

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

**REDEVELOPMENT AGENCY**  
**APRIL 5, 2018**  
**TENTATIVE AGENDA**

1. Approval of Minutes of March 1, 2018 meeting
2. Any other business
3. Adjournment

**WORK SESSION/REGULAR MEETING**  
**APRIL 5, 2018**  
**TENTATIVE AGENDA**

1. Approval of Minutes of March 15, 2018 Regular Meeting
2. Payment of Bills
3. Resolution approving July 3 fireworks display
4. Resolution authorizing preparation of bid specification for the NJ DOT-funded Pine Street Curb and Sidewalk Project Phase II
5. Resolution approving membership in Lakehurst Volunteer Fire Department for Mark Smith
6. Resolution reappointing Martin Lynch as Tax Assessor
7. Request to serve alcoholic beverages at a private event at the Community Center on April 7, 2018
8. Introduction of 2018 Municipal Budget
9. Introduction and First Reading of Ordinance #18-03 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" (#18-03)
10. Second Reading and Public Hearing of Ordinance #18-02 entitled: "ORDINANCE OF THE BOROUGH OF LAKEHURST, IN THE COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE ACQUISITION OF A POLICE VEHICLE OF A FIRE TRUCK AND RELATED EQUIPMENT AND TO APPROPRIATE THE SUM OF \$30,000 TO PAY THE COST THEREOF, FULLY FUNDED BY THE CAPITAL IMPROVEMENT FUND"

11. Executive/Closed Session to discuss personnel matters/contract negotiations

Bernadette Dugan, RMC/CPM  
Municipal Clerk

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

**RESOLUTION  
APRIL 5, 2018**

**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 \$108,453.90 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 April 5, 2018.**

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**Bernadette Dugan, RMC  
Municipal Clerk**

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 Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-00916	11/28/17	A0072 ASPEN TREE EXPERT CO.									
1		TOWNWIDE TREE WORK	3,400.00	7-01-26-135-299	B MISCELLANEOUS		R	11/28/17	03/29/18		33206
17-01041	12/29/17	S0090 SIGN UP SIGNS, LLC.									
1		NEW PD EXPLORER LETTERING	500.00	X-04-00-555-001	B AQUISITION OF POLICE VEHICLE (17-06)		R	12/29/17	03/29/18		
18-00088	02/01/18	L0040 LOWE'S									
1		7 PELLA "250" DOUBLE HUNG	4,501.00	X-04-00-550-030	B Ord 2018-01 Muni Bldg and I.T. Impvts		R	02/01/18	03/29/18		
18-00096	02/05/18	E0923 EDMUNDS & ASSOCIATES, INC.									
1		PSQL UPGRADE	836.00	X-04-00-550-030	B Ord 2018-01 Muni Bldg and I.T. Impvts		R	02/05/18	03/29/18		
18-00128	02/14/18	R0040 THE RODGERS GROUP, LLC									
1		NJSACOP ACCREDITATION	3,325.00	8-01-25-127-295	B Police - Accreditation		R	02/14/18	03/29/18		
18-00135	02/20/18	M0118 MIRACLE CHEMICAL CO.									
1		200 GAL SODIUM HYPOCHLORITE	666.00	8-09-00-101-267	B CHEMICALS		R	02/20/18	03/29/18		
18-00138	02/20/18	C0074 CUSTOM BANDAG, INC									
1		MACK TRASHTRUCK TIRE REPAIR	58.99	8-01-26-147-254	B SANITATION VEHICLE MAINT/REP		R	02/20/18	03/29/18		110021957
18-00144	02/20/18	B0074 MONMOUTH PAPER CO.									
1		LASERJET CART. BLACK	192.99	8-01-20-103-211	B OFFICE SUPPLIES		R	02/20/18	03/29/18		
2		BULK FIRST AID KIT	53.06	8-01-26-113-299	B MISCELLANEOUS		R	02/20/18	03/29/18		
3		GEL MOUSE PAD WRIST REST	17.51	8-01-20-103-211	B OFFICE SUPPLIES		R	02/20/18	03/29/18		
4		WRIST SUPPORT MOUSE PAD	28.16	8-01-20-103-211	B OFFICE SUPPLIES		R	02/20/18	03/29/18		
5		BAMBOO BUSINESS CARD HOLDER	7.71	8-01-20-101-211	B OFFICE SUPPLIES		R	02/20/18	03/29/18		
6		NATURESMART MOUSEPAD RAINDROPS	7.99	8-01-20-104-211	B OFFICE SUPPLIES		R	02/20/18	03/29/18		
7		PORTABLE FILE BOX	26.99	8-01-20-103-211	B OFFICE SUPPLIES		R	02/20/18	03/29/18		
8		MINI BINDER CLIPS	5.16	8-01-20-104-211	B OFFICE SUPPLIES		R	02/20/18	03/29/18		
9		LARGE BIINDER CLIPS	22.04	8-01-20-104-211	B OFFICE SUPPLIES		R	02/20/18	03/29/18		
10		TIDAL MP EXPRESS PACK	39.99	8-01-20-104-211	B OFFICE SUPPLIES		R	02/20/18	03/29/18		
11		TIDAL MP 8 1/2" X 14" REAM	31.47	8-01-20-104-211	B OFFICE SUPPLIES		R	02/20/18	03/29/18		
12		POP UP REFILL 3X3 CAPETOWN	19.49	8-01-20-104-211	B OFFICE SUPPLIES		R	02/20/18	03/29/18		
13		POP UP NOTES 3 X 3 12PK	13.06	8-01-20-104-211	B OFFICE SUPPLIES		R	02/21/18	03/29/18		

March 29, 2018  
01:46 PM

Borough of Lakehurst  
Bill List By P.O. Number

Page No: 2

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00144	02/20/18	B0074 MONMOUTH PAPER CO.			Continued						
		14 COMPACT KEYBOARD TRAY	145.80	8-01-43-201-211	B OFFICE SUPPLIES		R	02/21/18	03/29/18		
			611.42								
18-00149	02/22/18	C0095 CDW GOVERNMENT, LLC									
		1 REFLECTION DESKTOP - LECENSE	449.99	8-01-25-127-287	B COMPUTER EQUIPMENT		R	02/22/18	03/29/18		
		2 MICRO FOCUS TECH SUPPORT	99.99	8-01-25-127-287	B COMPUTER EQUIPMENT		R	02/22/18	03/29/18		
			549.98								
18-00152	02/22/18	E0007 ECONO SIGNS									
		1 12" X 18" RESERVED PARKING	43.14	8-01-26-135-264	B STREET SIGN MATERIALS		R	02/22/18	03/29/18		
		2 12 X 8 CUSTOM SIGN - ENGINEER	87.00	8-01-26-135-264	B STREET SIGN MATERIALS		R	02/22/18	03/29/18		
		3 FREIGHT	28.60	8-01-26-135-264	B STREET SIGN MATERIALS		R	02/22/18	03/29/18		
			158.74								
18-00177	02/28/18	B0044 BLUE STAR OF NJ INC.									
		1 ARS ASPHALT RELEASE AGENT	250.00	8-01-26-135-263	B ROAD PAINT & MAINTENANCE		R	02/28/18	03/29/18		
		2 3 GALLON SPRAYER	0.00	8-01-26-135-263	B ROAD PAINT & MAINTENANCE		R	02/28/18	03/29/18		
			250.00								
18-00180	03/01/18	W0002 WOODHAVEN LUMBER									
		1 2 X 4 X 10	1,020.00	X-04-00-550-030	B Ord 2018-01 Muni Bldg and I.T. Impvts		R	03/01/18	03/29/18		613129
		2 DELIVERY	10.00	X-04-00-550-030	B Ord 2018-01 Muni Bldg and I.T. Impvts		R	03/01/18	03/29/18		
			1,030.00								
18-00182	03/01/18	W0026 WARSHAUER GENERATOR									
		1 SCHEDULED MAINTENANCE	2,825.00	8-09-00-101-221	B SPECIAL CONSULTANT		R	03/01/18	03/29/18		
18-00183	03/01/18	M0031 R. R. DONNELLY									
		1 CERTIFIED COPY OF VITAL RECORD	147.00	8-01-20-104-216	B PRINTING		R	03/01/18	03/29/18		905253865
18-00185	03/05/18	C0048 COTTRELL GRAPHICS									
		1 100 ZONING APPLICATIONS	56.90	8-01-20-104-216	B PRINTING		R	03/05/18	03/29/18		
		2 100 WORK AUTHORIZATION FORMS	42.00	8-01-20-104-216	B PRINTING		R	03/05/18	03/29/18		
			98.90								
18-00189	03/06/18	G0060 GARY KUBIAK & SON ELECTRIC INC									
		1 ELECTRIC FOR BORO HALL REFURB.	11,000.00	X-04-00-550-030	B Ord 2018-01 Muni Bldg and I.T. Impvts		R	03/06/18	03/29/18		



PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00218	03/16/18	G0075 GOOD FRIEND ELECTRIC									
		1 LED WAFER 6" X 1" 13.6W	63.98	8-01-26-113-244	B EQUIPMENT - MAINTENANCE/REPAIR		R	03/16/18	03/29/18		
		2 BATTERY 12V 7.2AH	67.28	8-01-26-113-244	B EQUIPMENT - MAINTENANCE/REPAIR		R	03/16/18	03/29/18		
			131.26								
18-00221	03/20/18	C0048 COTTRELL GRAPHICS									
		1 PD OVERTIME CARDS 8" X 5" 500	48.30	8-01-25-127-216	B PRINTING		R	03/20/18	03/29/18		
18-00231	03/21/18	C0084 COASTAL SOLUTIONS									
		1 BORO HALL SERVER, DELIVER,	139.18	X-04-00-550-030	B Ord 2018-01 Muni Bldg and I.T. Impvts		R	03/21/18	03/29/18		59331
18-00232	03/23/18	G0093 GUARDIAN TRACKING									
		1 INCREASE OF 8 LICENSES - 2018	348.00	8-01-25-127-287	B COMPUTER EQUIPMENT		R	03/23/18	03/29/18		2018-0239
18-00233	03/23/18	N0026 NJ PLANNING OFFICIALS									
		1 MANDATORY TRAINING REGISTRATION	135.00	8-01-21-115-222	B CONTRACTUAL SERVICES		R	03/23/18	03/29/18		
		2 MUNICIPAL LAND USE LAW GUIDE	36.00	8-01-21-115-222	B CONTRACTUAL SERVICES		R	03/23/18	03/29/18		
		3 SHIPPING	4.00	8-01-21-115-222	B CONTRACTUAL SERVICES		R	03/23/18	03/29/18		
			175.00								
18-00245	03/28/18	R0158 REMINGTON, VERNICK & VENA									
		1 NJEIT WATERMAIN REPLACEMENT	1,845.00	X-08-01-565-001	B WATER MAIN IMPROVEMENTS (17-04)		R	03/28/18	03/29/18		1514U069-12
18-00246	03/28/18	R0158 REMINGTON, VERNICK & VENA									
		1 PINE ST CURB & SIDEWALK RECON.	1,071.86	R-02-00-223-002	B NJDOT - Pine Street Sidwalks & Curbs		R	03/28/18	03/29/18		1514U070-9
18-00247	03/28/18	R0158 REMINGTON, VERNICK & VENA									
		1 PLAYGROUND EQUIP. LAKE HORICON	100.00	X-04-00-548-002	B LAKE DAM & OTHER RECREATION		R	03/28/18	03/29/18		1514U071-4
18-00248	03/28/18	R0158 REMINGTON, VERNICK & VENA									
		1 GENERAL ENGINEERING THRU 2/18	646.46	8-01-20-119-232	B ENGINEERING SERVICES		R	03/28/18	03/29/18		1514T103-1
18-00249	03/28/18	P0022 SUN LIFE FINANCIAL									
		1 LIFE INS BILL TO 5/1/18	106.11	8-01-23-121-227	B Insurance - Life Insurance		R	03/28/18	03/29/18		
18-00250	03/28/18	A0506 AT&T									
		1 AT&T TELEPHONE CHARGES - COURT	87.29	8-01-31-164-275	B TELEPHONE		R	03/28/18	03/29/18		

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00251	03/28/18	A0075 GANNETT NEW JERSEY NEWSPAPERS									
		1 CLERK ADVERT. 2/1/18-2/28/18	113.10	8-01-20-104-215	B ADVERTISING		R	03/28/18	03/29/18		0001393360
18-00252	03/28/18	J0900 JCP&L									
		1 HOLIDAY LIGHTING 2017-2018	708.32	8-01-31-162-276	B ELECTRICITY		R	03/28/18	03/29/18		90562446
18-00253	03/28/18	W0021 WESTERN PEST SERVICES									
		1 PEST CONTROL SERVICE 3/18	110.00	8-01-26-113-222	B CONTRACTUAL SERVICES		R	03/28/18	03/29/18		4665022B
18-00254	03/28/18	B0019 BOLLINGER, INC. - DENTAL									
		1 DENTAL INSURANCE 3/18	3,119.38	8-01-23-121-226	B Insurance - Dental		R	03/28/18	03/29/18		044664
18-00255	03/28/18	P0158 PITNEY BOWES									
		1 MAILING METER CHARGES	126.00	8-01-20-104-299	B MISCELLANEOUS		R	03/28/18	03/29/18		1006739746
18-00256	03/28/18	D0043 DIANE DELVALLE									
		1 REIMBURSE MAYOR'S MARRIAGE FEE	100.00	8-01-55-200-226	R MRNA - Borough Clerk		R	03/28/18	03/29/18		
18-00257	03/29/18	A0506 AT&T									
		1 AT&T TELEPHONE CHARGES	3,410.54	8-01-31-164-275	B TELEPHONE		R	03/29/18	03/29/18		
18-00258	03/29/18	J0900 JCP&L									
		1 ELECTRIC BILL UF	3,498.31	8-09-00-101-276	B ELECTRIC		R	03/29/18	03/29/18		
18-00259	03/29/18	C0060 COMCAST CABLE									
		1 ESC CABLE MODEM	104.05	8-01-31-164-275	B TELEPHONE		R	03/29/18	03/29/18		
		2 POLICE DEPT CABLE MODEM	105.84	8-01-31-164-275	B TELEPHONE		R	03/29/18	03/29/18		
			209.89								
18-00260	03/29/18	C0060 COMCAST CABLE									
		1 PUBLIC WORKS CABLE MODEM	85.89	8-01-31-164-275	B TELEPHONE		R	03/29/18	03/29/18		
18-00261	03/29/18	U0005 UNIFIRST CORPORATION									
		1 PW UNIFORM CLEANING 2/18	684.45	8-09-00-101-271	B UNIFORMS		R	03/29/18	03/29/18		
18-00264	03/29/18	B9112 B & K EQUIPMENT SERVICES									
		1 MACK TRASH TRUCK REPAIR	296.96	8-01-26-147-254	B SANITATION VEHICLE MAINT/REP		R	03/29/18	03/29/18		22615



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	First Rcvd	Stat/chk	Enc date	date	Invoice
18-00265	03/29/18	M0113	1 ILSA GASOLINE 1/18	773.76	8-01-31-160-265	B GASOLINE		03/29/18	R	03/29/18	03/29/18	510931709
			2 ILSA GASOLINE 2/18	1,176.53	8-01-31-160-265	B GASOLINE		03/29/18	R	03/29/18	03/29/18	510575044
				<u>1,950.29</u>								
18-00266	03/29/18	00140	OCEAN COUNTY BOARD OF HEALTH	96.00	8-01-27-139-299	B MISCELLANEOUS		03/29/18	R	03/29/18	03/29/18	511363588
			1 ANIMAL SHELTER BILLING 2/18									
18-00267	03/29/18	V0855	1 PHONE BILLS	340.29	8-01-31-164-275	B TELEPHONE		03/29/18	R	03/29/18	03/29/18	
			2 PHONE BILLS	87.57	8-01-31-164-275	B TELEPHONE		03/29/18	R	03/29/18	03/29/18	
				<u>427.86</u>								
18-00268	03/29/18	A9111	ADP, LLC	395.00	8-01-20-103-299	B MISCELLANEOUS		03/29/18	R	03/29/18	03/29/18	510931709
			1 PAYROLL CHARGES PENDING 2/28/18									
			2 PAYROLL CHARGES PENDING 3/09/18	362.36	8-01-20-103-299	B MISCELLANEOUS		03/29/18	R	03/29/18	03/29/18	510575044
			3 PAYROLL CHARGES PENDING 3/23/18	375.32	8-01-20-103-299	B MISCELLANEOUS		03/29/18	R	03/29/18	03/29/18	511363588
				<u>1,132.68</u>								
55 Total P.O. Line Items: 83 Total List Amount: 93,995.11 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	7-01	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
CURRENT FUND APPROPRIATIONS	8-01	61,521.53	0.00	61,521.53	100.00	0.00	61,621.53
WATER & SEWER OPERATING	8-09	7,673.76	0.00	7,673.76	0.00	0.00	7,673.76
Year Total:		69,195.29	0.00	69,195.29	100.00	0.00	69,295.29
	R-02	1,071.86	0.00	1,071.86	0.00	0.00	1,071.86
GENERAL CAPITAL IMPROVEMENTS	X-04	18,382.96	0.00	18,382.96	0.00	0.00	18,382.96
UTILITY CAPITAL	X-08	1,845.00	0.00	1,845.00	0.00	0.00	1,845.00
Year Total:		20,227.96	0.00	20,227.96	0.00	0.00	20,227.96
Total of All Funds:		93,895.11	0.00	93,895.11	100.00	0.00	93,995.11

**RESOLUTION  
APRIL 5, 2018**

**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 6<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 \$7,840.00.

**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 April 5, 2018.**

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

**RESOLUTION**  
**APRIL 5, 2018**

**WHEREAS**, the Borough of Lakehurst has received a grant from the New Jersey Department of Transportation FY2017 Municipal Aid Program for Pine Street Curb and Sidewalk Repair Phase II project in the amount of \$180,000.00, **and**

**WHEREAS**, the Governing Body is desirous that the bid specifications be prepared and advertised; **and**

**WHEREAS**, the Governing Body wishes to authorize the Municipal Engineer to prepare the specifications for the grant and publish the Notice to Bidders

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Lakehurst, County of Ocean, State of New Jersey that Municipal Engineer is hereby authorized to prepare the specifications for the Pine Street Curb and Sidewalk Repair Phase II project and advertise the Notice to Bidders.

**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 April 5, 2018.**

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

**RESOLUTION**  
**APRIL 5, 2018**

**WHEREAS**, Mark Smith has applied for membership in the Lakehurst Volunteer Fire Company No. 1 (LVFC) and the New Jersey State Firemen's Relief Association,  
**and**

**WHEREAS**, Section 2-20.4(a) 1 of the Revised General Ordinances of the Borough requires that the applicants meet certain criteria and that the applications be approved by the Governing Body, **and**

**WHEREAS**, the above applicant meets the criteria specified in Section 2-20.4(a) 1,

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Lakehurst, County of Ocean, State of New Jersey that the application of Mark Smith for membership in the Lakehurst Volunteer Fire Company and the New Jersey State Firemen's Relief Association is hereby approved, effective immediately.

**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 April 5, 2018.**

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

**RESOLUTION**  
**APRIL 5, 2018**

**WHEREAS**, the governing body appointed Tax Assessor Martin Lynch on July 23, 2018, **and**

**WHEREAS**, his term of appointment was for the unexpired term of former tax assessor Daniel Gatti, **and**

**WHEREAS**, the need exists to appoint Tax Assessor Martin Lynch to a new term.

**NOW, THEREFORE BE IT RESOLVED** by the Mayor and Council of the Borough of Lakehurst, County of Ocean, State of New Jersey that Martin Lynch is hereby appointed as Tax Assessor for the term July 1, 2018 through June 30, 2022.

**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 April 5, 2018.**

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

# 2018 MUNICIPAL DATA SHEET

INTRODUCTION COPY LAK

(Must Accompany 2018 Budget)

**MUNICIPALITY: BOROUGH OF LAKEHURST**

**COUNTY: OCEAN**

HARRY ROBBINS <hr/> <b>Mayor's Name</b>	12/31/2019 <hr/> <b>Term Expires</b>
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<b>Municipal Officials</b>	
BERNADETTE DUGAN <hr/> <b>Municipal Clerk</b>	March 2013 <hr/> <b>Date of Orig. Appt.</b> 679 <hr/> <b>Cert. No.</b>
JOHN D. ANTONIDES <hr/> <b>Tax Collector</b>	T-1346 <hr/> <b>Cert. No.</b>
WILLIAM E. ANTONIDES, JR. <hr/> <b>Chief Financial Officer</b>	N-0168 <hr/> <b>Cert. No.</b>
EDWARD J. SIMONE <hr/> <b>Registered Municipal Accountant</b>	477 <hr/> <b>Lic. No.</b>
SEAN GERTNER <hr/> <b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
ROBIN BUSCH	12/31/2018
JAMES DAVIS	12/31/2018
PATRICIA HODGES	12/31/2020
GARY LOWE	12/31/2018
ROBERT McCARTHY	12/31/2020
STEVEN OGLESBY	12/31/2019

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

**Please attach this to your 2018 Budget and Mail to:**

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

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

**2018  
MUNICIPAL BUDGET**

LAK

Municipal Budget of the Borough of Lakehurst, County of Ocean for the Fiscal Year 2018.

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 April 19, 2018 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 \_\_\_\_\_, 2018

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 \_\_\_\_\_, 2018

Signed: \_\_\_\_\_  
Edward J. Simone, Registered Municipal Accountant  
P.O. Box 37, Adelphia, NJ 07710  
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 \_\_\_\_\_, 2018

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: \_\_\_\_\_, 2018 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: \_\_\_\_\_, 2018 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 2018.

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

Be it Further Resolved, that said Budget be published in the in the Issue of , 2018.

The Governing Body of the Borough of Lakehurst does hereby approve the following Budget for the year 2018:

	{	{	{
	{	{	Abstained {
	{	{	{
Recorded	Ayes {	Nays {	
Vote			
(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 April 5, 2018.

A hearing on the Budget and Tax Resolution will be held at Lakehurst Community Center, 207 Center Street on May 3, 2018 at 7:30 p.m

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

**EXPLANATORY STATEMENT**

**LAK**

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

	<b>YEAR 2018</b>
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)}	3,303,095.39
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	858,679.49
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	858,679.49
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.5 Percent of Tax Collections	157,992.26
4. Total General Appropriations (Item 9, Sheet 29)	4,319,767.14
Building Aid Allowance                      2018 - \$ _____ for Schools-State Aid                      2017 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,817,702.49
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)	2,502,064.65
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

**EXPLANATORY STATEMENT - (Continued)**

LAK

**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Water - Sewer Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	4,098,616.16		1,130,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	227,360.58			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>4,325,976.74</b>	<b>.00</b>	<b>1,130,000.00</b>	<b>.00</b>
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,016,537.15		970,272.30	
Reserved	308,473.84		159,580.98	
Unexpended Balance Cancelled	965.75		146.72	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>4,325,976.74</b>	<b>.00</b>	<b>1,130,000.00</b>	<b>.00</b>
Overexpenditures*	.00	.00	.00	.00

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

Explanations of Appropriations for  
"Other Expenses"

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

<b>APPROPRIATIONS SPLIT INSIDE AND OUTSIDE OF "CAPS"</b>																																																																																			
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Administration:</td> <td style="width: 15%; text-align: right;">\$ 25,000</td> <td style="width: 15%; text-align: right;">\$ 25,000</td> <td style="width: 50%;"></td> </tr> <tr> <td>Salaries and Wages</td> <td style="text-align: right;">8,000</td> <td style="text-align: right;">27,000</td> <td></td> </tr> <tr> <td>Other Expenses</td> <td style="text-align: right;"><u>12,500</u></td> <td style="text-align: right;"><u>52,000</u></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 69,700</td> <td style="text-align: right;">\$ 848,500</td> <td></td> </tr> <tr> <td>Police:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>  Inside "CAPS"</td> <td style="text-align: right;">105,000</td> <td style="text-align: right;">848,500</td> <td></td> </tr> <tr> <td>  Outside "CAPS"</td> <td style="text-align: right;"><u>1,000</u></td> <td style="text-align: right;"><u>953,500</u></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 27,000</td> <td style="text-align: right;">\$ 44,100</td> <td></td> </tr> <tr> <td>Financial Administration:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>  Inside "CAPS"</td> <td style="text-align: right;">78,412</td> <td style="text-align: right;">44,100</td> <td></td> </tr> <tr> <td>  Outside "CAPS"</td> <td style="text-align: right;"><u>27,000</u></td> <td style="text-align: right;"><u>122,512</u></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 6,500</td> <td style="text-align: right;">\$ 38,000</td> <td></td> </tr> <tr> <td>Collector of Taxes:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>  Inside "CAPS"</td> <td style="text-align: right;">17,774</td> <td style="text-align: right;">38,000</td> <td></td> </tr> <tr> <td>  Outside "CAPS"</td> <td style="text-align: right;"><u>6,500</u></td> <td style="text-align: right;"><u>55,774</u></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 6,500</td> <td style="text-align: right;">\$ 6,500</td> <td></td> </tr> </table>	Administration:	\$ 25,000	\$ 25,000		Salaries and Wages	8,000	27,000		Other Expenses	<u>12,500</u>	<u>52,000</u>			\$ 69,700	\$ 848,500		Police:				Inside "CAPS"	105,000	848,500		Outside "CAPS"	<u>1,000</u>	<u>953,500</u>			\$ 27,000	\$ 44,100		Financial Administration:				Inside "CAPS"	78,412	44,100		Outside "CAPS"	<u>27,000</u>	<u>122,512</u>			\$ 6,500	\$ 38,000		Collector of Taxes:				Inside "CAPS"	17,774	38,000		Outside "CAPS"	<u>6,500</u>	<u>55,774</u>			\$ 6,500	\$ 6,500		<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Group Insurance for Employees Appropriation Calculations:</td> </tr> <tr> <td style="width: 50%;">Total Appropriation for:</td> <td style="width: 50%;"></td> </tr> <tr> <td>  Group Insurance including Health, Dental and Other Insurance</td> <td style="text-align: right;">\$ 544,971.00</td> </tr> <tr> <td>  Less: Employee Contributions</td> <td style="text-align: right;"><u>44,971.00</u></td> </tr> <tr> <td>  Net Employee Group Insurance</td> <td style="text-align: right;"><u>\$ 500,000.00</u></td> </tr> <tr> <td>Appropriation Distribution:</td> <td></td> </tr> <tr> <td>  Current Fund Budget:</td> <td></td> </tr> <tr> <td>    Inside the "CAP"</td> <td style="text-align: right;">\$ 500,000.00</td> </tr> <tr> <td>    Outside the "CAP" (1977 "CAP" Exclusion)</td> <td style="text-align: right;">-0-</td> </tr> </table>	Group Insurance for Employees Appropriation Calculations:		Total Appropriation for:		Group Insurance including Health, Dental and Other Insurance	\$ 544,971.00	Less: Employee Contributions	<u>44,971.00</u>	Net Employee Group Insurance	<u>\$ 500,000.00</u>	Appropriation Distribution:		Current Fund Budget:		Inside the "CAP"	\$ 500,000.00	Outside the "CAP" (1977 "CAP" Exclusion)	-0-
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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). A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
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

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:

**Cap Calculation**

Total General Appropriations for 2017		\$ 4,098,616.16
"Cap" Base Adjustments:	\$	
		.00
		<u>4,098,616.16</u>
Less Exceptions:		
Total Other Operations	\$	
Total Uniform Construction Code		
Total Interlocal Services Agreements		133,840.00
Total Additional Appropriations		101,000.00
Total Public and Private Programs		2,751.44
Total Capital Improvements		145,000.00
Total Debt Service		318,300.00
Total Deferred Charges		8,355.00
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes Transferred to Board of Education		
Reserve for Uncollected Taxes		
Total Exceptions		<u>709,246.44</u>
Amount on Which "Cap" is Applied		<u>\$ 3,389,369.72</u>

Amount on Which "Cap" is Applied	\$ 3,389,369.72
Add:	
2016 "Cap" Bank	165,886.15
2017 "Cap" Bank	197,791.93
2.5% "Cap"	84,734.24
1% Additional "Cap" by COLA Rate Ordinance	33,893.70
Assessor's Certified Additions for New Construction	6,999.00
Other Adjustments:	
Allowable Operating Appropriations Within "Caps"	<u>\$ 3,878,674.74</u>
Total 2018 Operating Appropriations Within "Caps"	<u>\$ 3,303,095.39</u>

## EXPLANATORY STATEMENT - (Continued)

LAK

## BUDGET MESSAGE

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:

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	2,447,376
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
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			<u>2,447,376</u>
Plus: 2% Cap increase			<u>48,948</u>
Adjusted Tax Levy			<u>2,496,324</u>
Plus: Assumption of Service/Function			
Adjusted Tax Levy Prior to Exclusions			<u>2,496,324</u>
Exclusions:			
Allowable Shared Services Increase	\$		
Allowable Health Insurance Cost Increase			
Allowable Pension Obligation Increase			
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase		5,791	
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions			<u>5,791</u>
Less Cancelled or Unexpended Exclusions			<u>966</u>
Adjusted Tax Levy			<u>2,501,149</u>
Additions:			
New Ratable Adjustment to Levy			698
2015 Cap Bank Utilized in 2018			218
2016 Cap Bank Utilized in 2018			
2017 Cap Bank Utilized in 2018			
Amounts Approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation		\$	<u><u>2,502,065</u></u>
Amount to be Raised by Taxation for Municipal Purposes		\$	<u><u>2,502,065</u></u>

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	700,000.00	720,000.00	720,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	700,000.00	720,000.00	720,000.00
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	12,121.00
Fees and Permits	08-105	75,000.00	70,000.00	102,179.14
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	135,000.00	160,000.00	136,921.86
Other	08-109			
Interest and Costs on Taxes	08-112	20,000.00	17,000.00	27,357.05
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000.00	600.00	7,276.34
Anticipated Utility Operating Surplus	08-114			



**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>247,000.00</b>	<b>263,600.00</b>	<b>301,155.39</b>

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Act	<b>09-200</b>	40,099.00	40,099.00	40,099.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	<b>09-202</b>	255,340.00	255,340.00	255,340.00
Transitional Aid	<b>09-212</b>			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>295,439.00</b>	<b>295,439.00</b>	<b>295,439.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	1,000.00	1,000.00	3,048.50
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>3,048.50</b>

**CURRENT FUND - ANTICIPATED REVENUES**

LAK

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
		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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Lakehurst Elementary School - Police Service Contract	11-100	40,000.00	40,000.00	40,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
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	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 2017
		2018	2017	
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	180,000.00	200,000.00	200,000.00
Recycling Tonnage Grant	10-701		2,751.44	2,751.44
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		4,779.13	4,779.13
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Click It or Ticket	10-709			
966 Reimbursement Program	10-711		8,678.00	8,678.00
Body Armor	10-712		1,303.45	1,303.45
Recycling Tonnage Grant	10-714	3,173.49		
You Text You Drive You Pay	10-715		5,500.00	5,500.00
Cops In Shops	10-726	2,640.00	1,600.00	1,600.00
Drive Sober or Get Pulled Over	10-727		5,500.00	5,500.00
Police Accreditation Grant	10-728	20,000.00		

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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 (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Public and Private Revenues Offset with Appropriations</b>	<b>10-001</b>	<b>205,813.49</b>	<b>230,112.02</b>	<b>230,112.02</b>



**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	3,450.00	3,450.00	4,923.75
Northeast Housing LLC - Borough of Lakehurst	08-118	85,000.00	85,000.00	164,870.15

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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 (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Other Special Items</b>	<b>08-004</b>	<b>88,450.00</b>	<b>88,450.00</b>	<b>169,793.90</b>

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	08-101	700,000.00	720,000.00	720,000.00
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	247,000.00	263,600.00	301,155.39
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	3,048.50
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	205,813.49	230,112.02	230,112.02
Total Section G: Other Special Items	08-004	88,450.00	88,450.00	169,793.90
Total Miscellaneous Revenues	13-099	1,037,702.49	1,078,601.02	1,199,548.81
4. Receipts from Delinquent Taxes	15-499	80,000.00	80,000.00	114,202.56
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,817,702.49	1,878,601.02	2,033,751.37
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	2,502,064.65	2,447,375.72	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	2,502,064.65	2,447,375.72	2,481,725.97
7. Total General Revenues	13-299	4,319,767.14	4,325,976.74	4,515,477.34

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
<b>Administrative &amp; Executive</b>							
Salaries and Wages	20-100-1	25,000.00	100.00		100.00		100.00
Other Expenses	20-100-2	4,500.00	7,000.00		4,500.00	3,933.86	566.14
<b>Mayor and Council</b>							
Salaries and Wages	20-110-1	39,750.00	38,500.00		38,900.00	38,786.24	113.76
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	1,509.13	990.87
<b>Municipal Clerk</b>							
Salaries and Wages	20-120-1	140,100.00	115,000.00		121,600.00	121,233.33	366.67
Other Expenses	20-120-2	24,000.00	25,000.00		30,000.00	29,340.87	659.13
Legal Advertising	20-120-2	5,000.00					
<b>Financial Administration</b>							
Salaries and Wages	20-130-1	44,100.00	43,000.00		43,000.00	42,894.02	105.98
Other Expenses	20-130-2	27,000.00	32,500.00		28,500.00	27,412.02	1,087.98
<b>Audit Services</b>							
Other Expenses	20-135-2	40,000.00	40,000.00		40,000.00		40,000.00
<b>Information Technology</b>							
Other Expenses	20-140-2	22,000.00					

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Collection of Taxes							
Salaries and Wages	20-145-1	38,000.00	37,000.00		37,300.00	37,178.90	121.10
Other Expenses	20-145-2	6,500.00	6,500.00		6,500.00	6,422.29	77.71
Assessment of Taxes							
Salaries and Wages	20-150-1	13,800.00	13,500.00		13,500.00	12,875.00	625.00
Other Expenses	20-150-2	4,000.00	6,000.00		6,000.00	3,982.76	2,017.24
Legal Services and Costs							
Salaries and Wages	20-155-1	33,900.00	33,000.00		33,000.00	32,881.16	118.84
Other Expenses	20-155-2	4,000.00	20,000.00		4,000.00	526.60	3,473.40
Engineering Services and Costs							
Other Expenses	20-165-2	16,000.00	8,000.00		28,000.00	15,507.25	12,492.75
Historical Preservation							
Other Expenses	20-175-2	450.00	450.00		450.00		450.00

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
<b>LAND USE ADMINISTRATION</b>							
Municipal Land Use (40:55D-1)							
Land Use Board							
Salaries and Wages	<b>21-180-1</b>	5,500.00	5,500.00		5,500.00	5,321.42	178.58
Other Expenses	<b>21-180-2</b>	500.00	500.00		500.00		500.00
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
Code Enforcement							
Salaries and Wages	<b>22-195-1</b>	12,000.00	8,600.00		11,700.00	11,639.42	60.58
Other Expenses	<b>22-195-2</b>	500.00	500.00		500.00		500.00
County Rebate							
Salaries and Wages	<b>22-195-1</b>		3,400.00		3,400.00		3,400.00
<b>INSURANCE</b>							
General Liability	<b>23-210-2</b>	60,500.00	60,500.00		60,500.00	59,151.04	1,348.96
Workers Compensation	<b>23-215-2</b>	67,000.00	67,000.00		67,000.00	67,000.00	
Employee Group Health	<b>23-220-2</b>	500,000.00	550,000.00		550,000.00	549,480.39	519.61
Health Benefits Waiver	<b>23-220-2</b>	10,000.00	10,000.00		10,000.00	8,333.32	1,666.68

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police							
Salaries and Wages - Officers	25-240-1	750,000.00	675,000.00		659,000.00	595,990.35	63,009.65
Salaries and Wages - Clerical	25-240-1	72,500.00	69,000.00		69,000.00	69,000.00	
Salaries and Wages - Crossing Guards	25-240-1	26,000.00	26,000.00		26,000.00	26,000.00	
Other Expenses	25-240-2	69,700.00	56,000.00		56,000.00	55,871.25	128.75
Emergency Management							
Salaries and Wages	25-252-1	6,700.00	6,500.00		6,500.00	6,496.88	3.12
Other Expenses	25-252-2	1,000.00	1,500.00		1,500.00	367.67	1,132.33
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	7,650.00	7,500.00		7,500.00	7,408.18	91.82
Other Expenses	25-265-2	500.00	500.00		500.00		500.00
Municipal Court							
Salaries and Wages	43-490-1	80,000.00	80,000.00		80,000.00	78,217.59	1,782.41
Other Expenses	43-490-2	11,000.00	11,000.00		11,000.00	9,975.06	1,024.94

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Public Safety							
Fire							
Other Expenses	25-265-2	26,000.00	36,000.00		36,000.00	35,999.06	.94
Municipal Prosecutor							
Salaries and Wages	25-275-1	16,400.00	16,000.00		16,000.00	15,874.82	125.18
Other Expenses	25-275-2	100.00	100.00		100.00		100.00
Public Defender (P.L. 1997, C256)							
Salaries and Wages	43-495-2	5,000.00					
Other Expenses	43-495-2	100.00	100.00		100.00		100.00
<b>PUBLIC WORKS FUNCTIONS</b>							
Streets and Roads							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	42,000.00	42,000.00		42,000.00	38,656.48	3,343.52
Other Expenses	26-290-2	18,000.00	18,000.00		18,000.00	17,546.12	453.88
Sanitation							
Garbage and Trash Removal							
Salaries and Wages	26-305-1	118,000.00	97,000.00		97,000.00	80,610.92	16,389.08
Other Expenses	26-305-2	8,000.00	8,000.00		8,000.00	3,831.43	4,168.57



**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Recycling							
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	5,000.00	5,000.00		5,000.00	4,827.24	172.76
Public Buildings, Grounds and Lakes							
Salaries and Wages	26-310-1	83,000.00	82,000.00		82,000.00	80,434.24	1,565.76
Other Expenses	26-310-2	45,000.00	45,000.00		47,400.00	44,574.91	2,825.09
Snow Removal							
Other Expenses	26-290-2	20,000.00	20,000.00		20,000.00	20,000.00	
Vehicle Maintenance							
Other Expenses	26-315-2	75,000.00	75,000.00		75,000.00	59,258.39	15,741.61
HEALTH AND HUMAN SERVICES							
Health and Welfare							
Animal Control							
Other Expenses	27-340-2	7,000.00	8,000.00		8,000.00	4,841.20	3,158.80

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
<b>PARK AND RECREATION FUNCTIONS</b>							
Recreation and Education							
Youth and Recreation							
Salaries and Wages	<b>28-370-1</b>	9,500.00	9,000.00		9,200.00	9,166.70	33.30
Other Expenses	<b>28-370-2</b>	2,000.00	2,000.00		2,000.00	1,185.12	814.88
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
Celebration of Public Events							
Other Expenses	<b>30-420-2</b>	6,000.00	6,000.00		6,000.00	2,134.82	3,865.18

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Landfill Disposal Costs							
Other Expenses	<b>32-465-2</b>	100,000.00	100,000.00		100,000.00	85,000.00	15,000.00
Gasoline	<b>31-460-2</b>	35,000.00	40,000.00		40,000.00	30,527.29	9,472.71
Electricity	<b>31-430-2</b>	35,000.00	40,000.00		40,000.00	31,420.77	8,579.23
Telephone	<b>31-440-2</b>	55,000.00	55,000.00		55,000.00	53,894.16	1,105.84
Natural Gas	<b>31-446-2</b>	25,000.00	25,000.00		25,000.00	23,898.34	1,101.66
Street Lighting	<b>31-435-2</b>	28,000.00	28,000.00		28,000.00	22,177.56	5,822.44
Central Postage	<b>20-120-2</b>	7,000.00					
Deferred Sick Time	<b>30-415-1</b>	10,000.00	10,000.00		10,000.00	10,000.00	
Salary and Wage Adjustment	<b>30-425-1</b>		34,645.00		34,645.00		34,645.00
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	2,972,750.00	2,888,895.00	.00	2,888,395.00	2,620,595.57	267,799.43
B. Contingent	<b>35-470</b>			XXXXXXXXXX	.00		
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	2,972,750.00	2,888,895.00	.00	2,888,395.00	2,620,595.57	267,799.43
Detail:							
Salaries and Wages	<b>34-201-1</b>	1,573,900.00	1,452,245.00	.00	1,446,845.00	1,320,665.65	126,179.35
Other Expenses (Including Contingent)	<b>34-201-2</b>	1,398,850.00	1,436,650.00	.00	1,441,550.00	1,299,929.92	141,620.08

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	<b>46-870</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	81,677.39	84,425.57		84,925.57	84,868.38	57.19
Social Security System (O.A.S.I.)	36-472	125,000.00	125,000.00		125,000.00	108,932.12	16,067.88
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	108,168.00	116,926.00		116,926.00	116,926.00	
Unemployment Insurance	23-225	15,000.00	18,000.00		18,000.00	2,950.74	15,049.26
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	330,345.39	344,851.57	.00	345,351.57	313,677.24	31,674.33
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,303,095.39	3,233,746.57	.00	3,233,746.57	2,934,272.81	299,473.76

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health							
(P.L. 2007, Chap. 62)	23-220-2						

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	.00	.00	.00	.00	.00	.00



**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code	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
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	.00	.00	.00	.00	.00	.00

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agreements (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PROVIDER							
Lakehurst Elementary School - Police							
Service Contract	<b>25-240-1</b>	40,000.00	40,000.00		40,000.00	39,999.96	.04
RECIPIENT							
Borough of Bay Head							
Chief Financial Officer	<b>20-130-1</b>	78,412.50	76,500.00		76,500.00	76,500.00	
Tax Collector	<b>20-145-1</b>	17,773.50	17,340.00		17,340.00	17,340.00	

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Shared Service Agreements</b>	<b>42-999</b>	136,186.00	133,840.00	.00	133,840.00	133,839.96	.04

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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	26,999.96	.04
Other Expenses	20-100-2	8,000.00	8,000.00		8,000.00		8,000.00
<b>Total Additional Appropriations Offset by</b>							
Revenues (N.J.S.A. 40A:4-45.3h)	34-303	101,000.00	101,000.00	.00	101,000.00	91,999.96	9,000.04

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	26-290-2		4,779.13		4,779.13	4,779.13	
Recycling Tonnage Grant	26-305-2	3,173.49	2,751.44		2,751.44	2,751.44	
Cops in Shops	25-240-2	2,640.00	1,600.00		1,600.00	1,600.00	
Body Armor Grant	25-240-2		1,303.45		1,303.45	1,303.45	
Police Accreditation Grant	25-240-2	20,000.00					
966 Reimbursement Program	25-240-2		8,678.00		8,678.00	8,678.00	
Click It or Ticket	25-240-2						
You Text You Drive You Lose	25-240-2		5,500.00		5,500.00	5,500.00	
Drive Sober or Get Pulled Over	25-240-2		5,500.00		5,500.00	5,500.00	
Drunk Driving Enforcement	25-240-2						

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by</b>							
<b>Revenues</b>	<b>40-999</b>	25,813.49	30,112.02	.00	30,112.02	30,112.02	.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	262,999.49	264,952.02	.00	264,952.02	255,951.94	9,000.08
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-305-1</b>	228,186.00	225,840.00	.00	225,840.00	225,839.92	.08
<b>Other Expenses</b>	<b>34-305-2</b>	34,813.49	39,112.02	.00	39,112.02	30,112.02	9,000.00

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	<b>44-902</b>						
Capital Improvement Fund	<b>44-901</b>	84,200.00	145,000.00	XXXXXXXXXX	145,000.00	145,000.00	

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
New Jersey Transportation Trust Fund Authority Act	<b>41-865</b>						
Pine Street	<b>41-865-2</b>		200,000.00		200,000.00	200,000.00	
Pine Street - Phase II	<b>41-865-2</b>	180,000.00					
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	264,200.00	345,000.00	.00	345,000.00	345,000.00	.00





**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	<b>45-941</b>						XXXXXXXXXX
Interest	<b>45-941</b>						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>323,125.00</b>	<b>318,300.00</b>	<b>.00</b>	<b>318,300.00</b>	<b>317,334.25</b>	<b>.00</b>

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	<b>46-870</b>			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	<b>46-875</b>			XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	<b>46-871</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	<b>37-480</b>			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	<b>29-405</b>	8,355.00	8,355.00	XXXXXXXXXX	8,355.00	8,355.00	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	<b>34-309</b>	858,679.49	936,607.02	.00	936,607.02	926,641.19	9,000.08

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
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	858,679.49	936,607.02	.00	936,607.02	926,641.19	9,000.08
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,161,774.88	4,170,353.59	.00	4,170,353.59	3,860,914.00	308,473.84
(M) Reserve for Uncollected Taxes	50-899	157,992.26	155,623.15	XXXXXXXXXX	155,623.15	155,623.15	XXXXXXXXXX
9. Total General Appropriations	34-499	4,319,767.14	4,325,976.74	.00	4,325,976.74	4,016,537.15	308,473.84

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	3,303,095.39	3,233,746.57	.00	3,233,746.57	2,934,272.81	299,473.76
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	.00	.00	.00	.00	.00	.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	136,186.00	133,840.00	.00	133,840.00	133,839.96	.04
Additional Appropriations Offset by Revenues	34-303	101,000.00	101,000.00	.00	101,000.00	91,999.96	9,000.04
Public and Private Programs Offset by Revenues	40-999	25,813.49	30,112.02	.00	30,112.02	30,112.02	.00
Total Operation - Excluded from "CAPS"	34-305	262,999.49	264,952.02	.00	264,952.02	255,951.94	9,000.08
(C) Capital Improvements	44-999	264,200.00	345,000.00	.00	345,000.00	345,000.00	.00
(D) Municipal Debt Service	45-999	323,125.00	318,300.00	.00	318,300.00	317,334.25	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	.00	.00	.00	.00	.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	8,355.00	8,355.00	XXXXXXXXXX	8,355.00	8,355.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	157,992.26	155,623.15	XXXXXXXXXX	155,623.15	155,623.15	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>4,319,767.14</b>	<b>4,325,976.74</b>	<b>.00</b>	<b>4,325,976.74</b>	<b>4,016,537.15</b>	<b>308,473.84</b>

**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 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501	230,000.00	240,000.00	240,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	230,000.00	240,000.00	240,000.00
Rents	08-503	923,475.00	880,000.00	936,725.24
Miscellaneous	08-505	10,000.00	10,000.00	133,253.78
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>TOTAL WATER - SEWER UTILITY REVENUES</b>	<b>08-599</b>	<b>1,163,475.00</b>	<b>1,130,000.00</b>	<b>1,309,979.02</b>

Use a separate set of sheets for each separate utility.

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

**LAK**

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	300,000.00	275,000.00		275,000.00	272,935.58	2,064.42
Other Expenses	55-502	260,000.00	260,000.00		260,000.00	179,857.81	80,142.19
Audit and Professional	55-502	30,000.00	30,000.00		30,000.00		30,000.00
Ocean County Utilities Authority	55-502	316,800.00	310,560.00		310,560.00	266,014.05	44,545.95



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

**LAK**

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	60,000.00	57,000.00	XXXXXXXXXX	57,000.00	57,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	69,375.00	69,200.00		69,200.00	69,200.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	17,500.00	19,500.00		19,500.00	19,353.28	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
USDA Loan Principal	55-524	26,800.00	25,866.00		25,866.00	25,866.00	XXXXXXXXXX
USDA Loan Interest	55-525	27,800.00	27,966.00		27,966.00	27,966.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

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

**LAK**

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	<b>55-530</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			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	<b>55-540</b>	31,200.00	31,200.00		31,200.00	31,200.00	
Social Security System (O.A.S.I.)	<b>55-541</b>	23,000.00	22,000.00		22,000.00	20,879.58	1,120.42
Unemployment Compensation Insurance	<b>55-542</b>	1,000.00	1,708.00		1,708.00		1,708.00
Judgments	<b>55-531</b>						
Deficit in Operations in Prior Years	<b>55-532</b>			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	<b>55-545</b>			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER - SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,163,475.00</b>	<b>1,130,000.00</b>	<b>.00</b>	<b>1,130,000.00</b>	<b>970,272.30</b>	<b>159,580.98</b>

**N/A**

**SHEET 37**

**DEDICATED ASSESSMENT BUDGET - UTILITY**

LAK

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
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 2017 Paid or Charged
		for 2018	for 2017	
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 2018 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; Storm Recovery 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**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017**

<b>ASSETS</b>		
Cash and Investments	1110100	1,705,865.70
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	2,170.78
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	127,882.56
Tax Title Liens Receivable	1110400	50,770.29
Property Acquired by Tax Lien Liquidation	1110500	50,000.00
Other Receivables	1110600	
Deferred Charges Required to be Raised in 2018 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2018	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>1,936,689.33</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	714,881.98
Reserve for Receivables	2110200	228,652.85
Surplus	2110300	993,154.50
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,936,689.33</b>

School Tax Levy Unpaid	2220100	774,141.00
Less: School tax Deferred	2220200	500,749.00
<b>Balance Included in Above "Cash Liabilities"</b>	<b>2220300</b>	<b>273,392.00</b>

		<b>Year 2017</b>	<b>Year 2016</b>
Surplus Balance January 1st	2310100	1,029,492.02	917,921.89
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
(Percentage collected: 2017: 97.03%, 2016: 97.04%)	2310200	4,243,350.25	4,218,034.74
Delinquent Taxes	2310300	114,202.56	125,224.19
Other Revenues and Additions to Income	2310400	1,692,754.94	1,998,131.59
<b>Total Funds</b>	<b>2310500</b>	<b>7,079,799.77</b>	<b>7,259,312.41</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	4,169,387.84	4,311,153.18
School Taxes (Including Local and Regional)	2310700	1,250,383.00	1,227,143.00
County Taxes (Including Added Amounts)	2310800	666,864.43	682,247.19
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	10.00	9,277.02
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>6,086,645.27</b>	<b>6,229,820.39</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>6,086,645.27</b>	<b>6,229,820.39</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>993,154.50</b>	<b>1,029,492.02</b>

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

Surplus Balance December 31, 2017	2311500	993,154.50
Current Surplus Anticipated in 2018 Budget	2311600	700,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>293,154.50</b>

(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**

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

LAK

**LOCAL UNIT - BOROUGH OF LAKEHURST**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 BUDGET Appropriation	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>GENERAL CAPITAL FUND</b>									
Police Vehicle		42,000			42,000				
Fire Truck		30,000			30,000				
Computers for Police Department		22,200			22,200				
Firehouse Roof		7,500			7,500				
Community Center Roof		19,000							19,000
Garbage Truck		190,000							190,000
<b>WATER-SEWER UTILITY CAPITAL FUND</b>									
Jet Vac Truck		230,000							230,000
Well 15 Redevelopment		90,000							90,000
Filter Media Replacement		65,000							65,000
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>695,700</b>			<b>101,700</b>				<b>594,000</b>



**THREE YEAR CAPITAL BUDGET - 2018 - 2020  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

LAK

**LOCAL UNIT - BOROUGH OF LAKEHURST**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
<b>GENERAL CAPITAL FUND</b>									
Police Vehicle		42,000		42,000					
Fire Truck		30,000		30,000					
Computers for Police Department		22,200		22,200					
Firehouse Roof		7,500		7,500					
Community Center Roof		19,000			19,000				
Garbage Truck		190,000				190,000			
<b>WATER-SEWER UTILITY CAPITAL FUND</b>									
Jet Vac Truck		230,000				230,000			
Well 15 Redevelopment		90,000			90,000				
Filter Media Replacement		65,000			65,000				
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>695,700</b>		<b>101,700</b>	<b>174,000</b>	<b>420,000</b>			

**THREE YEAR CAPITAL BUDGET - 2018 - 2020  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LAK

LOCAL UNIT - BOROUGH OF LAKEHURST

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES					
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
<b>GENERAL CAPITAL FUND</b>												
Police Vehicle	42,000			42,000								
Fire Truck	30,000			30,000								
Computers for Police Department	22,200			22,200								
Firehouse Roof	7,500			7,500								
Community Center Roof	19,000			19,000								
Garbage Truck	190,000			190,000								
<b>WATER-SEWER UTILITY CAPITAL FUND</b>												
Jet Vac Truck	230,000			230,000								
Well 15 Redevelopment	90,000			90,000								
Filter Media Replacement	65,000			65,000								
<b>TOTALS - ALL PROJECTS</b>	33-399 695,700			695,700								

**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, 2017

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

**“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)**

**#2018-03**

**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 2.5% 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 2018 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 \$ 33,893.70 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 2018 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 \$33,893.70, and that the CY 2018 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 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 5th day of April, 2018 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 3rd day of May, 2018 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 2018-02

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ORDINANCE OF THE BOROUGH OF LAKEHURST, IN THE COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE ACQUISITION OF A POLICE VEHICLE AND RELATED EQUIPMENT AND TO APPROPRIATE THE SUM OF \$42,000 AND THE ACQUISITION OF A FIRE TRUCK AND RELATED EQUIPMENT AND TO APPROPRIATE THE SUM OF \$30,000 TO PAY THE COST THEREOF, FULLY FUNDED BY THE CAPITAL IMPROVEMENT FUND  
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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 Borough of Lakehurst, in the County of Ocean, State of New Jersey (the "Borough") is hereby authorized to undertake the acquisition of a police vehicle and related equipment and the acquisition of a fire truck and related equipment.

Sections 2. The sum of \$42,000 for the police vehicle and \$30,000 for the fire truck is hereby appropriated for the payment of the cost of the improvements authorized and described in Section 1 hereof (hereinafter referred to as "purpose"). Said appropriations shall be fully funded by the Capital Improvement Fund. The sum of \$72,000 is hereby appropriated from the Capital Improvement Fund for the payment of the cost of said purposes.

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. A temporary capital will be filed with the Director of the Division of Local Government Services and 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 15th day of March 2018 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 5th day of April, 2018 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