

# 2019 MUNICIPAL DATA SHEET

INTRODUCED COPY LAK

(Must Accompany 2019 Budget)

**MUNICIPALITY: BOROUGH OF LAKEHURST**

**COUNTY: OCEAN**

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

<b>Municipal Officials</b>	
MARYANNE CAPASSO, ACTING <b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
<b>Cert. No.</b>	
JOHN D. ANTONIDES <b>Tax Collector</b>	T-1346
<b>Cert. No.</b>	
WILLIAM E. ANTONIDES, JR. <b>Chief Financial Officer</b>	N-0168
<b>Cert. No.</b>	
EDWARD J. SIMONE <b>Registered Municipal Accountant</b>	477
<b>Lic. No.</b>	
IAN M. GOLDMAN <b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
Name	Term Expires
ROBIN BUSCH	12/31/2019
JAMES DAVIS	12/31/2021
PATRICIA HODGES	12/31/2020
GARY LOWE	12/31/2021
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 2019 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: _____

**2019  
MUNICIPAL BUDGET**

LAK

Municipal Budget of the Borough of Lakehurst, County of Ocean for the Fiscal Year 2019.

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 18, 2019 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: Maryanne Capasso, Acting  
Address: 5 Union Avenue  
Lakehurst, NJ 08733  
Phone Number: 732-657-4141

Certified by me, this 18th day of APRIL, 2019

Signed: Maryanne Capasso

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.

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 18th day of APRIL, 2019

Certified by me, this 18th day of APRIL, 2019

Signed: [Signature]  
Edward J. Simone, Registered Municipal Accountant  
P.O. Box 37, Adelphia, NJ 07710  
Phone Number: 732-681-0980

Signed: [Signature]  
William E. Antonides, Jr., Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF <u>ADOPTED</u> BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF <u>APPROVED</u> BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2019      By: _____</p>		<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2019      By: _____</p>

**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 2019.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of May 1, 2019.

The Governing Body of the Borough of Lakehurst does hereby approve the following Budget for the year 2019:

	{ Busch	{	{
	{ Davis	{	Abstained {
	{ Hodges	{	{
Recorded Vote (Last Names)	Ayes { McCarthy	Nays {	
	{	{	{ Lowe
	{	{	Absent { Oglesby
	{	{	{

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 18, 2019.

A hearing on the Budget and Tax Resolution will be held at Community Center on May 16, 2019 at 7:30 p.m.

at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**LAK**

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

	<b>YEAR 2019</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)}	3,429,123.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	631,433.87
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	631,433.87
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.5 Percent of Tax Collections	160,189.76
4. Total General Appropriations (Item 9, Sheet 29)	4,220,746.63
Building Aid Allowance                      2019 - \$ _____ for Schools-State Aid                      2018 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,675,896.22
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)	2,544,850.41
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

LAK

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Utility
Budget Appropriations - Adopted Budget	4,319,767.14		1,163,475.00	
Budget Appropriations Added by N.J.S. 40A:4-87	30,424.21			
Emergency Appropriations	12,500.00			
Total Appropriations	4,362,691.35	.00	1,163,475.00	.00
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,133,895.41		1,101,709.01	
Reserved	228,544.69		61,154.90	
Unexpended Balance Cancelled	251.25		611.09	
Total Expenditures and Unexpended Balances Cancelled	4,362,691.35	.00	1,163,475.00	.00
Overexpenditures*	.00	.00	.00	.00

\* See Budget Appropriations Items so marked to the right of column "Expended 2018 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	\$ 607,000.00	Administration:			
Less: Employee Contributions	<u>47,000.00</u>	Inside "CAPS"	\$ 19,000	\$ 4,500	
Net Employee Group Insurance	<u>\$ 560,000.00</u>	Outside "CAPS"		<u>35,000</u>	
			<u>\$ 19,000</u>	<u>\$ 39,500</u>	
Appropriation Distribution:		Police:			
Current Fund Budget:		Inside "CAPS"	\$ 793,000	\$ 70,700	
Inside the "CAP"	\$ 560,000.00	Outside "CAPS"	<u>105,000</u>	<u>1,000</u>	
Outside the "CAP" (1977 "CAP" Exclusion)	-0-		<u>\$ 898,000</u>	<u>\$ 71,700</u>	
		Financial Administration:			
		Inside "CAPS"	\$ 44,100	\$ 27,000	
		Outside "CAPS"		<u>80,373</u>	
			<u>\$ 44,100</u>	<u>\$ 107,373</u>	
		Collector of Taxes:			
		Inside "CAPS"	\$ 50,000	\$ 6,500	
		Outside "CAPS"		<u>18,218</u>	
			<u>\$ 50,000</u>	<u>\$ 24,718</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 2018		\$ 6,105,218.00
"Cap" Base Adjustments:		
Information Technology to Shared Service	\$ (17,000.00)	
		<u>(17,000.00)</u>
		6,088,218.00
Less Exceptions:		
Total Other Operations	\$ 421,000.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	156,356.00	
Total Additional Appropriations		
Total Public and Private Programs	2,159.00	
Total Capital Improvements		
Total Debt Service	1,163,235.00	
Total Deferred Charges		
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>608,819.00</u>	
Total Exceptions		<u>2,351,569.00</u>
Amount on Which "Cap" is Applied		\$ <u>3,736,649.00</u>

Amount on Which "Cap" is Applied	\$ 3,736,649.00
Add:	
2017 "Cap" Bank	104,217.55
2018 "Cap" Bank	177,433.94
2.5% "Cap"	93,416.23
1% Additional "Cap" by COLA Rate Ordinance	37,366.49
Assessor's Certified Additions for New Construction	18,380.00
Other Adjustments:	
Shared Service Agreements Revenues Shortfall: Lakehurst Board of Education	(20,000.00)
	<u>4,147,463.21</u>
Allowable Operating Appropriations Within "Caps"	\$ <u>4,147,463.21</u>
Total 2019 Operating Appropriations Within "Caps"	\$ <u>3,412,123.00</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		\$	2,502,065
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>2,502,065</u>
Plus: 2% Cap increase			<u>50,041</u>
Adjusted Tax Levy			<u>2,552,106</u>
Plus: Assumption of Service/Function			
Adjusted Tax Levy Prior to Exclusions			<u>2,552,106</u>
Exclusions:			
Allowable Shared Services Increase	\$		
Allowable Health Insurance Cost Increase			
Allowable Pension Obligation Increase		31,631	
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase		576	
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions			<u>32,207</u>
Less Cancelled or Unexpended Exclusions			<u>251</u>
Adjusted Tax Levy			<u>2,584,062</u>
Additions:			
New Ratable Adjustment to Levy			18,380
2016 Cap Bank Utilized in 2019			
2017 Cap Bank Utilized in 2019			
2018 Cap Bank Utilized in 2019			
Amounts Approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation	\$		<u><u>2,602,442</u></u>
Amount to be Raised by Taxation for Municipal Purposes	\$		<u><u>2,544,850</u></u>

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	760,500.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	760,500.00	700,000.00	700,000.00
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	12,501.00
Fees and Permits	08-105	100,000.00	75,000.00	122,597.19
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	102,000.00	135,000.00	102,277.73
Other	08-109			
Interest and Costs on Taxes	08-112	20,000.00	20,000.00	22,405.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	9,000.00	1,000.00	15,590.48
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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>247,000.00</b>	<b>290,671.77</b>

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200	32,244.00	40,099.00	32,244.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	263,195.00	255,340.00	263,195.00
Transitional Aid	09-212			
<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
		2019	2018	Cash in 2018
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	3,417.00
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>3,417.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

LAK

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	20,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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>20,000.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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 2018
		2019	2018	
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	180,000.00
Recycling Tonnage Grant	10-701	3,457.23		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		4,521.31	4,521.31
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		5,500.00	5,500.00
966 Reimbursement Program	10-711		14,902.90	14,902.90
Body Armor	10-712	1,409.99		
Recycling Tonnage Grant	10-714		3,173.49	3,173.49
You Text You Drive You Pay	10-715			
Cops In Shops	10-726	2,640.00	2,640.00	2,640.00
Drive Sober or Get Pulled Over	10-727		5,500.00	5,500.00
Police Accreditation Grant	10-728		20,000.00	20,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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>	7,507.22	236,237.70	236,237.70

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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:	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Utility Operating Surplus of Prior Year	<b>08-116</b>			
Uniform Fire Safety Act	<b>08-106</b>	4,450.00	3,450.00	6,318.33
Northeast Housing LLC - Borough of Lakehurst	<b>08-118</b>	85,000.00	85,000.00	302,232.76

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Other Special Items</b>	<b>08-004</b>	89,450.00	88,450.00	308,551.09

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2019</b>	<b>2018</b>	<b>Cash in 2018</b>
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	<b>08-101</b>	760,500.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	<b>08-102</b>	.00	.00	.00
3. Miscellaneous Revenues:	<b>XXXXX</b>			
Total Section A: Local Revenues	<b>08-001</b>	247,000.00	247,000.00	290,671.77
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	295,439.00	295,439.00	295,439.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	1,000.00	1,000.00	3,417.00
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	<b>11-001</b>	40,000.00	40,000.00	20,000.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	<b>08-003</b>	160,000.00	160,000.00	160,000.00
Total Section F: Public and Private Revenues Offset with Appropriations	<b>10-001</b>	7,507.22	236,237.70	236,237.70
Total Section G: Other Special Items	<b>08-004</b>	89,450.00	88,450.00	308,551.09
Total Miscellaneous Revenues	<b>13-099</b>	840,396.22	1,068,126.70	1,314,316.56
4. Receipts from Delinquent Taxes	<b>15-499</b>	75,000.00	80,000.00	127,882.56
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	<b>13-199</b>	1,675,896.22	1,848,126.70	2,142,199.12
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	2,544,850.41	2,502,064.65	XXXXXXXXXX
b) Addition to Local School District Tax	<b>07-191</b>			XXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	<b>07-199</b>	2,544,850.41	2,502,064.65	2,582,735.20
7. Total General Revenues	<b>13-299</b>	4,220,746.63	4,350,191.35	4,724,934.32

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
Administrative & Executive							
Salaries and Wages	20-100-1	19,000.00	25,000.00		26,060.00	26,057.73	2.27
Other Expenses	20-100-2	4,500.00	4,500.00		4,500.00	4,147.48	352.52
Mayor and Council							
Salaries and Wages	20-110-1	39,750.00	39,750.00		42,250.00	42,250.00	
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	1,113.24	1,386.76
Municipal Clerk							
Salaries and Wages	20-120-1	45,000.00	140,100.00		136,100.00	135,398.49	701.51
Other Expenses	20-120-2	24,000.00	24,000.00		24,000.00	23,205.47	794.53
Legal Advertising	20-120-2	5,000.00	5,000.00		5,000.00	2,938.60	2,061.40
Preparation of Master Plan	20-120-2			12,500.00	12,500.00	12,500.00	
Financial Administration							
Salaries and Wages	20-130-1	44,100.00	44,100.00		46,100.00	46,099.09	.91
Other Expenses	20-130-2	27,000.00	27,000.00		27,000.00	17,511.59	9,488.41
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	5,000.00	22,000.00		22,000.00	18,806.38	3,193.62

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Collection of Taxes							
Salaries and Wages	20-145-1	50,000.00	38,000.00		39,550.00	39,537.27	12.73
Other Expenses	20-145-2	6,500.00	6,500.00		6,500.00	4,269.81	2,230.19
Assessment of Taxes							
Salaries and Wages	20-150-1	13,800.00	13,800.00		14,380.00	14,375.20	4.80
Other Expenses	20-150-2	4,000.00	4,000.00		4,000.00	913.84	3,086.16
Legal Services and Costs							
Salaries and Wages	20-155-1	35,000.00	33,900.00		35,301.00	35,300.46	.54
Other Expenses	20-155-2	4,000.00	4,000.00		24,000.00	15,122.20	8,877.80
Engineering Services and Costs							
Other Expenses	20-165-2	16,000.00	16,000.00		16,000.00	12,008.92	3,991.08
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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
LAND USE ADMINISTRATION							
Municipal Land Use (40:55D-1)							
Land Use Board							
Salaries and Wages	21-180-1	5,500.00	5,500.00		5,880.00	5,854.77	25.23
Other Expenses	21-180-2	500.00	500.00		500.00	320.00	180.00
CODE ENFORCEMENT AND ADMINISTRATION							
Code Enforcement							
Salaries and Wages	22-195-1	12,000.00	12,000.00		8,600.00	8,578.55	21.45
Other Expenses	22-195-2	500.00	500.00		500.00	399.34	100.66
INSURANCE							
General Liability	23-210-2	65,000.00	60,500.00		60,500.00	60,500.00	
Workers Compensation	23-215-2	69,000.00	67,000.00		67,000.00	67,000.00	
Employee Group Health	23-220-2	560,000.00	500,000.00		553,000.00	548,807.27	4,192.73
Health Benefits Waiver	23-220-2	10,000.00	10,000.00		10,000.00	3,333.36	6,666.64



**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	793,000.00	750,000.00		716,844.00	688,982.87	27,861.13
Salaries and Wages - Clerical	25-240-1	75,000.00	72,500.00		72,500.00	72,500.00	
Salaries and Wages - Crossing Guards	25-240-1	29,000.00	26,000.00		26,000.00	26,000.00	
Other Expenses	25-240-2	70,700.00	69,700.00		73,700.00	68,614.23	5,085.77
Other Expenses - Tow Charges	25-240-2	7,000.00					
Emergency Management							
Salaries and Wages	25-252-1	6,700.00	6,700.00		6,830.00	6,808.86	21.14
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	415.00	585.00
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	7,650.00		7,955.00	7,953.31	1.69
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		88,800.00	88,463.61	336.39
Other Expenses	43-490-2	11,000.00	11,000.00		11,000.00	6,202.64	4,797.36

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Public Safety							
Other Expenses - Contribution	25-265-2	36,000.00					
Other Expenses - Maintenance of Vehicle	26-315-2	10,000.00	26,000.00		26,000.00	24,304.03	1,695.97
Municipal Prosecutor							
Salaries and Wages	25-275-1	16,400.00	16,400.00		17,050.00	17,042.92	7.08
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	5,000.00				
Other Expenses	43-495-2	100.00	100.00		100.00		100.00
PUBLIC WORKS FUNCTIONS							
Streets and Roads							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	75,000.00	42,000.00		44,300.00	44,246.78	53.22
Other Expenses	26-290-2	18,000.00	18,000.00		20,000.00	17,860.25	2,139.75
Sanitation							
Garbage and Trash Removal							
Salaries and Wages	26-305-1	100,000.00	118,000.00		47,000.00	46,575.61	424.39
Other Expenses	26-305-2	8,000.00	8,000.00		8,000.00	4,723.69	3,276.31

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Recycling							
Salaries and Wages	26-305-2	54,300.00					
Other Expenses	26-305-2	5,000.00	5,000.00		5,200.00	4,663.93	536.07
Public Buildings, Grounds and Lakes							
Salaries and Wages	26-310-1	54,300.00	83,000.00		88,000.00	87,956.01	43.99
Other Expenses	26-310-2	45,000.00	45,000.00		49,000.00	48,395.27	604.73
Snow Removal							
Other Expenses	26-290-2		20,000.00		20,000.00	20,000.00	
Vehicle Maintenance							
Other Expenses	26-315-2	45,000.00	75,000.00		71,000.00	36,539.43	34,460.57
HEALTH AND HUMAN SERVICES							
Health and Welfare							
Animal Control							
Other Expenses	27-340-2	7,000.00	7,000.00		7,000.00	3,379.40	3,620.60

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
<b>PARK AND RECREATION FUNCTIONS</b>							
Recreation and Education							
Youth and Recreation							
Salaries and Wages	28-370-1	9,500.00	9,500.00		6,700.00	6,597.48	102.52
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	1,548.42	451.58
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
Celebration of Public Events							
Other Expenses	30-420-2	6,000.00	6,000.00		6,000.00	5,947.69	52.31

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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		Appropriated				Expended 2018	
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	40,000.00	35,000.00		41,500.00	37,281.62	4,218.38
Electricity	31-430-2	35,000.00	35,000.00		37,000.00	31,335.29	5,664.71
Telephone	31-440-2	60,000.00	55,000.00		60,000.00	57,753.21	2,246.79
Natural Gas	31-446-2	25,000.00	25,000.00		25,000.00	23,942.81	1,057.19
Street Lighting	31-435-2	25,000.00	28,000.00		28,000.00	19,448.93	8,551.07
Central Postage	20-120-2	5,000.00	7,000.00		7,000.00	4,000.00	3,000.00
Deferred Sick Time	30-415-1	15,000.00	10,000.00		10,000.00	10,000.00	
Salary and Wage Adjustment	30-425-1	35,000.00					
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>3,046,350.00</b>	<b>2,972,750.00</b>	<b>12,500.00</b>	<b>2,985,250.00</b>	<b>2,770,832.35</b>	<b>214,417.65</b>
B. Contingent	35-470			XXXXXXXXXX	.00		
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>3,046,350.00</b>	<b>2,972,750.00</b>	<b>12,500.00</b>	<b>2,985,250.00</b>	<b>2,770,832.35</b>	<b>214,417.65</b>
Detail:							
Salaries and Wages	34-201-1	1,560,700.00	1,573,900.00	.00	1,486,200.00	1,456,579.01	29,620.99
Other Expenses (Including Contingent)	34-201-2	1,485,650.00	1,398,850.00	12,500.00	1,499,050.00	1,314,253.34	184,796.66

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"							
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	<b>36-471</b>	96,314.00	81,677.39		81,677.39	81,677.39	
Social Security System (O.A.S.I.)	<b>36-472</b>	125,000.00	125,000.00		125,000.00	120,156.23	4,843.77
Consolidated Police and Firemen's Pension Fund	<b>36-474</b>						
Police and Firemen's Retirement System of NJ	<b>36-475</b>	132,585.00	108,168.00		108,168.00	108,168.00	
Unemployment Insurance	<b>23-225</b>	11,374.00	15,000.00		15,000.00	6,216.81	8,783.19
Defined Contribution Retirement Program	<b>36-477</b>	500.00	500.00		500.00		500.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	<b>34-209</b>	365,773.00	330,345.39	.00	330,345.39	316,218.43	14,126.96
(G) Cash Deficit of Preceding Year	<b>46-885</b>						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	<b>34-299</b>	3,412,123.00	3,303,095.39	12,500.00	3,315,595.39	3,087,050.78	228,544.61



**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health							
(P.L. 2007, Chap. 62)	<b>23-220-2</b>						

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
BPP Taxes to Board of Education	29-405-2	8,386.00	8,386.00		8,386.00	8,386.00	
Total Other Operations - Excluded from "CAPS"	34-300	8,386.00	8,386.00	.00	8,386.00	8,386.00	.00

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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>	80,372.81	78,412.50		78,412.50	78,412.50	
Tax Collector	<b>20-145-1</b>	18,217.84	17,773.50		17,773.50	17,773.50	
Township of Machester							
Information Technology	<b>20-140-2</b>	17,000.00					

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged
Shared Service Agreements (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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>	155,590.65	136,186.00	.00	136,186.00	136,185.96	.04

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	26,999.96	.04
Other Expenses	20-100-2	35,000.00	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	100,999.96	.04

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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
Clean Communities Program	26-290-2		4,521.31		4,521.31	4,521.31	
Recycling Tonnage Grant	26-305-2	3,457.23	3,173.49		3,173.49	3,173.49	
Cops in Shops	25-240-2	2,640.00	2,640.00		2,640.00	2,640.00	
Body Armor Grant	25-240-2	1,409.99					
Police Accreditation Grant	25-240-2		20,000.00		20,000.00	20,000.00	
966 Reimbursement Program	25-240-2		14,902.90		14,902.90	14,902.90	
Click It or Ticket	25-240-2		5,500.00		5,500.00	5,500.00	
You Text You Drive You Lose	25-240-2						
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 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by</b>							
Revenues	<b>40-999</b>	7,507.22	56,237.70	.00	56,237.70	56,237.70	.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	272,483.87	301,809.70	.00	301,809.70	301,809.62	.08
Detail:							
Salaries and Wages	<b>34-305-1</b>	203,590.65	228,186.00	.00	228,186.00	228,185.92	.08
Other Expenses	<b>34-305-2</b>	68,893.22	73,623.70	.00	73,623.70	73,623.70	.00

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	84,200.00	XXXXXXXXXX	84,200.00	84,200.00	

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
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 - Phase II	41-865-2		180,000.00		180,000.00	180,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	50,000.00	264,200.00	.00	264,200.00	264,200.00	.00

CURRENT FUND - APPROPRIATIONS

LAK

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	215,450.00	210,625.00		210,625.00	210,625.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	108,000.00	112,500.00		112,500.00	112,248.75	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	<b>45-941</b>						XXXXXXXXXX
Interest	<b>45-941</b>						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	<b>45-999</b>	323,450.00	323,125.00	.00	323,125.00	322,873.75	.00

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	2,500.00		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
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	2,500.00	.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 Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	648,433.87	889,134.70	.00	889,134.70	888,883.37	.08

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	648,433.87	889,134.70	.00	889,134.70	888,883.37	.08
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,060,556.87	4,192,230.09	12,500.00	4,204,730.09	3,975,934.15	228,544.69
(M) Reserve for Uncollected Taxes	50-899	160,189.76	157,961.26	XXXXXXXXXX	157,961.26	157,961.26	XXXXXXXXXX
9. Total General Appropriations	34-499	4,220,746.63	4,350,191.35	12,500.00	4,362,691.35	4,133,895.41	228,544.69

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	3,412,123.00	3,303,095.39	12,500.00	3,315,595.39	3,087,050.78	228,544.61
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	8,386.00	8,386.00	.00	8,386.00	8,386.00	.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	155,590.65	136,186.00	.00	136,186.00	136,185.96	.04
Additional Appropriations Offset by Revenues	34-303	101,000.00	101,000.00	.00	101,000.00	100,999.96	.04
Public and Private Programs Offset by Revenues	40-999	7,507.22	56,237.70	.00	56,237.70	56,237.70	.00
Total Operation - Excluded from "CAPS"	34-305	272,483.87	301,809.70	.00	301,809.70	301,809.62	.08
(C) Capital Improvements	44-999	50,000.00	264,200.00	.00	264,200.00	264,200.00	.00
(D) Municipal Debt Service	45-999	323,450.00	323,125.00	.00	323,125.00	322,873.75	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	2,500.00	.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	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	160,189.76	157,961.26	XXXXXXXXXX	157,961.26	157,961.26	XXXXXXXXXX
Total General Appropriations	34-499	4,220,746.63	4,350,191.35	12,500.00	4,362,691.35	4,133,895.41	228,544.69



**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 2018
		for 2019	for 2018	
Operating Surplus Anticipated	<b>08-501</b>	230,000.00	230,000.00	230,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	230,000.00	230,000.00	230,000.00
Rents	<b>08-503</b>	929,915.00	923,475.00	967,647.55
Miscellaneous	<b>08-505</b>	10,000.00	10,000.00	149,230.87
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	<b>08-549</b>			
<b>TOTAL WATER - SEWER UTILITY REVENUES</b>	<b>08-599</b>	1,169,915.00	1,163,475.00	1,346,878.42

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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	300,000.00		356,000.00	355,451.78	548.22
Other Expenses	55-502	260,000.00	260,000.00		199,600.00	170,201.24	29,398.76
Audit and Professional	55-502	30,000.00	30,000.00		30,000.00		30,000.00
Ocean County Utilities Authority	55-502	323,120.00	316,800.00		316,800.00	316,800.00	

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

**LAK**

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	69,550.00	69,375.00		69,375.00	69,375.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	16,000.00	17,500.00		17,500.00	17,068.81	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
USDA Loan Principal	55-524	28,000.00	26,800.00		26,800.00	26,800.00	XXXXXXXXXX
USDA Loan Interest	55-525	26,600.00	27,800.00		27,800.00	27,620.10	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

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

**LAK**

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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>	32,645.00	31,200.00		31,200.00	31,200.00	
Social Security System (O.A.S.I.)	<b>55-541</b>	23,000.00	23,000.00		27,400.00	27,192.08	207.92
Unemployment Compensation Insurance	<b>55-542</b>	1,000.00	1,000.00		1,000.00		1,000.00
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>	1,169,915.00	1,163,475.00	.00	1,163,475.00	1,101,709.01	61,154.90

**N/A**

**SHEET 37**

**DEDICATED ASSESSMENT BUDGET - UTILITY**

LAK

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
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 2018 Paid or Charged
		for 2019	for 2018	
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 2019 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**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018**

<b>ASSETS</b>		
Cash and Investments	1110100	1,248,940.97
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	1,920.78
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	97,476.51
Tax Title Liens Receivable	1110400	54,332.70
Property Acquired by Tax Lien Liquidation	1110500	50,000.00
Other Receivables	1110600	136,780.83
Deferred Charges Required to be Raised in 2019 Budget	1110700	2,500.00
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2019	1110800	10,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>1,601,951.79</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	365,943.71
Reserve for Receivables	2110200	338,590.04
Surplus	2110300	897,418.04
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,601,951.79</b>

School Tax Levy Unpaid	2220100	551,691.00
Less: School tax Deferred	2220200	500,749.00
Balance Included in Above "Cash Liabilities"	2220300	50,942.00

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

		<b>Year 2018</b>	<b>Year 2017</b>
Surplus Balance January 1st	2310100	993,154.50	1,029,492.02
<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: 2018: 97.48%, 2017: 96.99%)	2310200	4,354,476.28	4,243,350.25
Delinquent Taxes	2310300	127,882.56	114,202.56
Other Revenues and Additions to Income	2310400	1,680,319.88	1,692,754.94
<b>Total Funds</b>	<b>2310500</b>	<b>7,155,833.22</b>	<b>7,079,799.77</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	4,204,478.84	4,169,387.84
School Taxes (Including Local and Regional)	2310700	1,270,580.00	1,250,383.00
County Taxes (Including Added Amounts)	2310800	659,122.34	666,864.43
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	136,734.00	10.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>6,270,915.18</b>	<b>6,086,645.27</b>
Less: Expenditures to be Raised by Future Taxes	2311200	12,500.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>6,258,415.18</b>	<b>6,086,645.27</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>897,418.04</b>	<b>993,154.50</b>

**Proposed Use of Current Fund Surplus in 2019 Budget**

Surplus Balance December 31, 2018	2311500	897,418.04
Current Surplus Anticipated in 2019 Budget	2311600	760,500.00
Surplus Balance Remaining	2311700	136,918.04

(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**

[Empty narrative box for capital improvement program details]

**C-2**

**CAPITAL BUDGET (Current Year Action)  
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 BUDGET Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>GENERAL CAPITAL FUND</b>									
Fingerprint Station		18,000			18,000				
Computer Server		20,000			20,000				
Speed Monitoring Trailer		25,000			25,000				
Copy Machine		6,500			6,500				
Community Center Roof		19,000							19,000
Garbage Truck		190,000							190,000
<b>WATER-SEWER UTILITY CAPITAL FUND</b>									
Utility Vehicle		35,000			35,000				
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>698,500</b>				<b>104,500</b>			<b>594,000</b>

**THREE YEAR CAPITAL BUDGET - 2019 - 2021  
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024	
<b>GENERAL CAPITAL FUND</b>		18,000								
Fingerprint Station		20,000		20,000						
Computer Server		25,000		25,000						
Speed Monitoring Trailer		6,500		6,500						
Copy Machine										
Community Center Roof		19,000			19,000					
Garbage Truck		190,000			190,000					
<b>WATER-SEWER UTILITY CAPITAL FUND</b>										
Utility Vehicle		35,000		35,000						
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>698,500</b>		<b>104,500</b>	<b>364,000</b>	<b>230,000</b>				

**THREE YEAR CAPITAL BUDGET - 2019 - 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LAK

LOCAL UNIT - BOROUGH OF LAKEHURST

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>GENERAL CAPITAL FUND</b>										
Fingerprint Station	18,000			18,000						
Computer Server	20,000			20,000						
Speed Monitoring Trailer	25,000			25,000						
Copy Machine	6,500			6,500						
Community Center Roof	19,000			19,000						
Garbage Truck	190,000			190,000						
<b>WATER-SEWER UTILITY CAPITAL FUND</b>										
Utility Vehicle	35,000			35,000						
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>	698,500	33-399		698,500						

**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, 2018

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. N/A

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.

April 18, 2019  
Date

Maryanne Capasso  
Clerk of the Governing Body