# 2018 MUNICIPAL DATA SHEET

## 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></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>BERNADETTE DUGAN, Municipal Clerk</td>
<td>679</td>
<td></td>
<td></td>
</tr>
<tr>
<td>JOHN D. ANTONIDES, Tax Collector</td>
<td>T-1346</td>
<td></td>
<td></td>
</tr>
<tr>
<td>WILLIAM E. ANTONIDES, JR., Chief Financial Officer</td>
<td>N-0168</td>
<td></td>
<td></td>
</tr>
<tr>
<td>EDWARD J. SIMONE, Registered Municipal Accountant</td>
<td>477</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SEAN GERTNER, Municipal Attorney</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Governing Body Members**

<table>
<thead>
<tr>
<th>Name</th>
<th>Term Expires</th>
</tr>
</thead>
<tbody>
<tr>
<td>ROBIN BUSCH</td>
<td>12/31/2018</td>
</tr>
<tr>
<td>JAMES DAVIS</td>
<td>12/31/2018</td>
</tr>
<tr>
<td>PATRICIA HODGES</td>
<td>12/31/2020</td>
</tr>
<tr>
<td>GARY LOWE</td>
<td>12/31/2018</td>
</tr>
<tr>
<td>ROBERT McCARTHY</td>
<td>12/31/2020</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 2018 Budget and Mail to:

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

Division Use Only
Municode:
Public Hearing Date: 5/3/2018
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on April 19, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 3rd day of May, 2018

Signed:

Edward J. Simone, Registered Municipal Accountant
P.O. Box 37, Adelphia, NJ 07710
Phone Number: 732-681-0890

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: 2018

By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2018

By:

3/23/2018
MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of April 10, 2018.

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

{ Busch, Robin }
{ Davis, James }
{ Hodges, Patricia }

Recorded Vote

Ayes { Lowe, Gary }
{ Oglesby, Steven }
{ McCarthy, Robert }

Nays { None }

Abstained { None }

Absent { None }

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Lakehurst, County of Ocean, on April 5, 2018.

A hearing on the Budget and Tax Resolution will be held at Lakehurst Community Center, 207 Center Street on May 3, 2018 at 7:30 p.m.
at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.
# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

<table>
<thead>
<tr>
<th>Description</th>
<th>YEAR 2018</th>
</tr>
</thead>
<tbody>
<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>3,303,095.39</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>858,679.49</td>
</tr>
<tr>
<td>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</td>
<td>.00</td>
</tr>
<tr>
<td>Total General Appropriations excluded for &quot;CAPS&quot; (Item O, Sheet 29)</td>
<td>858,679.49</td>
</tr>
<tr>
<td>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.5 Percent of Tax Collections</td>
<td>157,992.26</td>
</tr>
<tr>
<td>4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid</td>
<td>4,319,767.14</td>
</tr>
<tr>
<td>Building Aid Allowance 2018 - $</td>
<td></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>1,817,702.49</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>2,502,064.65</td>
</tr>
<tr>
<td>(b) Addition to Local School District Tax (Item 6(b), Sheet 11)</td>
<td>.00</td>
</tr>
<tr>
<td>(c) Minimum Library Tax</td>
<td>.00</td>
</tr>
</tbody>
</table>
## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

<table>
<thead>
<tr>
<th>Budget Appropriations - Adopted Budget</th>
<th>General Budget</th>
<th>Water Utility</th>
<th>Water - Sewer Utility</th>
<th>Utility</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>4,096,616.16</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Budget Appropriations Added by N.J.S. 40A:4-87 | 227,360.58 |
| Emergency Appropriations |          |

| Total Appropriations | 4,325,976.74 | 0.00 | 1,130,000.00 | 0.00 |

| Expenditures: |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 4,016,537.15 | 970,272.30 |
| Reserved | 308,473.84 | 159,580.98 |

| Unexpended Balance Cancelled | 965.75 | 146.72 |
| Total Expenditures and Unexpended Balances Cancelled | 4,325,976.74 | 0.00 | 1,130,000.00 | 0.00 |

| Overexpenditures* | 0.00 | 0.00 | 0.00 | 0.00 |

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

Explanations of Appropriations for "Other Expenses"

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

Sheet 3a

3/23/2018
### 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>$ 544,971.00</td>
</tr>
<tr>
<td>Less: Employee Contributions</td>
<td>$ 44,971.00</td>
</tr>
<tr>
<td>Net Employee Group Insurance</td>
<td>$ 500,000.00</td>
</tr>
</tbody>
</table>

**Appropriation Distribution:**

<table>
<thead>
<tr>
<th>Appropriation Distribution</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Fund Budget:</td>
<td></td>
</tr>
<tr>
<td>Inside the &quot;CAP&quot;</td>
<td>$ 500,000.00</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>Administration:</th>
<th>Salaries and Wages</th>
<th>Other Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inside &quot;CAPS&quot;</td>
<td>$ 25,000</td>
<td>$ 4,500</td>
</tr>
<tr>
<td>Outside &quot;CAPS&quot;</td>
<td>$ 27,000</td>
<td>$ 8,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Police:</th>
<th>Salaries and Wages</th>
<th>Other Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inside &quot;CAPS&quot;</td>
<td>$ 848,500</td>
<td>$ 69,700</td>
</tr>
<tr>
<td>Outside &quot;CAPS&quot;</td>
<td>$ 105,000</td>
<td>$ 1,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Financial Administration:</th>
<th>Salaries and Wages</th>
<th>Other Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inside &quot;CAPS&quot;</td>
<td>$ 44,100</td>
<td>$ 27,000</td>
</tr>
<tr>
<td>Outside &quot;CAPS&quot;</td>
<td>$ 78,412</td>
<td>$ 22,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Collector of Taxes:</th>
<th>Salaries and Wages</th>
<th>Other Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inside &quot;CAPS&quot;</td>
<td>$ 38,000</td>
<td>$ 6,500</td>
</tr>
<tr>
<td>Outside &quot;CAPS&quot;</td>
<td>$ 17,774</td>
<td>$ 6,500</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Salaries and Wages</th>
<th>Other Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 55,774</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.)

3/23/2018
### EXPLANATORY STATEMENT - (Continued)

<table>
<thead>
<tr>
<th>BUDGET MESSAGE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cap Calculation</strong></td>
</tr>
<tr>
<td>Total General Appropriations for 2017</td>
</tr>
<tr>
<td>&quot;Cap&quot; Base Adjustments:</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>Less Exceptions:</td>
</tr>
<tr>
<td>Total Other Operations</td>
</tr>
<tr>
<td>Total Uniform Construction Code</td>
</tr>
<tr>
<td>Total Interlocal Services Agreements</td>
</tr>
<tr>
<td>Total Additional Appropriations</td>
</tr>
<tr>
<td>Total Public and Private Programs</td>
</tr>
<tr>
<td>Total Capital Improvements</td>
</tr>
<tr>
<td>Total Debt Service</td>
</tr>
<tr>
<td>Total Deferred Charges</td>
</tr>
<tr>
<td>Judgments</td>
</tr>
<tr>
<td>Cash Deficit of Preceding Year</td>
</tr>
<tr>
<td>Total Appropriations for School Purposes</td>
</tr>
<tr>
<td>Transferred to Board of Education</td>
</tr>
<tr>
<td>Reserve for Uncollected Taxes</td>
</tr>
<tr>
<td>Total Exceptions</td>
</tr>
<tr>
<td><strong>Amount on Which &quot;Cap&quot; is Applied</strong></td>
</tr>
</tbody>
</table>

| **Amount on Which "Cap" is Applied** | $3,389,369.72 |

| **Add:** |  |
| 2016 "Cap" Bank | 165,886.15 |
| 2017 "Cap" Bank | 197,791.93 |
| 2.5% "Cap" | 54,734.24 |
| 1% Additional "Cap" by COLA Rate Ordinance | 33,893.70 |
| Assessor's Certified Additions for New Construction | 6,999.00 |

| **Other Adjustments:** |  |
| **Allowable Operating Appropriations Within "Caps"** | $3,878,674.74 |
| **Total 2018 Operating Appropriations Within "Caps"** | $3,303,095.39 |

Sheet 3b(1a)  3/23/2018
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>$ 2,447,376</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></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>2,447,376</td>
</tr>
<tr>
<td>Plus: 2% Cap increase</td>
<td>48,948</td>
</tr>
<tr>
<td>Adjusted Tax Levy</td>
<td>2,496,324</td>
</tr>
<tr>
<td>Plus: Assumption of Service/Function</td>
<td></td>
</tr>
<tr>
<td>Adjusted Tax Levy Prior to Exclusions</td>
<td>2,496,324</td>
</tr>
<tr>
<td><strong>Exclusions:</strong></td>
<td></td>
</tr>
<tr>
<td>Allowable Shared Services Increase</td>
<td>$</td>
</tr>
<tr>
<td>Allowable Health Insurance Cost Increase</td>
<td></td>
</tr>
<tr>
<td>Allowable Pension Obligation Increase</td>
<td></td>
</tr>
<tr>
<td>Allowable LOSAP Increase</td>
<td></td>
</tr>
<tr>
<td>Allowable Capital Improvements Increase</td>
<td></td>
</tr>
<tr>
<td>Allowable Debt Service and Capital Leases Increase</td>
<td>5,791</td>
</tr>
<tr>
<td>Recycling Tax Appropriation</td>
<td></td>
</tr>
<tr>
<td>Deferred Charges to Future Taxation Unfunded</td>
<td></td>
</tr>
<tr>
<td>Current Year Deferred Charges: Emergencies</td>
<td></td>
</tr>
<tr>
<td>Add Total Exclusions</td>
<td>5,791</td>
</tr>
<tr>
<td>Less Cancelled or Unexpended Exclusions</td>
<td>966</td>
</tr>
<tr>
<td>Adjusted Tax Levy</td>
<td>2,501,149</td>
</tr>
<tr>
<td><strong>Additions:</strong></td>
<td></td>
</tr>
<tr>
<td>New Ratable Adjustment to Levy</td>
<td>698</td>
</tr>
<tr>
<td>2015 Cap Bank Utilized in 2018</td>
<td>218</td>
</tr>
<tr>
<td>2016 Cap Bank Utilized in 2018</td>
<td></td>
</tr>
<tr>
<td>2017 Cap Bank Utilized in 2018</td>
<td></td>
</tr>
<tr>
<td>Amounts Approved by Referendum</td>
<td></td>
</tr>
<tr>
<td><strong>Maximum Allowable Amount to be Raised by Taxation</strong></td>
<td>$ 2,502,065</td>
</tr>
<tr>
<td><strong>Amount to be Raised by Taxation for Municipal Purposes</strong></td>
<td>$ 2,502,065</td>
</tr>
<tr>
<td>Description</td>
<td>FCOA</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></td>
</tr>
<tr>
<td>Licenses:</td>
<td></td>
</tr>
<tr>
<td>Alcoholic Beverages</td>
<td>08-103</td>
</tr>
<tr>
<td>Other</td>
<td>08-104</td>
</tr>
<tr>
<td>Fees and Permits</td>
<td>08-105</td>
</tr>
<tr>
<td>Fines and Costs:</td>
<td></td>
</tr>
<tr>
<td>Municipal Court</td>
<td>08-110</td>
</tr>
<tr>
<td>Other</td>
<td>08-109</td>
</tr>
<tr>
<td>Interest and Costs on Taxes</td>
<td>08-112</td>
</tr>
<tr>
<td>Interest and Costs on Assessments</td>
<td>08-115</td>
</tr>
<tr>
<td>Parking Meters</td>
<td>08-111</td>
</tr>
<tr>
<td>Interest on Investments and Deposits</td>
<td>08-113</td>
</tr>
<tr>
<td>Anticipated Utility Operating Surplus</td>
<td>08-114</td>
</tr>
</tbody>
</table>
### CURRENT FUND - ANTICIPATED REVENUES

#### GENERAL REVENUES

<table>
<thead>
<tr>
<th></th>
<th>FCOA</th>
<th>Anticipated 2018</th>
<th>Anticipated 2017</th>
<th>Realized in Cash in 2017</th>
</tr>
</thead>
</table>

3. Miscellaneous Revenues - Section A: Local Revenues (continued):

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

**Total Section A: Local Revenues**

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>08-001</td>
<td>247,000.00</td>
<td>263,600.00</td>
<td>301,155.39</td>
<td></td>
</tr>
<tr>
<td>GENERAL REVENUES</td>
<td>FCOA</td>
<td>Anticipated 2018</td>
<td>Anticipated 2017</td>
<td>Realized in Cash in 2017</td>
</tr>
<tr>
<td>------------------</td>
<td>------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------------------</td>
</tr>
<tr>
<td>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Consolidated Municipal Property Tax Relief Act</td>
<td>09-200</td>
<td>40,099.00</td>
<td>40,099.00</td>
<td>40,099.00</td>
</tr>
<tr>
<td>Energy Receipts Tax (P.L. 1997, Chapters 162 &amp; 167)</td>
<td>09-202</td>
<td>255,340.00</td>
<td>255,340.00</td>
<td>255,340.00</td>
</tr>
<tr>
<td>Transitional Aid</td>
<td>09-212</td>
<td></td>
<td></td>
<td></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>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset</td>
<td>FCOA</td>
<td>Anticipated</td>
<td>Realized in Cash in 2017</td>
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<td>with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</td>
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<td>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations</td>
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<td>Uniform Construction Code Fees</td>
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<td>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</td>
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### General Revenues

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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
  - XXXXX
  - XXXXXXXXX
  - XXXXXXXXX
  - XXXXXXXXX

- Offset with Appropriations (continued):
  - XXXXX
  - XXXXXXXXX
  - XXXXXXXXX
  - XXXXXXXXX

Total Section D: Shared Service Agreements Offset with Appropriations

| 11-001 | 40,000.00 | 40,000.00 | 40,000.00 |

Sheet: 7a

3/23/2018
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<td>Neighborhood Preservation - Balanced Housing</td>
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<td>Handicapped Recreation Opportunities Grant</td>
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<td>Small Cities Grant</td>
<td>10-707</td>
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<td>Click It or Ticket</td>
<td>10-709</td>
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<td>966 Reimbursement Program</td>
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<td>You Text You Drive You Pay</td>
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<td>Police Accreditation Grant</td>
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Sheet 9

3/23/2018
### CURRENT FUND - ANTICIPATED REVENUES

#### GENERAL REVENUES

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<tr>
<th>FCOA</th>
<th>Anticipated</th>
<th>Realized in Cash in 2017</th>
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<tbody>
<tr>
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<td>2018</td>
<td>2017</td>
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#### 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):

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<tbody>
<tr>
<td></td>
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<td>2017</td>
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#### Total Section F: Public and Private Revenues Offset with Appropriations

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<tr>
<th>Code</th>
<th>Amount</th>
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<tbody>
<tr>
<td>10-001</td>
<td>205,813.49</td>
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<tr>
<td></td>
<td>230,112.02</td>
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<td>230,112.02</td>
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## CURRENT FUND - ANTICIPATED REVENUES

### GENERAL REVENUES

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<thead>
<tr>
<th>Description</th>
<th>FCOA</th>
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<th>Anticipated 2017</th>
<th>Realized in Cash in 2017</th>
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<td>3. Miscellaneous Revenues - Section G: Special Items of General Revenue</td>
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<tr>
<td>Anticipated With Prior Written Consent of the Director of Local Government</td>
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<td>Services - Other Special Items</td>
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<tr>
<td>Utility Operating Surplus of Prior Year</td>
<td>08-116</td>
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<td>Uniform Fire Safety Act</td>
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<td>85,000.00</td>
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Sheet 10

3/23/2018
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<th>Anticipated 2017</th>
<th>Realized in Cash in 2017</th>
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| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent  
of the Director of Local Government Services - Other Special Items (continued): | XXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section G: Other Special Items | 08-004 | 88,450.00 | 88,450.00 | 169,793.90 |
## GENERAL REVENUES

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<thead>
<tr>
<th>Summary of Revenues</th>
<th>FCOA</th>
<th>Anticipated 2018</th>
<th>Anticipated 2017</th>
<th>Realized in Cash in 2017</th>
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<tbody>
<tr>
<td>1. Surplus Anticipated (Sheet 4, #1)</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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<td>3. Miscellaneous Revenues:</td>
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<tr>
<td>Total Section A: Local Revenues</td>
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<td>263,600.00</td>
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<td>295,439.00</td>
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<td>3,048.50</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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<tr>
<td>Total Section D: Shared Service Agreements Offset with Appropriations</td>
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<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>205,813.49</td>
<td>230,112.02</td>
<td>230,112.02</td>
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<tr>
<td>Total Section G: Other Special Items</td>
<td>08-004</td>
<td>88,450.00</td>
<td>88,450.00</td>
<td>169,793.90</td>
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<td>Total Miscellaneous Revenues</td>
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<td>1,037,702.49</td>
<td>1,078,601.02</td>
<td>1,199,548.81</td>
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<td>4. Receipts from Delinquent Taxes</td>
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<td>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</td>
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<td>1,817,702.49</td>
<td>1,878,601.02</td>
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<td>6. Amount to be Raised by Taxes for Support of Municipal Budget:</td>
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<tr>
<td>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</td>
<td>07-190</td>
<td>2,502,064.65</td>
<td>2,447,375.72</td>
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<td>b) Addition to Local School District Tax</td>
<td>07-191</td>
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<td>XXXXXXXXXXXX</td>
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<td>c) Minimum Library Tax</td>
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<td>Total Amount to be Raised by Taxes for Support of Municipal Budget</td>
<td>07-199</td>
<td>2,502,064.65</td>
<td>2,447,375.72</td>
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## 8. GENERAL APPROPRIATIONS

### (A) Operations - within "CAPS"

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<th>Appropriated for 2018</th>
<th>Appropriated for 2017</th>
<th>for 2017 by Emergency Appropriation</th>
<th>Total for 2017 As Modified by All Transfers</th>
<th>Expended 2017</th>
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## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

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<tr>
<th>Description</th>
<th>FCOA</th>
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<th>Appropriated for 2017</th>
<th>Appropriated for 2017 by Emergency Appropriation</th>
<th>Total for 2017 As Modified by All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
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**8. GENERAL APPROPRIATIONS**

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## 8. GENERAL APPROPRIATIONS

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### CURRENT FUND - APPROPRIATIONS

#### 8. GENERAL APPROPRIATIONS

**LAK**

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<tr>
<th>(A) Operations - within &quot;CAPS&quot;</th>
<th>FCOA</th>
<th>Appropriated for 2018</th>
<th>Appropriated for 2017</th>
<th>for 2017 by Emergency Appropriation</th>
<th>Total for 2017 As Modified by All Transfers</th>
<th>Expended 2017 Paid or Charged</th>
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<td>for 2017 by Emergency Appropriation</td>
<td>Total for 2017 As Modified by All Transfers</td>
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### CURRENT FUND - APPROPRIATIONS

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<td>tures - Municipal within &quot;CAPS&quot;</td>
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<td><strong>Cash Deficit of Preceding Year</strong></td>
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<td><strong>Total General Appropriations for Municipal</strong></td>
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<th>Reserved</th>
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<tr>
<td>for 2017</td>
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<tr>
<td>Total for 2017</td>
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| 84,925.57                           | 84,868.38                                   | 57.19          |
| 125,000.00                          | 108,932.12                                  | 16,067.88      |
| 116,926.00                          | 116,926.00                                  |               |
| 18,000.00                           | 2,950.74                                    | 15,049.26      |
| 500.00                              |                                            | 500.00         |

<p>| Total Deferred Charges and Statutory Expenditures - Municipal within &quot;CAPS&quot; | 34-209 | 330,345.39 | 344,851.57 | .00 | 345,351.57 | 313,677.24 | 31,674.33 |
| (G) Cash Deficit of Preceding Year | 46-885 |            |            |     |            |            |          |
| (H-1) Total General Appropriations for Municipal Purposes within &quot;CAPS&quot; | 34-299 | 3,303,095.39 | 3,233,746.57 | .00 | 3,233,746.57 | 2,934,272.81 | 299,473.76 |</p>
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<thead>
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<th>(A) Operations - Excluded from &quot;CAPS&quot;</th>
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<th>Expended 2017</th>
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<td>for 2017</td>
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</tr>
<tr>
<td>Total for 2017</td>
<td>As Modified by All Transfers</td>
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<tr>
<td>Paid or Charged</td>
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<tr>
<td>Employee Group Health</td>
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Sheet 20
3/23/2018
**CURRENT FUND - APPROPRIATIONS**

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<th>(A) Operations - Excluded from &quot;CAPS&quot;</th>
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<th>Expended 2017</th>
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<td>for 2017</td>
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<td></td>
<td>for 2017 by Emergency Appropriation</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total for 2017 As Modified by All Transfers</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Paid or Charged</td>
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<td>Total Other Operations - Excluded from &quot;CAPS&quot;</td>
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Sheet 20a

3/23/2018
## CURRENT FUND - APPROPRIATIONS

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Shee 21 3/23/2018
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### 8. GENERAL APPROPRIATIONS

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#### (A) Operations - Excluded from "CAPS"

| Shared Service Agmts. (Continued): | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

**Total Shared Service Agreements**

| XXXXX | 136,186.00 | 133,840.00 | .00 | 133,840.00 | 133,839.96 | .04 |

Sheet 22b

3/23/2018
### CURRENT FUND - APPROPRIATIONS

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<th>Reserved</th>
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## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

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<th>for 2017</th>
<th>for 2017 by Emergency Appropriation</th>
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<th>Expended 2017</th>
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<td>5,500.00</td>
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## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

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<thead>
<tr>
<th>(A) Operations - Excluded from &quot;CAPS&quot;</th>
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<tbody>
<tr>
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<td>FCOA for 2018</td>
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<td>Total for 2017 As Modified by All Transfers</td>
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<td>(D) Municipal Debt Service - Excluded from &quot;CAPS&quot;</td>
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<td>Appropriated</td>
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Sheet 27
3/23/2018
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<td>Interest</td>
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|               |             |             |
|               | 323,125.00  | 318,300.00  |
|               | .00         | 318,300.00  |
|               |             | 317,334.25  |
|               | .00         | .00         |

Sheet 27a
3/23/2018
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<td>3 Years (N.J.S.A. 40A4-55.1 &amp; 40A:4-55.13)</td>
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<td>(G) With Prior Consent of Local Finance Board:</td>
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<td>Cash Deficit of Preceding Year</td>
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<td>858,679.49</td>
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## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

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<th>Expended 2017</th>
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<tbody>
<tr>
<td></td>
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<td>for 2017</td>
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<tr>
<td>------</td>
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<td>For Local District School Purposes - Excluded from &quot;CAPS&quot;</td>
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<td>(I) Type 1 District School Debt Service</td>
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<td>Payment of Bond Principal</td>
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<td>Payment of Bond Anticipation Notes</td>
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<tr>
<td>Interest on Bonds</td>
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<td>Interest on Notes</td>
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<td>Total of Type 1 District School Debt Service - Excluded from &quot;CAPS&quot;</td>
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<td>(J) Deferred Charges &amp; Stat. Expenditures - Local School</td>
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<td>Emergency Authorizations - Schools</td>
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<td>N.J.S. 18A:22-20</td>
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<td>(K) Total Municipal Appropriations for Local District School</td>
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<tr>
<td>(C) Capital Improvements</td>
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</tr>
<tr>
<td>(D) Municipal Debt Service</td>
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<td>(E) Deferred Charges - Excluded from &quot;CAPS&quot;</td>
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</tr>
<tr>
<td>(F) Judgments</td>
<td>37-480</td>
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</tr>
<tr>
<td>(G) Cash Deficit - With Prior Approval of LFB</td>
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</tr>
<tr>
<td>(K) Local District School Purposes</td>
<td>29-410</td>
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</tr>
<tr>
<td>(N) Transferred to Board of Education</td>
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<td>8,355.00</td>
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<tr>
<td>(M) Reserve for Uncollected Taxes</td>
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<td>157,992.26</td>
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<tr>
<td>Total General Appropriations</td>
<td>34-499</td>
<td>4,319,767.14</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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<th>Description</th>
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<th>Realized in Cash in 2017</th>
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Use a separate set of sheets for each separate utility.
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<th>Total for 2017 As Modified by All Transfers</th>
<th>Expended 2017</th>
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## DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

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<th>for 2017 by Emergency Appropriation</th>
<th>Total for 2017 As Modified by All Transfers</th>
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<td>Public Employees' Retirement System</td>
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<td>31,200.00</td>
<td>31,200.00</td>
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<td>Social Security System (O.A.S.I.)</td>
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<td>Judgments</td>
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<tr>
<td>Deficit in Operations in Prior Years</td>
<td>55-532</td>
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<td></td>
<td>XXXXXXXXXXXX</td>
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<td>Surplus (Fund Balance) - General Budget</td>
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<td></td>
<td></td>
<td>XXXXXXXXXXXX</td>
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<tr>
<td><strong>TOTAL WATER - SEWER UTILITY APPROPRIATIONS</strong></td>
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<td>1,130,000.00</td>
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<td>1,130,000.00</td>
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<td>159,580.98</td>
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## DEDICATED ASSESSMENT BUDGET - UTILITY

### 14. DEDICATED REVENUES FROM

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<tr>
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<th>FCOA</th>
<th>Anticipated</th>
<th>Realized in Cash in 2017</th>
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<tr>
<td>Assessment Cash</td>
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<td>Deficit (Utility Budget)</td>
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<td>Total Utility Assessment Revenues</td>
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### 15. APPROPRIATIONS FOR ASSESSMENT DEBT

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<td>Payment of Bond Principal</td>
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<td>Payment of Bond Anticipation Notes</td>
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<td>Total Utility Assessment Appropriations</td>
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</table>

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund; Disposal of Forfeited Property; Uniform Fire Safety Act Penalties; Parking Offenses Adjudication Act; Recreation Commission; Donations for September 11; Accumulated Absences; Storm Recovery and Municipal Public Defender

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

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

Sheet 38

3/23/2018
## APPENDIX TO BUDGET STATEMENT

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

<table>
<thead>
<tr>
<th>ASSETS</th>
<th></th>
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<tbody>
<tr>
<td>Cash and Investments</td>
<td>1110100</td>
<td>1,705,865.70</td>
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<tr>
<td>Due from State of NJ (Ch. 20, P.L. 1971)</td>
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<td>2,170.78</td>
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<tr>
<td>Federal and State Grants Receivable</td>
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<tr>
<td>Receivables with Offsetting Reserves:</td>
<td>XXXX</td>
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<tr>
<td>Taxes Receivable</td>
<td>1110300</td>
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<td>Tax Title Liens Receivable</td>
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<td>Property Acquired by Tax Lien Liquidation</td>
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<td>50,000.00</td>
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<tr>
<td>Other Receivables</td>
<td>1110600</td>
<td></td>
</tr>
<tr>
<td>Deferred Charges Required to be Raised in 2018 Budget</td>
<td>1110700</td>
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</tr>
<tr>
<td>Deferred Charges Required to be Raised in Budgets</td>
<td>XXXX</td>
<td>XXXXXXXXXX</td>
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<tr>
<td>Subsequent to 2018</td>
<td>1110800</td>
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</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>1110900</td>
<td>1,936,689.33</td>
</tr>
</tbody>
</table>

### LIABILITIES, RESERVES AND SURPLUS

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td><em>Cash Liabilities</em></td>
<td>2110100</td>
<td>714,881.98</td>
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<tr>
<td>Reserve for Receivables</td>
<td>2110200</td>
<td>228,652.85</td>
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<tr>
<td>Surplus</td>
<td>2110300</td>
<td>993,154.50</td>
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<tr>
<td><strong>Total Liabilities, Reserves and Surplus</strong></td>
<td></td>
<td>1,936,689.33</td>
</tr>
</tbody>
</table>

---

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

<table>
<thead>
<tr>
<th></th>
<th>Year 2017</th>
<th>Year 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Surplus Balance January 1st</strong></td>
<td>2310100</td>
<td>1,029,492.02</td>
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<tr>
<td><strong>CURRENT REVENUE ON A CASH BASIS:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current: Taxes:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Percentage collected: 2017: 97.03%, 2016: 97.04%)</td>
<td>2310200</td>
<td>4,243,350.25</td>
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<tr>
<td>Delinquent Taxes</td>
<td>2310300</td>
<td>114,202.56</td>
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<tr>
<td>Other Revenues and Additions to Income</td>
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<td>1,692,754.94</td>
</tr>
<tr>
<td><strong>Total Funds</strong></td>
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<td>7,079,799.77</td>
</tr>
<tr>
<td><strong>EXPENDITURES AND TAX REQUIREMENTS:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Municipal Appropriations</td>
<td>2310600</td>
<td>4,169,387.84</td>
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<tr>
<td>School Taxes (Including Local and Regional)</td>
<td>2310700</td>
<td>1,250,383.00</td>
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<tr>
<td>County Taxes (Including Added Amounts)</td>
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<td>Special District Taxes</td>
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<tr>
<td>Other Expenditures and Deductions from Income</td>
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<td>10.00</td>
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<tr>
<td><strong>Total Expenditures and Tax Requirements</strong></td>
<td>2311100</td>
<td>6,086,645.27</td>
</tr>
<tr>
<td>Less: Expenditures to be Raised by Future Taxes</td>
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<tr>
<td><strong>Total Adjusted Expenditures and Tax Requirements</strong></td>
<td>2311300</td>
<td>6,086,645.27</td>
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<tr>
<td>Surplus Balance - December 31st</td>
<td>2311400</td>
<td>993,154.50</td>
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</tbody>
</table>

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

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>Surplus Balance December 31, 2017</td>
<td>2311500</td>
</tr>
<tr>
<td>Current Surplus Anticipated in 2018 Budget</td>
<td>2311600</td>
</tr>
<tr>
<td>Surplus Balance Remaining</td>
<td>2311700</td>
</tr>
</tbody>
</table>

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

Sheet 39

3/23/2018
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.
### CAPITAL BUDGET (Current Year Action)
#### 2018

**LOCAL UNIT - BOROUGH OF LAKEHURST**

<table>
<thead>
<tr>
<th>PROJECT TITLE</th>
<th>PROJECT NUMBER</th>
<th>2 ESTIMATED TOTAL COST</th>
<th>3 AMOUNTS RESERVED IN PRIOR YEARS</th>
<th>4 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018</th>
<th>5a 2018 BUDGET Appropriation</th>
<th>5b Capital Improvement Fund</th>
<th>5c Capital Surplus</th>
<th>5d Grants in Aid and Other Funds</th>
<th>5e Debt Authorized</th>
<th>6 TO BE FUNDED IN FUTURE YEARS</th>
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<tr>
<td>GENERAL CAPITAL FUND</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Police Vehicle</td>
<td></td>
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<tr>
<td>Fire Truck</td>
<td></td>
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<td>30,000</td>
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<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Computers for Police Department</td>
<td></td>
<td>22,200</td>
<td></td>
<td></td>
<td>22,200</td>
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<td></td>
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<tr>
<td>Firehouse Roof</td>
<td></td>
<td>7,500</td>
<td></td>
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<td>7,500</td>
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<td></td>
</tr>
<tr>
<td>Community Center Roof</td>
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<tr>
<td>WATER-SEWER UTILITY CAPITAL FUND</td>
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<tr>
<td>Jet Vac Truck</td>
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<td>230,000</td>
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<td></td>
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<tr>
<td>Well 15 Redevelopment</td>
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<td><strong>TOTALS - ALL PROJECTS</strong></td>
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<td>101,700</td>
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<td>594,000</td>
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</table>

C-3
## THREE YEAR CAPITAL BUDGET - 2018 - 2020
### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

**LOCAL UNIT - BOROUGH OF LAKEHURST**

<table>
<thead>
<tr>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>FUNDING AMOUNTS PER BUDGET YEAR</th>
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<td></td>
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<td>30,000</td>
<td>30,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Computers for Police Department</td>
<td>22,200</td>
<td>22,200</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Firehouse Roof</td>
<td>7,500</td>
<td>7,500</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Community Center Roof</td>
<td>19,000</td>
<td>19,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Garbage Truck</td>
<td>190,000</td>
<td>190,000</td>
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<tr>
<td></td>
<td>WATER-SEWER UTILITY CAPITAL FUND</td>
<td>Jet Vac Truck</td>
<td>230,000</td>
<td>230,000</td>
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<tr>
<td></td>
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<td>Well 15 Redevelopment</td>
<td>90,000</td>
<td>90,000</td>
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<td></td>
<td></td>
<td>Filter Media Replacement</td>
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<tr>
<td>2</td>
<td>TOTALS - ALL PROJECTS</td>
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<td>PROJECT TITLE</td>
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<td>BUDGET APPROPRIATIONS</td>
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<tr>
<td></td>
<td>Estimated Total Cost</td>
<td>3a Current Year 2018</td>
<td>3b Future Years</td>
<td>Capital Improvement Fund</td>
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<td>GENERAL CAPITAL FUND</td>
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</tr>
<tr>
<td>Police Vehicle</td>
<td>42,000</td>
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<td></td>
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</tr>
<tr>
<td>Fire Truck</td>
<td>30,000</td>
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<td></td>
<td>30,000</td>
</tr>
<tr>
<td>Computers for Police Department</td>
<td>22,200</td>
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<td>22,200</td>
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<tr>
<td>Firehouse Roof</td>
<td>7,500</td>
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<td>Community Center Roof</td>
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<td>Garbage Truck</td>
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<tr>
<td>WATER-SEWER UTILITY CAPITAL FUND</td>
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</tr>
<tr>
<td>Jet Vac Truck</td>
<td>230,000</td>
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<td></td>
<td>230,000</td>
</tr>
<tr>
<td>Well 15 Redevelopment</td>
<td>90,000</td>
<td></td>
<td></td>
<td>90,000</td>
</tr>
<tr>
<td>Filter Media Replacement</td>
<td>65,000</td>
<td></td>
<td></td>
<td>65,000</td>
</tr>
<tr>
<td><strong>TOTALS - ALL PROJECTS</strong></td>
<td><strong>33,300</strong></td>
<td><strong>695,700</strong></td>
<td></td>
<td><strong>695,700</strong></td>
</tr>
</tbody>
</table>
SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it resolved by the governing body of the Borough of Lakehurst, County of Ocean, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 2,502,064.65 (Item 2 below) for municipal purposes, and
(b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) .00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) .00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes {Busch, Robins {Ayes {Davis, James {Ayes {Hodges, Patricia {Ayes
Nays {McCarthy, Robert Nays {Oglesby, Steven Nays {Absent {Lowe, Gary

SUMMARY OF REVENUES

1. General Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>08-100</th>
<th>700,000.00</th>
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<tbody>
<tr>
<td>Surplus Anticipated</td>
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</tr>
<tr>
<td>Miscellaneous Revenues Anticipated</td>
<td>13-099</td>
<td>1,037,702.49</td>
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<tr>
<td>Receipts from Delinquent Taxes</td>
<td>15-499</td>
<td>80,000.00</td>
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2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)

<table>
<thead>
<tr>
<th>Description</th>
<th>07-190</th>
<th>2,502,064.65</th>
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</thead>
<tbody>
<tr>
<td>Item 6(a), Sheet 42</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</td>
<td>07-191</td>
<td>.00</td>
</tr>
<tr>
<td>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</td>
<td>07-191</td>
<td>.00</td>
</tr>
</tbody>
</table>

3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:

<table>
<thead>
<tr>
<th>Description</th>
<th>07-192</th>
<th>.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenues</td>
<td></td>
<td>4,319,767.14</td>
</tr>
</tbody>
</table>

4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:

<table>
<thead>
<tr>
<th>Description</th>
<th>07-191</th>
<th>.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY

<table>
<thead>
<tr>
<th>Description</th>
<th>13-299</th>
<th>4,319,767.14</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenues</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### SUMMARY OF APPROPRIATIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>LAK</th>
</tr>
</thead>
<tbody>
<tr>
<td>5. GENERAL APPROPRIATIONS:</td>
<td>XXXXX</td>
</tr>
<tr>
<td>Within &quot;CAPS&quot;</td>
<td>XXXXX</td>
</tr>
<tr>
<td>(a + b) Operations Including Contingent</td>
<td>34-201</td>
</tr>
<tr>
<td>(e) Deferred Charges and Statutory Expenditures - Municipal</td>
<td>34-209</td>
</tr>
<tr>
<td>(g) Cash Deficit</td>
<td>46-885</td>
</tr>
<tr>
<td>Excluded from &quot;CAPS&quot;</td>
<td>XXXXX</td>
</tr>
<tr>
<td>(a) Operations - Total Operations Excluded from &quot;CAPS&quot;</td>
<td>34-305</td>
</tr>
<tr>
<td>(c) Capital Improvements</td>
<td>44-999</td>
</tr>
<tr>
<td>(d) Municipal Debt Service</td>
<td>45-999</td>
</tr>
<tr>
<td>(e) Deferred Charges - Municipal</td>
<td>46-999</td>
</tr>
<tr>
<td>(f) Judgments</td>
<td>37-480</td>
</tr>
<tr>
<td>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp; 17.3)</td>
<td>29-405</td>
</tr>
<tr>
<td>(g) Cash Deficit</td>
<td>46-885</td>
</tr>
<tr>
<td>(k) For Local School District Purposes</td>
<td>29-410</td>
</tr>
<tr>
<td>(m) Reserve for Uncollected Taxes</td>
<td>50-899</td>
</tr>
<tr>
<td>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</td>
<td>07-195</td>
</tr>
<tr>
<td>Total General Appropriations</td>
<td>34-499</td>
</tr>
</tbody>
</table>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on, 2018.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this, 2018, [Signature]

Municipal Clerk

May 3, 2018

5/3/2018
N/A
Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Lakehurst  
Year Ending: December 31, 2017

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

1. None

2.

3.

4.

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

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

__________________________  
Date

__________________________  
Clerk of the Governing Body

3/23/2018