_\_\_\_\_  
Harry Robbins, Mayor

\_\_\_\_\_  
DATE

**I, Bernadette Dugan, Municipal Clerk, of the Borough of Lakehurst, County of Ocean, State of New Jersey, do hereby certify that the above resolution was approved by the Mayor and Council at the meeting of June 2, 2016.**

\_\_\_\_\_  
**Bernadette Dugan, RMC/CPM**  
**Municipal Clerk**

**RESOLUTION  
JUNE 2, 2016**

**A RESOLUTION ACCEPTING A GRANT FROM THE HAZARDOUS  
DISCHARGE SITE REMEDIATION FUND PUBLIC ENTITY PROGRAM  
THROUGH THE NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY  
AND THE DEPARTMENT OF ENVIRONMENTAL PROTECTION**

**WHEREAS**, the Borough of Lakehurst has applied for and been awarded a grant in the amount of up to \$161,552 from the Hazardous Discharge Site Remediation Fund Municipal Grant Program through the Department of Environmental Protection and the New Jersey Economic Development Authority for Remedial Investigation along with report preparation of the Proving Ground Landfill Property.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Lakehurst that the above referenced grant is hereby accepted and Mayor Robbins is hereby authorized to execute grant documents as an authorized representative there under, as the representative for the Borough of Lakehurst.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution be forwarded to the New Jersey Economic Development Authority.

Date adopted by Council: \_\_\_\_\_

Attest:

\_\_\_\_\_  
Bernadette Dugan, Municipal Clerk

\_\_\_\_\_  
Harry Robbins, Mayor

**I, Bernadette Dugan, Municipal Clerk of the Borough of Lakehurst, County of Ocean, State of New Jersey, do hereby certify that the above resolution was approved by the Mayor and Council at the meeting of June 2, 2016.**

\_\_\_\_\_  
**Bernadette Dugan, RMC/CPM  
Municipal Clerk**

**RESOLUTION**  
**JUNE 2, 2016**

**WHEREAS**, the Lakehurst First Aid Squad, Inc. has applied for a Raffle License to conduct one on-premise draw raffle (50/50 cash raffle) scheduled for July 3, 2016 with a rain date of July 9, 2016, **and**,

**WHEREAS**, the Statement of Findings and Determinations shows no reason why these licenses should not be issued.

**NOW, THEREFORE, BE IT RESOLVED** by the governing body of the Borough of Lakehurst, County of Ocean, State of New Jersey that the Raffle License for the Lakehurst First Aid Squad, Inc. is hereby approved.

**I, Bernadette Dugan, Municipal Clerk of the Borough of Lakehurst, County of Ocean, State of New Jersey, hereby certify that the above resolution was approved by the governing body at the meeting of June 2, 2016.**

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**Bernadette Dugan, RMC/CPM**  
**Municipal Clerk**

**RESOLUTION – 2016-**  
**AUTHORIZING CANCELLATION OF 2015 TAX DEBIT AND CREDIT BALANCES**  
**OF LESS THAN \$5.00**

**WHEREAS**, properties reflect 2015 tax and credit balances of less than \$5.00, **and**

**WHEREAS**, it is deemed unfeasible to incur the cost of collecting or refunding tax balances of less than \$5.00.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Lakehurst that the Tax Collector, pursuant to R.S. 54:4-91 and R.S. 54:4-91.2 is authorized and directed to cancel the 2015 tax and credit balances of less than \$5.00 for the property below:

<b><u>BLOCK</u></b>	<b><u>LOT</u></b>	<b><u>PROPERTY LOCATION</u></b>	<b><u>AMOUNT</u></b>
10	13	824 UNION AVENUE	\$ 3.11

**I, Bernadette Dugan, Municipal Clerk of the Borough of Lakehurst, County of Ocean, State of New Jersey, do hereby certify that the above resolution was approved by the Mayor and Council at the meeting of June 2, 2016.**

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**Bernadette Dugan, RMC/CPM**  
**Municipal Clerk**