# 2017 Municipal Data Sheet

(Must accompany 2017 Budget)

## Municipality: Borough of Lakehurst

<table>
<thead>
<tr>
<th>Name</th>
<th>Term Expires</th>
</tr>
</thead>
<tbody>
<tr>
<td>Harry Robbins</td>
<td>12/31/2019</td>
</tr>
</tbody>
</table>

**Municipal Officials**

<table>
<thead>
<tr>
<th>Name</th>
<th>Term Expires</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bernadette Dugan</td>
<td>12/31/2017</td>
</tr>
</tbody>
</table>

**Municipal Clerk**

<table>
<thead>
<tr>
<th>Name</th>
<th>Term Expires</th>
</tr>
</thead>
<tbody>
<tr>
<td>John D. Antonides</td>
<td>12/31/2017</td>
</tr>
</tbody>
</table>

**Tax Collector**

<table>
<thead>
<tr>
<th>Name</th>
<th>Term Expires</th>
</tr>
</thead>
<tbody>
<tr>
<td>William E. Antonides, Jr.</td>
<td>12/31/2017</td>
</tr>
</tbody>
</table>

**Chief Financial Officer**

<table>
<thead>
<tr>
<th>Name</th>
<th>Term Expires</th>
</tr>
</thead>
<tbody>
<tr>
<td>Edward J. Simone</td>
<td>12/31/2017</td>
</tr>
</tbody>
</table>

**Registered Municipal Accountant**

<table>
<thead>
<tr>
<th>Name</th>
<th>Term Expires</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sean Gertner</td>
<td>12/31/2017</td>
</tr>
</tbody>
</table>

**Municipal Attorney**

<table>
<thead>
<tr>
<th>Name</th>
<th>Term Expires</th>
</tr>
</thead>
</table>

**County: Ocean**

### Governing Body Members

<table>
<thead>
<tr>
<th>Name</th>
<th>Term Expires</th>
</tr>
</thead>
<tbody>
<tr>
<td>Robin Busch</td>
<td>12/31/2017</td>
</tr>
<tr>
<td>Stephen F. Childers</td>
<td>12/31/2017</td>
</tr>
<tr>
<td>James Davis</td>
<td>12/31/2017</td>
</tr>
<tr>
<td>Patricia Hodges</td>
<td>12/31/2017</td>
</tr>
<tr>
<td>Gary Lowe</td>
<td>12/31/2018</td>
</tr>
<tr>
<td>Steven Oglesby</td>
<td>12/31/2019</td>
</tr>
</tbody>
</table>

### Official Mailing Address of Municipality:

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

Please attach this to your 2017 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:  

Sheet A

3/17/2017
2017

MUNICIPAL BUDGET

Municipal Budget of the Borough of Lakehurst, County of Ocean for the Fiscal Year 2017.

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 March 16, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-8 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of March, 2017

Signed: 

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

Certified by me, this 16th day of March, 2017

Signed: 

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

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

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

Certified by me, this 16th day of March, 2017

Signed: 

William E. Antonides, Jr., Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
(Do not advertise this Certification form)

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

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

Dated: ________________ 2017

By: ________________

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: ________________ 2017

By: ________________
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Lakehurst, County of Ocean for the Fiscal Year 2017.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of March 22, 2017.

The Governing Body of the Borough of Lakehurst does hereby approve the following Budget for the year 2017:

<table>
<thead>
<tr>
<th>Recorded Vote</th>
<th>Ayes</th>
<th>Nays</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>BUSCH</td>
<td></td>
</tr>
<tr>
<td></td>
<td>CHILDERS</td>
<td>Abstained</td>
</tr>
<tr>
<td></td>
<td>DAVIS</td>
<td></td>
</tr>
<tr>
<td>Ayes</td>
<td>HODGES</td>
<td></td>
</tr>
<tr>
<td></td>
<td>LOWE</td>
<td></td>
</tr>
<tr>
<td></td>
<td>OGLESBY</td>
<td>Absent</td>
</tr>
</tbody>
</table>

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 March 16, 2017.

A hearing on the Budget and Tax Resolution will be held at Lakehurst Community Center, 207 Center Street on April 20, 2017 at 7:30 p.m.

at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.
### EXPLANATORY STATEMENT

#### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>YEAR 2017</strong></td>
<td></td>
</tr>
<tr>
<td>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</td>
<td>XXXXXXXXXX</td>
</tr>
<tr>
<td>1. Appropriations within &quot;CAPS&quot; -</td>
<td>XXXXXXXXXX</td>
</tr>
<tr>
<td>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</td>
<td>3,233,746.57</td>
</tr>
<tr>
<td>2. Appropriations excluded from &quot;CAPS&quot; -</td>
<td>XXXXXXXXXX</td>
</tr>
<tr>
<td>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</td>
<td>709,246.44</td>
</tr>
<tr>
<td>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</td>
<td>0.00</td>
</tr>
<tr>
<td>Total General Appropriations excluded for &quot;CAPS&quot; (Item O, Sheet 29)</td>
<td>709,246.44</td>
</tr>
<tr>
<td>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.5 Percent of Tax Collections</td>
<td>155,623.15</td>
</tr>
<tr>
<td>4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid</td>
<td>4,098,816.16</td>
</tr>
<tr>
<td>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</td>
<td>1,651,240.44</td>
</tr>
<tr>
<td>6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)</td>
<td>XXXXXXXXXX</td>
</tr>
<tr>
<td>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</td>
<td>2,447,375.72</td>
</tr>
<tr>
<td>(b) Addition to Local School District Tax (Item 6(b), Sheet 11)</td>
<td>0.00</td>
</tr>
<tr>
<td>(c) Minimum Library Tax</td>
<td>0.00</td>
</tr>
</tbody>
</table>
### EXPLANATORY STATEMENT - (Continued)

#### SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

<table>
<thead>
<tr>
<th></th>
<th>General Budget</th>
<th>Water Utility</th>
<th>Water - Sewer Utility</th>
<th>Utility</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budget Appropriations - Adopted Budget</td>
<td>4,060,175.53</td>
<td>1,095,692.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Budget Appropriations Added by N.J.S. 40A:4-87</td>
<td>404,540.92</td>
<td>38,250.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Emergency Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Appropriations</td>
<td>4,464,716.45</td>
<td>0.00</td>
<td>1,133,942.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Expenditures:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Paid or Charged (Including Reserve for Uncollected Taxes)</td>
<td>3,990,077.17</td>
<td>1,065,625.65</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserved</td>
<td>473,528.54</td>
<td>65,899.59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unexpended Balance Canceled</td>
<td>1,110.74</td>
<td>2,416.76</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expenditures and Unexpended Balances Canceled</td>
<td>4,464,716.45</td>
<td>0.00</td>
<td>1,133,942.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Overexpenditures*</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

* See Budget Appropriations Items so marked to the right of column "Expended 2016 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)**

**BUDGET MESSAGE**

**Group Insurance for Employees Appropriation Calculations:**

<table>
<thead>
<tr>
<th>Total Appropriation for:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Group Insurance including Health, Dental and Other Insurance</td>
<td>$608,705.00</td>
</tr>
<tr>
<td>Less: Employee Contributions</td>
<td>58,705.00</td>
</tr>
<tr>
<td>Net Employee Group Insurance</td>
<td>$550,000.00</td>
</tr>
</tbody>
</table>

**Appropriation Distribution:**

<table>
<thead>
<tr>
<th>Current Fund Budget:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Inside the &quot;CAP&quot;</td>
<td>$550,000.00</td>
</tr>
<tr>
<td>Outside the &quot;CAP&quot; (1977 &quot;CAP&quot; Exclusion)</td>
<td>-0-</td>
</tr>
</tbody>
</table>

**Appropriations Split Inside and Outside of "CAPS"**

<table>
<thead>
<tr>
<th>Salaries and Wages</th>
<th>Other Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration:</td>
<td></td>
</tr>
<tr>
<td>Inside &quot;CAPS&quot;</td>
<td>$100</td>
</tr>
<tr>
<td>Outside &quot;CAPS&quot;</td>
<td>$7,000</td>
</tr>
<tr>
<td>$27,000</td>
<td>$8,000</td>
</tr>
<tr>
<td></td>
<td>$27,100</td>
</tr>
<tr>
<td>$15,000</td>
<td></td>
</tr>
<tr>
<td>Police:</td>
<td></td>
</tr>
<tr>
<td>Inside &quot;CAPS&quot;</td>
<td>$770,000</td>
</tr>
<tr>
<td>Outside &quot;CAPS&quot;</td>
<td>$56,000</td>
</tr>
<tr>
<td>$105,000</td>
<td>$1,000</td>
</tr>
<tr>
<td>$875,000</td>
<td>$57,000</td>
</tr>
<tr>
<td>Financial Administration:</td>
<td></td>
</tr>
<tr>
<td>Inside &quot;CAPS&quot;</td>
<td>$43,000</td>
</tr>
<tr>
<td>Outside &quot;CAPS&quot;</td>
<td>$32,500</td>
</tr>
<tr>
<td>$76,500</td>
<td></td>
</tr>
<tr>
<td>$119,500</td>
<td>$32,500</td>
</tr>
<tr>
<td>Collector of Taxes:</td>
<td></td>
</tr>
<tr>
<td>Inside &quot;CAPS&quot;</td>
<td>$37,000</td>
</tr>
<tr>
<td>Outside &quot;CAPS&quot;</td>
<td>$6,500</td>
</tr>
<tr>
<td>$17,340</td>
<td></td>
</tr>
<tr>
<td>$54,340</td>
<td>$6,500</td>
</tr>
</tbody>
</table>

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAP" 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.)

Sheet 3b(1) 3/17/2017
### 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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total General Appropriations for 2016</td>
<td>$4,060,176.00</td>
</tr>
</tbody>
</table>

#### "Cap" Base Adjustments:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Add:</td>
<td></td>
</tr>
<tr>
<td>2015 &quot;Cap&quot; Bank</td>
<td>$25,612.95</td>
</tr>
<tr>
<td>2016 &quot;Cap&quot; Bank</td>
<td>$165,866.15</td>
</tr>
<tr>
<td>0.5% &quot;Cap&quot;</td>
<td>$16,430.50</td>
</tr>
<tr>
<td>3% Additional &quot;Cap&quot; by COLA Rate Ordinance</td>
<td>$98,583.00</td>
</tr>
<tr>
<td>Assessor's Certified Additions for New Construction</td>
<td>$30,425.00</td>
</tr>
</tbody>
</table>

#### Other Adjustments:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Allowable Operating Appropriations Within &quot;Caps&quot;</td>
<td>$3,623,037.60</td>
</tr>
<tr>
<td>Total 2017 Operating Appropriations Within &quot;Caps&quot;</td>
<td>$3,233,746.57</td>
</tr>
</tbody>
</table>

#### Less Exceptions:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Other Operations</td>
<td>$5,000.00</td>
</tr>
<tr>
<td>Total Uniform Construction Code</td>
<td>$132,000.00</td>
</tr>
<tr>
<td>Total Interlocal Services Agreements</td>
<td>$101,000.00</td>
</tr>
<tr>
<td>Total Additional Appropriations</td>
<td>$54,500.00</td>
</tr>
<tr>
<td>Total Capital Improvements</td>
<td>$322,800.00</td>
</tr>
<tr>
<td>Total Debt Service</td>
<td></td>
</tr>
<tr>
<td>Total Deferred Charges</td>
<td></td>
</tr>
<tr>
<td>Judgments</td>
<td></td>
</tr>
<tr>
<td>Cash Deficit of Preceding Year</td>
<td></td>
</tr>
<tr>
<td>Total Appropriations for School Purposes</td>
<td>$6,323.00</td>
</tr>
<tr>
<td>Transferred to Board of Education</td>
<td>$162,453.00</td>
</tr>
<tr>
<td>Reserve for Uncollected Taxes</td>
<td></td>
</tr>
<tr>
<td>Total Exceptions</td>
<td>$774,076.00</td>
</tr>
</tbody>
</table>

#### Amount on Which "Cap" is Applied

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount on Which &quot;Cap&quot; is Applied</td>
<td>$3,286,100.00</td>
</tr>
</tbody>
</table>

---

Sheet 3b(1a) 3/17/2017
EXPLANATORY STATEMENT - (Continued)

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**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior Year Amount to be Raised by Taxation for Municipal Purposes</td>
<td>$2,395,787</td>
</tr>
<tr>
<td>Cap Base Adjustment (+/-)</td>
<td></td>
</tr>
<tr>
<td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td>
<td></td>
</tr>
<tr>
<td>Less: Prior Year Deferred Charges: Emergencies</td>
<td></td>
</tr>
<tr>
<td>Less: Prior Year Recycling Tax</td>
<td>5,000</td>
</tr>
<tr>
<td>Less: Changes in Service Provider: Transfer of Service/Function</td>
<td></td>
</tr>
<tr>
<td>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</td>
<td>2,390,787</td>
</tr>
<tr>
<td>Plus: 2% Cap Increase</td>
<td>47,816</td>
</tr>
<tr>
<td>Adjusted Tax Levy</td>
<td>2,438,603</td>
</tr>
<tr>
<td>Plus: Assumption of Service/Function</td>
<td></td>
</tr>
<tr>
<td>Adjusted Tax Levy Prior to Exclusions</td>
<td>2,438,603</td>
</tr>
</tbody>
</table>

Exclusions:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Allowable Shared Services Increase</td>
<td>$</td>
</tr>
<tr>
<td>Allowable Health Insurance Cost Increase</td>
<td></td>
</tr>
<tr>
<td>Allowable Pension Obligation Increase</td>
<td>6,689</td>
</tr>
<tr>
<td>Allowable LOSAP Increase</td>
<td></td>
</tr>
<tr>
<td>Allowable Capital Improvements Increase</td>
<td>90,500</td>
</tr>
<tr>
<td>Allowable Debt Service and Capital Leases Increase</td>
<td></td>
</tr>
<tr>
<td>Recycling Tax Appropriation</td>
<td></td>
</tr>
<tr>
<td>Deferred Charges to Future Taxation Unfunded</td>
<td></td>
</tr>
<tr>
<td>Current Year Deferred Charges: Emergencies</td>
<td></td>
</tr>
<tr>
<td>Add Total Exclusions</td>
<td>97,189</td>
</tr>
<tr>
<td>Less Cancelled or Unexpended Exclusions</td>
<td>1,111</td>
</tr>
<tr>
<td>Adjusted Tax Levy</td>
<td>2,534,681</td>
</tr>
</tbody>
</table>

Additions:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Ratable Adjustment to Levy</td>
<td>30,425</td>
</tr>
<tr>
<td>2014 Cap Bank Utilized in 2017</td>
<td></td>
</tr>
<tr>
<td>2015 Cap Bank Utilized in 2017</td>
<td></td>
</tr>
<tr>
<td>2016 Cap Bank Utilized in 2017</td>
<td></td>
</tr>
<tr>
<td>Amounts Approved by Referendum</td>
<td></td>
</tr>
<tr>
<td>Maximum Allowable Amount to be Raised by Taxation</td>
<td>$2,565,106</td>
</tr>
<tr>
<td>Amount to be Raised by Taxation for Municipal Purposes</td>
<td>$2,447,376</td>
</tr>
<tr>
<td>----------------------------------------------------------------------------</td>
<td>-----------</td>
</tr>
<tr>
<td>1. Surplus Anticipated</td>
<td>08-101</td>
</tr>
<tr>
<td>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</td>
<td>08-102</td>
</tr>
<tr>
<td>Total Surplus Anticipated</td>
<td>08-100</td>
</tr>
<tr>
<td>3. Miscellaneous Revenues - Section A: Local Revenues</td>
<td>XXXXX</td>
</tr>
<tr>
<td>Licenses:</td>
<td></td>
</tr>
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<td>Alcoholic Beverages</td>
<td>08-103</td>
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<td>Other</td>
<td>08-104</td>
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<tr>
<td>Fees and Permits</td>
<td>08-105</td>
</tr>
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<td>Fines and Costs:</td>
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<tr>
<td>Municipal Court</td>
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<td>Other</td>
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<tr>
<td>Interest and Costs on Taxes</td>
<td>08-112</td>
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<tr>
<td>Interest and Costs on Assessments</td>
<td>08-115</td>
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<td>Parking Meters</td>
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<tr>
<td>Interest on Investments and Deposits</td>
<td>08-113</td>
</tr>
<tr>
<td>Anticipated Utility Operating Surplus</td>
<td>08-114</td>
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3. Miscellaneous Revenues - Section A: Local Revenues (continued):

<p>| | | | |</p>
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<tbody>
<tr>
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</tbody>
</table>

Total Section A: Local Revenues

| 08-001 | 263,600.00 | 263,500.00 | 328,703.87 |
## GENERAL REVENUES

<table>
<thead>
<tr>
<th></th>
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<tr>
<td>Consolidated Municipal Property Tax Relief Act</td>
<td>09-200</td>
<td>40,099.00</td>
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<td>Energy Receipts Tax (P.L. 1997, Chapters 162 &amp; 167)</td>
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<td>255,340.00</td>
<td>253,766.00</td>
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<td>Transitional Aid</td>
<td>09-212</td>
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Total Section B: State Aid Without Offsetting Appropriations

09-001 295,439.00 295,439.00 295,439.00
### CURRENT FUND - ANTICIPATED REVENUES

#### GENERAL REVENUES

<table>
<thead>
<tr>
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</thead>
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<tr>
<td>XXXX</td>
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<td>XXXXXXXXXXXX</td>
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<tr>
<td>08-160</td>
<td>1,000.00</td>
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Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:

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<tr>
<td>XXXX</td>
<td>XXXXXXXXXXXX</td>
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Additional Dedicated Uniform Construction Code Fees Offset with Appropriations

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<tr>
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(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)

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<td>08-160</td>
<td>1,000.00</td>
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Uniform Construction Code Fees

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Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations

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<tbody>
<tr>
<td>08-002</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td>3,857.80</td>
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### CURRENT FUND - ANTICIPATED REVENUES

**GENERAL REVENUES**

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<thead>
<tr>
<th>FCOA</th>
<th>Anticipated</th>
<th>Realized in Cash in 2016</th>
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<tbody>
<tr>
<td></td>
<td>2017</td>
<td>2016</td>
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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
  - FCOA: XXXXX
  - Anticipated: XXXXXXXXXX, XXXXXXXXXX
  - Realized in Cash in 2016: XXXXXXXXXX

- Offset with Appropriations:
  - FCOA: XXXXX
  - Anticipated: XXXXXXXXXX, XXXXXXXXXX
  - Realized in Cash in 2016: XXXXXXXXXX

- Lakehurst Elementary School - Police Service Contract
  - FCOA: 11-100
  - Anticipated: 40,000.00, 40,000.00
  - Realized in Cash in 2016: 40,000.00
## CURRENT FUND - ANTICIPATED REVENUES

### GENERAL REVENUES

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<thead>
<tr>
<th>FCOA</th>
<th>Anticipated 2017</th>
<th>Anticipated 2016</th>
<th>Realized in Cash 2016</th>
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<tr>
<td>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written</td>
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<tr>
<td>Consent of the Director of Local Government Services - Shared Service Agreements</td>
<td>XXXXX</td>
<td>XXXXXXXXXX</td>
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<tr>
<td>Offset with Appropriations (continued):</td>
<td>XXXX</td>
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Total Section D: Shared Service Agreements Offset with Appropriations

| 11-001 | 40,000.00 | 40,000.00 | 40,000.00 |
### CURRENT FUND - ANTICIPATED REVENUES

#### GENERAL REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>FCOA</th>
<th>Anticipated 2017</th>
<th>Anticipated 2016</th>
<th>Realized in Cash in 2016</th>
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</thead>
<tbody>
<tr>
<td>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</td>
<td>XXXXX</td>
<td>XXXXXXXXXXXX</td>
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<tr>
<td>(N.J.S.A. 40A:4-45.3h): Northeast Housing LLC - Borough of Lakehurst</td>
<td>08-118</td>
<td>160,000.00</td>
<td>160,000.00</td>
<td>160,000.00</td>
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**Total Section E: Additional Revenues Offset with Appropriations**

| 08-003 | 160,000.00 | 160,000.00 | 160,000.00 |
## CURRENT FUND - ANTICIPATED REVENUES

### GENERAL REVENUES

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<tr>
<th>Description</th>
<th>FCOA</th>
<th>Anticipated 2017</th>
<th>Anticipated 2016</th>
<th>Realized in Cash in 2016</th>
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<tr>
<td>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:</td>
<td>XXXXX</td>
<td>XXXXXXXXXXXX</td>
<td>XXXXXXXXXXXX</td>
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<tr>
<td>Public Health Priority Funding</td>
<td>10-785</td>
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<tr>
<td>N.J. Transportation Trust Fund Authority Act</td>
<td>10-865</td>
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<td>200,000.00</td>
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<tr>
<td>Recycling Tonnage Grant</td>
<td>10-701</td>
<td>2,751.44</td>
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<tr>
<td>Drunk Driving Enforcement Fund</td>
<td>10-745</td>
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<tr>
<td>Clean Communities Program</td>
<td>10-770</td>
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<td>Alcohol Education and Rehabilitation Fund</td>
<td>10-702</td>
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<tr>
<td>Municipal Alliance on Alcoholism and Drug Abuse</td>
<td>10-703</td>
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<tr>
<td>Safe and Secure Communities Program - P.L. 1994, Chapter 220</td>
<td>10-704</td>
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<tr>
<td>Neighborhood Preservation - Balanced Housing</td>
<td>10-705</td>
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<tr>
<td>Handicapped Recreation Opportunities Grant</td>
<td>10-706</td>
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<td>Small Cities Grant</td>
<td>10-707</td>
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<tr>
<td>Drunk Driver Prevention</td>
<td>10-708</td>
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<tr>
<td>Click It or Ticket</td>
<td>10-709</td>
<td>5,000.00</td>
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<td>966 Reimbursement Program</td>
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<td>Body Armor</td>
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<td>Recycling Tonnage Grant</td>
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<td>Hazardous Remediation Discharge</td>
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<td>Cops In Shops</td>
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<tr>
<td>Drive Sober or Get Pulled Over</td>
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<td>10,000.00</td>
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### CURRENT FUND - ANTICIPATED REVENUES

#### GENERAL REVENUES

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>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):</td>
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<td>XXXXXXXXXXXX</td>
<td>XXXXXXXXXXXX</td>
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</tr>
<tr>
<td>Total Section F: Public and Private Revenues Offset with Appropriations</td>
<td>10-001</td>
<td>2,751.44</td>
<td>404,540.92</td>
<td>404,540.92</td>
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<tr>
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<td>XXXX</td>
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<td>XXXXXXXXXX</td>
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<td>08-116</td>
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<td>Utility Operating Surplus of Prior Year</td>
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<td>08-106</td>
<td>3,450.00</td>
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<td>3,571.26</td>
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<td>Uniform Fire Safety Act</td>
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<td>08-118</td>
<td>85,000.00</td>
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<td>212,643.35</td>
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<tr>
<td>Northeast Housing LLC - Borough of Lakehurst</td>
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<tr>
<td>--------------------------------------------------------------------------------</td>
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</tr>
<tr>
<td>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):</td>
<td>XXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXX</td>
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<tr>
<td></td>
<td>08-004</td>
<td>88,450.00</td>
<td>88,450.00</td>
<td>216,214.61</td>
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Sheet 10a  3/17/2017
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<th></th>
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<tr>
<td>1. Surplus Anticipated (Sheet 4, #1)</td>
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<td>720,000.00</td>
<td>726,000.00</td>
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<td>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</td>
<td>08-102</td>
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<tr>
<td>3. Miscellaneous Revenues:</td>
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<td>Total Section A: Local Revenues</td>
<td>08-001</td>
<td>263,600.00</td>
<td>263,500.00</td>
<td>328,703.87</td>
</tr>
<tr>
<td>Total Section B: State Aid Without Offsetting Appropriations</td>
<td>09-001</td>
<td>295,439.00</td>
<td>295,439.00</td>
<td>295,439.00</td>
</tr>
<tr>
<td>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</td>
<td>08-002</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td>3,857.80</td>
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<td>Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:</td>
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<td></td>
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<tr>
<td>Total Section D: Shared Service Agreements Offset with Appropriations</td>
<td>11-001</td>
<td>40,000.00</td>
<td>40,000.00</td>
<td>40,000.00</td>
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<tr>
<td>Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)</td>
<td>08-003</td>
<td>160,000.00</td>
<td>160,000.00</td>
<td>160,000.00</td>
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<tr>
<td>Total Section F: Public and Private Revenues Offset with Appropriations</td>
<td>10-001</td>
<td>2,751.44</td>
<td>404,540.92</td>
<td>404,540.92</td>
</tr>
<tr>
<td>Total Section G: Other Special Items</td>
<td>08-004</td>
<td>88,450.00</td>
<td>88,450.00</td>
<td>216,214.61</td>
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<tr>
<td>Total Miscellaneous Revenues</td>
<td>13-099</td>
<td>851,240.44</td>
<td>1,252,929.92</td>
<td>1,448,756.20</td>
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<td>4. Receipts from Delinquent Taxes</td>
<td>15-499</td>
<td>80,000.00</td>
<td>90,000.00</td>
<td>125,224.19</td>
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<tr>
<td>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</td>
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<td>1,651,240.44</td>
<td>2,068,929.92</td>
<td>2,299,980.39</td>
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<td>6. Amount to be Raised by Taxes for Support of Municipal Budget:</td>
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<td></td>
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</tr>
<tr>
<td>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</td>
<td>07-190</td>
<td>2,447,375.72</td>
<td>2,395,786.53</td>
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</tr>
<tr>
<td>b) Addition to Local School District Tax</td>
<td>07-191</td>
<td>.00</td>
<td></td>
<td>XXXXXXXXXXX</td>
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<tr>
<td>c) Minimum Library Tax</td>
<td>07-192</td>
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<td>XXXXXXXXXXX</td>
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<tr>
<td>Total Amount to be Raised by Taxes for Support of Municipal Budget</td>
<td>07-199</td>
<td>2,447,375.72</td>
<td>2,395,786.53</td>
<td>2,461,097.08</td>
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<td>7. Total General Revenues</td>
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<td>4,464,716.45</td>
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<td>(A) Operations - within &quot;CAPS&quot;</td>
<td>FCOA</td>
<td>Appropriated</td>
<td>for 2017</td>
<td>for 2016</td>
</tr>
<tr>
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<tr>
<td><strong>GENERAL GOVERNMENT FUNCTIONS</strong></td>
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<tr>
<td>Administrative &amp; Executive</td>
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<tr>
<td>Salaries and Wages</td>
<td>20-100-1</td>
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<td>Other Expenses</td>
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<td>7,000.00</td>
<td>4,900.00</td>
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<td><strong>Mayor and Council</strong></td>
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<tr>
<td>Salaries and Wages</td>
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<td>38,500.00</td>
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<td><strong>Municipal Clerk</strong></td>
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<tr>
<td>Salaries and Wages</td>
<td>20-120-1</td>
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### CURRENT FUND - APPROPRIATIONS

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<td>2,932,140.00</td>
<td>2,932,140.00</td>
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<td>(E) Deferred Charges and Statutory Expenditures - Municipal within &quot;CAPS&quot;</td>
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<td>8. GENERAL APPROPRIATIONS</td>
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<td>for 2016 by Emergency Appropriation</td>
<td>Total for 2016 As Modified by All Transfers</td>
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## 8. GENERAL APPROPRIATIONS

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<th>Appropriated for 2016</th>
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<td>Appropriations Offset by Increased Fee Revenues</td>
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<td>(N.J.A.C. 5:23-4.17)</td>
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<p>| Total Uniform Construction Code Appropriations | 22-999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |</p>
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<td>for 2016 by Emergency Appropriation</td>
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## CURRENT FUND - APPROPRIATIONS

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| Total Shared Service Agreements       | 42-999 | 133,840.00 | 132,000.00 | .00 | 132,000.00 | 131,999.98 | .02 |
## 8. GENERAL APPROPRIATIONS

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<td>for Emergency Appropriation</td>
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<td>as Modified by All Transfers</td>
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### Additional Appropriations Offset by Revenues

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### Total Additional Appropriations Offset by Revenues

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Capital Lease Obligations

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<th>FCOA for 2016</th>
<th>for 2016 by Emergency Appropriation</th>
<th>Total for 2016 As Modified by All Transfers</th>
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<th>Reserved</th>
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# CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

### (E) Deferred Charges - Municipal - Excluded from "CAPS"

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<td>3 Years (N.J.S.A. 40A4-55.1 &amp; 40A:4-55,13)</td>
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Total Deferred Charges - Municipal - Excluded from "CAPS"

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<th>Total for 2016 As Modified by All Transfers</th>
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### (F) Judgments (N.J.S.A. 40A:4-45.3cc)

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### (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)

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### (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated for 2017</th>
<th>Appropriated for 2016</th>
<th>Appropriated for 2016 by Emergency Appropriation</th>
<th>Total for 2016 As Modified by All Transfers</th>
<th>Expended 2016</th>
<th>Reserved</th>
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</thead>
<tbody>
<tr>
<td>46-885</td>
<td>XXXXXXXXXXXX</td>
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### (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"

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<th>Appropriated for 2016</th>
<th>Appropriated for 2016 by Emergency Appropriation</th>
<th>Total for 2016 As Modified by All Transfers</th>
<th>Expended 2016</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>34-309</td>
<td>709,246.44</td>
<td>1,026,163.92</td>
<td>.00</td>
<td>1,026,163.92</td>
<td>1,020,053.14</td>
<td>5,000.04</td>
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Sheet 28

3/17/2017
## 8. GENERAL APPROPRIATIONS

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<th>for 2016</th>
<th>for 2016 by Emergency Appropriation</th>
<th>Total for 2016 As Modified by All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
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<tr>
<td>For Local District School Purposes - Excluded from &quot;CAPS&quot;</td>
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<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
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<td>(I) Type 1 District School Debt Service</td>
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<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
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<td>Payment of Bond Principal</td>
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<td>XXXXXXXXXX</td>
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<td>Interest on Notes</td>
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<td>.00</td>
<td>.00</td>
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<td>(J) Deferred Charges &amp; Stat. Expenditures - Local School</td>
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<td>N.J.S. 18A:22-20</td>
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<tr>
<td>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from &quot;CAPS&quot;</td>
<td>29-410</td>
<td>.00</td>
<td>.00</td>
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<td>1,026,163.92</td>
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<td>(M) Reserve for Uncollected Taxes</td>
<td>50-899</td>
<td>155,623.15</td>
<td>152,452.53</td>
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<td>9. Total General Appropriations</td>
<td>34-499</td>
<td>4,098,861.16</td>
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<td>4,464,716.45</td>
<td>3,990,077.17</td>
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<td>(A) Operations - Excluded from &quot;CAPS&quot;</td>
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<td>254,500.00</td>
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<td>322,800.00</td>
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<td>.00</td>
<td>.00</td>
<td>XXXXXXXXXX</td>
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<td>(F) Judgments</td>
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<td>(G) Cash Deficit - With Prior Approval of LFB</td>
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<td>.00</td>
<td>.00</td>
<td>XXXXXXXXXX</td>
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<td>.00</td>
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<td>(N) Transferred to Board of Education</td>
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<td>8,355.00</td>
<td>6,323.00</td>
<td>XXXXXXXXXX</td>
<td>6,323.00</td>
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<td>(M) Reserve for Uncollected Taxes</td>
<td>50-999</td>
<td>155,623.15</td>
<td>152,452.53</td>
<td>XXXXXXXXXX</td>
<td>152,452.53</td>
<td>152,452.53</td>
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<tr>
<td>Total General Appropriations</td>
<td>34-499</td>
<td>4,098,616.16</td>
<td>4,464,716.45</td>
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<td>4,464,716.45</td>
<td>3,990,077.17</td>
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SHEETS 31 TO 33
### DEDICATED WATER - SEWER UTILITY BUDGET

#### 10. DEDICATED REVENUES FROM WATER - SEWER UTILITY

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<td>08-502</td>
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<td>08-500</td>
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**Use a separate set of sheets for each separate utility.**

#### Special Items of Revenue Anticipated with Prior

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<tr>
<td>08-540</td>
<td></td>
<td>38,250.00</td>
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#### Deficit (General Budget)

| FCOA | 08-549 | 1,130,000.00 | 1,133,942.00 | 1,263,910.81 |

**TOTAL WATER - SEWER UTILITY REVENUES**

<p>| FCOA | 08-599 | 1,130,000.00 | 1,133,942.00 | 1,263,910.81 |</p>
<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated</th>
<th>Expended 2016</th>
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<td>for 2017</td>
<td>for 2016</td>
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<td>Salaries and Wages</td>
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<td>55-501</td>
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<td>Other Expenses</td>
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<td>Audit and Professional</td>
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<td>Ocean County Utilities Authority</td>
<td>55-502</td>
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<td>Capital Improvements:</td>
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<td>xxxxxxxxxxx</td>
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<td>----------------------</td>
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<tr>
<td>Down Payments on Improvements</td>
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<tr>
<td>Capital Improvement Fund</td>
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<td>Capital Outlay</td>
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<td>Payment of Bond Anticipation and Capital Notes</td>
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<td>Interest on Notes</td>
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<tr>
<td>USDA Loan Interest</td>
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## DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

### 11. APPROPRIATIONS FOR WATER - SEWER UTILITY

<table>
<thead>
<tr>
<th></th>
<th>FCOA</th>
<th>Appropriated for 2017</th>
<th>Appropriated for 2016</th>
<th>for 2016 by Emergency Appropriation</th>
<th>Total for 2016 As Modified by All Transfers</th>
<th>Expended 2016 Paid or Charged</th>
<th>Reserved</th>
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</thead>
<tbody>
<tr>
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<td>Emergency Authorizations</td>
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</tr>
<tr>
<td>Deficit in Operations in Prior Years</td>
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Sheet 36

3/17/2017
N/A

SHEET 37
## DEDICATED ASSESSMENT BUDGET - UTILITY

### 14. DEDICATED REVENUES FROM

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<tr>
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### 15. APPROPRIATIONS FOR ASSESSMENT DEBT

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<thead>
<tr>
<th>Appropriated for 2017</th>
<th>Paid or Charged</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment of Bond Principal</td>
<td>53-920</td>
</tr>
<tr>
<td>Payment of Bond Anticipation Notes</td>
<td>51-925</td>
</tr>
<tr>
<td>Total Utility Assessment Appropriations</td>
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</tr>
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</table>

---

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2017 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)*

Sheet 38

3/17/2017
## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>1110100</th>
<th>1,952,729.51</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and Investments</td>
<td>1111000</td>
<td>1,920.78</td>
</tr>
<tr>
<td>Due from State of NJ (Ch. 20, P.L. 1971)</td>
<td>1110200</td>
<td>3,573.25</td>
</tr>
<tr>
<td>Federal and State Grants Receivable</td>
<td>1111050</td>
<td>50,000.00</td>
</tr>
<tr>
<td>Receivables withOffsetting Reserves:</td>
<td>1110500</td>
<td>2,566.87</td>
</tr>
<tr>
<td>Taxes Receivable</td>
<td>1110700</td>
<td>926,485.70</td>
</tr>
<tr>
<td>Tax Title Liens Receivable</td>
<td>2110200</td>
<td>170,342.70</td>
</tr>
<tr>
<td>Property Acquired by Tax Lien Liquidation</td>
<td>2110300</td>
<td>1,028,164.59</td>
</tr>
<tr>
<td>Other Receivables</td>
<td>2111000</td>
<td>2,124,992.99</td>
</tr>
</tbody>
</table>

### LIABILITIES, RESERVES AND SURPLUS

<table>
<thead>
<tr>
<th>Item</th>
<th>2110100</th>
<th>2110200</th>
<th>2110300</th>
<th>2110800</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Liabilities</td>
<td>926,485.70</td>
<td>170,342.70</td>
<td>1,028,164.59</td>
<td>2,124,992.99</td>
</tr>
<tr>
<td>Reserve for Receivables</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Surplus</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Item</th>
<th>Year 2016</th>
<th>Year 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Surplus Balance January 1st</td>
<td>917,921.89</td>
<td>986,859.22</td>
</tr>
<tr>
<td>CURRENT REVENUE ON A CASH BASIS:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Taxes:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Percentage collected: 2016: 97.04%, 2015: 96.95%)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Delinquent Taxes</td>
<td>4,218,034.74</td>
<td>4,118,085.92</td>
</tr>
<tr>
<td>Other Revenues and Additions to Income</td>
<td>1,998,125.66</td>
<td>1,694,742.76</td>
</tr>
<tr>
<td>Total Funds</td>
<td>7,259,368.44</td>
<td>6,905,845.19</td>
</tr>
<tr>
<td>EXPENDITURES AND TAX REQUIREMENTS:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Municipal Appropriations</td>
<td>4,311,153.18</td>
<td>4,085,149.33</td>
</tr>
<tr>
<td>School Taxes (Including Local and Regional)</td>
<td>1,227,143.00</td>
<td>1,191,729.00</td>
</tr>
<tr>
<td>County Taxes (Including Added Amounts)</td>
<td>682,247.19</td>
<td>686,297.28</td>
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<tr>
<td>Special District Taxes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenditures and Deductions from Income</td>
<td>10,598.52</td>
<td>24,747.69</td>
</tr>
<tr>
<td>Total Expenditures and Tax Requirements</td>
<td>6,231,141.89</td>
<td>5,987,923.30</td>
</tr>
<tr>
<td>Less: Expenditures to be Raised by Future Taxes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Adjusted Expenditures and Tax Requirements</td>
<td>6,231,141.89</td>
<td>5,987,923.30</td>
</tr>
<tr>
<td>Surplus Balance - December 31st</td>
<td>1,028,164.59</td>
<td>917,921.89</td>
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</tbody>
</table>

### Proposed Use of Current Fund Surplus in 2017 Budget

<table>
<thead>
<tr>
<th>Item</th>
<th>2311500</th>
<th>2311600</th>
<th>2311700</th>
</tr>
</thead>
<tbody>
<tr>
<td>Surplus Balance December 31, 2016</td>
<td>1,028,164.59</td>
<td>720,000.00</td>
<td>308,164.59</td>
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<tr>
<td>Current Surplus Anticipated in 2017 Budget</td>
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<tr>
<td>Surplus Balance Remaining</td>
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</tr>
</tbody>
</table>

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

  - [X] 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.
<table>
<thead>
<tr>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017</th>
<th>6</th>
</tr>
</thead>
<tbody>
<tr>
<td>PROJECT TITLE</td>
<td>PROJECT NUMBER</td>
<td>ESTIMATED TOTAL COST</td>
<td>AMOUNTS RESERVED IN PRIOR YEARS</td>
<td>5a</td>
<td>5b</td>
</tr>
<tr>
<td>GENERAL CAPITAL FUND</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Police Vehicles</td>
<td></td>
<td>42,000</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>AED Replacements</td>
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<td>4,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vehicle Apparatus</td>
<td></td>
<td>18,500</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Community Center Roof</td>
<td></td>
<td>19,000</td>
<td></td>
<td></td>
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<tr>
<td>Garbage Truck</td>
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<tr>
<td>WATER-SEWER UTILITY CAPITAL FUND</td>
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</tr>
<tr>
<td>Pickup Track</td>
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<tr>
<td>Jet Vac Truck</td>
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<td>230,000</td>
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</tr>
<tr>
<td>Well 15 Redevelopment</td>
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<td>90,000</td>
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<td></td>
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</tr>
<tr>
<td>Filter Media Replacement</td>
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<td>65,000</td>
<td></td>
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<tr>
<td>TOTALS - ALL PROJECTS</td>
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<tr>
<td>1</td>
<td>2</td>
<td>3</td>
<td>4</td>
<td>5a 2017</td>
<td>5b 2018</td>
</tr>
<tr>
<td>---</td>
<td>---</td>
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</tr>
<tr>
<td>PROJECT TITLE</td>
<td>PROJECT NUMBER</td>
<td>ESTIMATED TOTAL COST</td>
<td>ESTIMATED COMPLETION TIME</td>
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<td>GENERAL CAPITAL FUND</td>
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<tr>
<td>AED Replacements</td>
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<td>4,000</td>
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<td>4,000</td>
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<tr>
<td>Vehicle Apparatus</td>
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<td>18,500</td>
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<td>18,000</td>
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</tr>
<tr>
<td>Community Center Roof</td>
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<td>19,000</td>
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<td>19,000</td>
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</tr>
<tr>
<td>Garbage Truck</td>
<td></td>
<td>190,000</td>
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<td>190,000</td>
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</tr>
<tr>
<td>WATER-SEWER UTILITY CAPITAL FUND</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Pickup Truck</td>
<td></td>
<td>33,000</td>
<td></td>
<td>33,000</td>
<td></td>
</tr>
<tr>
<td>Jet Vac Truck</td>
<td></td>
<td>230,000</td>
<td></td>
<td>230,000</td>
<td></td>
</tr>
<tr>
<td>Well 16 Redevelopment</td>
<td></td>
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<td>90,000</td>
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</tr>
<tr>
<td>Filter Media Replacement</td>
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<td>85,000</td>
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</tr>
<tr>
<td>TOTALS - ALL PROJECTS</td>
<td>33-299</td>
<td>691,500</td>
<td>97,500</td>
<td>19,000</td>
<td>575,000</td>
</tr>
</tbody>
</table>

THREE YEAR CAPITAL BUDGET - 2017 - 2019
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT - BOROUGH OF LAKEHURST
## THREE YEAR CAPITAL BUDGET - 2017 - 2019

**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**LOCAL UNIT - BOROUGH OF LAKEHURST**

<table>
<thead>
<tr>
<th>1 PROJECT TITLE</th>
<th>2 BUDGET APPROPRIATIONS</th>
<th>4 Capital Improvement Fund</th>
<th>5 Capital Surplus</th>
<th>6 Grants-In-Aid and Other Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>3a Estimated Total Cost</td>
<td>3b Current Year 2017</td>
<td>Future Years</td>
<td></td>
</tr>
<tr>
<td>GENERAL CAPITAL FUND</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Police Vehicle</td>
<td>42,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AED Replacements</td>
<td>4,000</td>
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<tr>
<td>Vehicle Apparatus</td>
<td>16,500</td>
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<tr>
<td>Community Center Roof</td>
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</tr>
<tr>
<td>Garbage Truck</td>
<td>100,000</td>
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<td></td>
</tr>
<tr>
<td>WATER-SEWER UTILITY CAPITAL FUND</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Pickup Truck</td>
<td>33,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Jet Vac Truck</td>
<td>230,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Well 15 Redevelopment</td>
<td>90,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tennis Courts</td>
<td>65,000</td>
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</tr>
</tbody>
</table>

**TOTALS - ALL PROJECTS**: 33,399 891,500

<table>
<thead>
<tr>
<th>7a BONDS AND NOTES</th>
</tr>
</thead>
<tbody>
<tr>
<td>General</td>
</tr>
<tr>
<td>Self Liquidating</td>
</tr>
<tr>
<td>Assessment</td>
</tr>
<tr>
<td>School</td>
</tr>
</tbody>
</table>

3/17/2017
N/A

SHEETS 41 TO 43
Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Lakehurst

Year Ending: December 31, 2016

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

1. None

2.

3.

4.

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

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

________________________
Date

________________________
Clerk of the Government Body

________________________
3/16/17

3/17/2017