

2018 MUNICIPAL DATA SHEET

INTRODUCTION COPY LAK

(Must Accompany 2018 Budget)

MUNICIPALITY: BOROUGH OF LAKEHURST

COUNTY: OCEAN

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

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

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

Division Use Only
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 5th day of April, 2018

Signed: Bernadette Dugan

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 5th day of April, 2018

Signed: [Signature]
 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 5th day of April, 2018

Signed: [Signature]
 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.

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

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

Dated: _____, 2018 By: _____

Dated: _____, 2018 By: _____

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 Asbury Park Press in the Issue of April 10, 2018.

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

	{ Busch, Robin	{	{
	{ Davis, James	{	Abstained { None
	{ Hodges, Patricia	{	{
Recorded Vote (Last Names)	Ayes { Lowe, Gary	Nays { None	
	{ Oglesby, Steven	{	{
	{ McCarthy, Robert	{	Absent { None
	{	{	{

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.

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

EXPLANATORY STATEMENT

LAK

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	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

	General Budget	Water Utility	Water - Sewer Utility	Utility
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				
Total Appropriations	4,325,976.74	.00	1,130,000.00	.00
<u>Expenditures:</u>				
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	
Total Expenditures and Unexpended Balances Cancelled	4,325,976.74	.00	1,130,000.00	.00
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	
		BUDGET MESSAGE			
Group Insurance for Employees Appropriation Calculations:		APPROPRIATIONS SPLIT INSIDE AND OUTSIDE OF "CAPS"			
Total Appropriation for:				Salaries and Wages	Other Expenses
Group Insurance including Health, Dental and Other Insurance	\$ 544,971.00	Administration:			
Less: Employee Contributions	<u>44,971.00</u>	Inside "CAPS"	\$ 25,000	\$ 4,500	
Net Employee Group Insurance	<u>\$ 500,000.00</u>	Outside "CAPS"	<u>27,000</u>	<u>8,000</u>	
Appropriation Distribution:			\$ <u>52,000</u>	\$ <u>12,500</u>	
Current Fund Budget:		Police:			
Inside the "CAP"	\$ 500,000.00	Inside "CAPS"	\$ 848,500	\$ 69,700	
Outside the "CAP" (1977 "CAP" Exclusion)	-0-	Outside "CAPS"	<u>105,000</u>	<u>1,000</u>	
			\$ <u>953,500</u>	\$ <u>70,700</u>	
		Financial Administration:			
		Inside "CAPS"	\$ 44,100	\$ 27,000	
		Outside "CAPS"	<u>78,412</u>		
			\$ <u>122,512</u>	\$ <u>27,000</u>	
		Collector of Taxes:			
		Inside "CAPS"	\$ 38,000	\$ 6,500	
		Outside "CAPS"	<u>17,774</u>		
			\$ <u>55,774</u>	\$ <u>6,500</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

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:	\$	
		<u>.00</u>
		4,098,616.16
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>\$ 2,502,065</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 2,502,065</u>

CURRENT FUND - ANTICIPATED REVENUES

LAK

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	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):				
Total Section A: Local Revenues	08-001	247,000.00	263,600.00	301,155.39

CURRENT FUND - ANTICIPATED REVENUES

LAK

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200	40,099.00	40,099.00	40,099.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	255,340.00	255,340.00	255,340.00
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 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 (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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000.00	1,000.00	3,048.50

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
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	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 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
Total Section E: Additional Revenues Offset with Appropriations	08-003	160,000.00	160,000.00	160,000.00

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:	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
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	205,813.49	230,112.02	230,112.02

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
Total Section G: Other Special Items	08-004	88,450.00	88,450.00	169,793.90

CURRENT FUND - ANTICIPATED REVENUES

LAK

GENERAL REVENUES Summary of Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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		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
GENERAL GOVERNMENT FUNCTIONS							
Administrative & Executive							
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
Mayor and Council							
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
Municipal Clerk							
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					
Financial Administration							
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
Audit Services							
Other Expenses	20-135-2	40,000.00	40,000.00		40,000.00		40,000.00
Information Technology							
Other Expenses	20-140-2	22,000.00					

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
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		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
LAND USE ADMINISTRATION							
Municipal Land Use (40:55D-1)							
Land Use Board							
Salaries and Wages	21-180-1	5,500.00	5,500.00		5,500.00	5,321.42	178.58
Other Expenses	21-180-2	500.00	500.00		500.00		500.00
CODE ENFORCEMENT AND ADMINISTRATION							
Code Enforcement							
Salaries and Wages	22-195-1	12,000.00	8,600.00		11,700.00	11,639.42	60.58
Other Expenses	22-195-2	500.00	500.00		500.00		500.00
County Rebate							
Salaries and Wages	22-195-1		3,400.00		3,400.00		3,400.00
INSURANCE							
General Liability	23-210-2	60,500.00	60,500.00		60,500.00	59,151.04	1,348.96
Workers Compensation	23-215-2	67,000.00	67,000.00		67,000.00	67,000.00	
Employee Group Health	23-220-2	500,000.00	550,000.00		550,000.00	549,480.39	519.61
Health Benefits Waiver	23-220-2	10,000.00	10,000.00		10,000.00	8,333.32	1,666.68

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
PUBLIC SAFETY FUNCTIONS							
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		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
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Landfill Disposal Costs							
Other Expenses	32-465-2	100,000.00	100,000.00		100,000.00	85,000.00	15,000.00
Gasoline	31-460-2	35,000.00	40,000.00		40,000.00	30,527.29	9,472.71
Electricity	31-430-2	35,000.00	40,000.00		40,000.00	31,420.77	8,579.23
Telephone	31-440-2	55,000.00	55,000.00		55,000.00	53,894.16	1,105.84
Natural Gas	31-446-2	25,000.00	25,000.00		25,000.00	23,898.34	1,101.66
Street Lighting	31-435-2	28,000.00	28,000.00		28,000.00	22,177.56	5,822.44
Central Postage	20-120-2	7,000.00					
Deferred Sick Time	30-415-1	10,000.00	10,000.00		10,000.00	10,000.00	
Salary and Wage Adjustment	30-425-1		34,645.00		34,645.00		34,645.00
Total Operations {Item 8(A)} within "CAPS"	34-199	2,972,750.00	2,888,895.00	.00	2,888,395.00	2,620,595.57	267,799.43
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	2,972,750.00	2,888,895.00	.00	2,888,395.00	2,620,595.57	267,799.43
Detail:							
Salaries and Wages	34-201-1	1,573,900.00	1,452,245.00	.00	1,446,845.00	1,320,665.65	126,179.35
Other Expenses (Including Contingent)	34-201-2	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	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		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
Total Other Operations - Excluded from "CAPS"	34-300	.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
Total Uniform Construction Code Appropriations	22-999	.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 Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	136,186.00	133,840.00	.00	133,840.00	133,839.96	.04

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
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
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	91,999.96	9,000.04

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
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		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"	FCOA						
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by							
Revenues	40-999	25,813.49	30,112.02	.00	30,112.02	30,112.02	.00
Total Operations - Excluded from "CAPS"	34-305	262,999.49	264,952.02	.00	264,952.02	255,951.94	9,000.08
Detail:							
Salaries and Wages	34-305-1	228,186.00	225,840.00	.00	225,840.00	225,839.92	.08
Other Expenses	34-305-2	34,813.49	39,112.02	.00	39,112.02	30,112.02	9,000.00

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
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Pine Street	41-865-2		200,000.00		200,000.00	200,000.00	
Pine Street - Phase II	41-865-2	180,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	264,200.00	345,000.00	.00	345,000.00	345,000.00	.00

CURRENT FUND - APPROPRIATIONS

LAK

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(E) Deferred Charges - Municipal - 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
(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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded				XXXXXXXXXX			XXXXXXXXXX
from "CAPS"	46-999	.00	.00	XXXXXXXXXX	.00	.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	8,355.00	8,355.00	XXXXXXXXXX	8,355.00	8,355.00	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				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	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 - 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
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

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	1,163,475.00	1,130,000.00	1,309,979.02

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	55-530			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	55-540	31,200.00	31,200.00		31,200.00	31,200.00	
Social Security System (O.A.S.I.)	55-541	23,000.00	22,000.00		22,000.00	20,879.58	1,120.42
Unemployment Compensation Insurance	55-542	1,000.00	1,708.00		1,708.00		1,708.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	1,163,475.00	1,130,000.00	.00	1,130,000.00	970,272.30	159,580.98

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

ASSETS		
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	
Total Assets	1110900	1,936,689.33
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	714,881.98
Reserve for Receivables	2110200	228,652.85
Surplus	2110300	993,154.50
Total Liabilities, Reserves and Surplus		1,936,689.33

		Year 2017	Year 2016
Surplus Balance January 1st	2310100	1,029,492.02	917,921.89
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(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
Total Funds	2310500	7,079,799.77	7,259,312.41
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
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
Total Expenditures and Tax Requirements	2311100	6,086,645.27	6,229,820.39
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	6,086,645.27	6,229,820.39
Surplus Balance - December 31st	2311400	993,154.50	1,029,492.02

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

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
Surplus Balance Remaining	2311700	293,154.50

(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

**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
GENERAL CAPITAL FUND									
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			
WATER-SEWER UTILITY CAPITAL FUND									
Jet Vac Truck		230,000				230,000			
Well 15 Redevelopment		90,000			90,000				
Filter Media Replacement		65,000			65,000				
TOTALS - ALL PROJECTS	33-299	695,700		101,700	174,000	420,000			

**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				
GENERAL CAPITAL FUND														
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										
WATER-SEWER UTILITY CAPITAL FUND														
Jet Vac Truck	230,000			230,000										
Well 15 Redevelopment	90,000			90,000										
Filter Media Replacement	65,000			65,000										
TOTALS - ALL PROJECTS	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.

4/5/18
Date

Bernadette Deegan
Clerk of the Governing Body