# 2019 Municipal Data Sheet

(Must Accompany 2019 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>

**County: Ocean**

<table>
<thead>
<tr>
<th>Name</th>
<th>Term Expires</th>
</tr>
</thead>
<tbody>
<tr>
<td>ROBIN BUSCH</td>
<td>12/31/2019</td>
</tr>
<tr>
<td>JAMES DAVIS</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>PATRICIA HODGES</td>
<td>12/31/2020</td>
</tr>
<tr>
<td>GARY LOWE</td>
<td>12/31/2021</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>

### Municipal Officials

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>MARYANNE CAPASSO, ACTING</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Municipal Clerk</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>JOHN D. ANTONIDES</td>
<td>T-1346</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Collector</td>
<td>N-0168</td>
<td></td>
<td></td>
</tr>
<tr>
<td>WILLIAM E. ANTONIDES, JR.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Chief Financial Officer</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>EDWARD J. SIMONE</td>
<td>477</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Registered Municipal Accountant</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>IAN M. GOLDMAN</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Municipal Attorney</td>
<td></td>
<td></td>
<td></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 2019 Budget and Mail to:

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

Sheet A 5/16/2019
2019
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on April 18, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of May, 2019

Edward J. Simone, Registered Municipal Accountant
P.O. Box 37, Adelphia, NJ 07710
Phone Number: 732-681-5960

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: , 2019 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: , 2019 By:
COMMENT OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Lakehurst, County of Ocean
Section 1.

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

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

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

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

\[
\begin{align*}
\text{Recorded Vote} & \\
\text{(Last Names)} & \\
\text{Ayes} & \{ \text{McCarthy} \} & \text{Nays} & \{ \}
\end{align*}
\]

- Busch
- Davis
- Hodges

\{ Abstained \}

\[
\begin{align*}
\text{Absent} & \{ \text{Oglesby} \} & \text{Lowe}
\end{align*}
\]

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Lakehurst, County of Ocean, on April 18, 2019.

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

at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.
<table>
<thead>
<tr>
<th>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</th>
<th>XXXXXXXXXX</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Appropriations within &quot;CAPS&quot;-</td>
<td></td>
</tr>
<tr>
<td>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</td>
<td>3,429,123.00</td>
</tr>
<tr>
<td>2. Appropriations excluded from &quot;CAPS&quot; -</td>
<td></td>
</tr>
<tr>
<td>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</td>
<td></td>
</tr>
<tr>
<td>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</td>
<td></td>
</tr>
<tr>
<td>Total General Appropriations excluded for &quot;CAPS&quot; (Item O, Sheet 29)</td>
<td>631,433.87</td>
</tr>
<tr>
<td>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.5 Percent of Tax Collections</td>
<td></td>
</tr>
<tr>
<td>Building Aid Allowance</td>
<td>2019 - $160,189.76</td>
</tr>
<tr>
<td>4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid</td>
<td>2018 - $4,220,746.63</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>1,675,896.22</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>2,544,850.41</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>
### SUMMARY OF 2018 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>4,319,767.14</td>
<td>1,163,475.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Budget Appropriations Added by N.J.S. 40A:4-87</td>
<td>30,424.21</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Emergency Appropriations</td>
<td>12,500.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td><strong>4,362,691.35</strong></td>
<td>.00</td>
<td><strong>1,163,475.00</strong></td>
<td>.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>4,133,895.41</td>
<td>1,101,709.01</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserved</td>
<td>228,544.89</td>
<td></td>
<td>61,154.90</td>
<td></td>
</tr>
<tr>
<td><strong>Unexpended Balance Cancelled</strong></td>
<td><strong>251.25</strong></td>
<td>611.09</td>
<td></td>
<td></td>
</tr>
<tr>
<td>.Total Expenditures and Unexpended Balances Cancelled</td>
<td>4,362,691.35</td>
<td>.00</td>
<td><strong>1,163,475.00</strong></td>
<td>.00</td>
</tr>
<tr>
<td>Overexpenditures*</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
</tbody>
</table>

* See Budget Appropriations Items so marked to the right of column "Expended 2018 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

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

BUDGET MESSAGE

Group Insurance for Employees Appropriation Calculations:

<table>
<thead>
<tr>
<th>Total Appropriation for:</th>
<th>LAK</th>
</tr>
</thead>
<tbody>
<tr>
<td>Group Insurance including Health, Dental and Other Insurance</td>
<td>$ 607,000.00</td>
</tr>
<tr>
<td>Less: Employee Contributions</td>
<td>$ 47,000.00</td>
</tr>
<tr>
<td>Net Employee Group Insurance</td>
<td>$ 560,000.00</td>
</tr>
</tbody>
</table>

Appropriation Distribution:

<table>
<thead>
<tr>
<th>Appropriation Distribution:</th>
<th>LAK</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Fund Budget:</td>
<td>---------</td>
</tr>
<tr>
<td>Inside the &quot;CAP&quot;</td>
<td>$ 560,000.00</td>
</tr>
<tr>
<td>Outside the &quot;CAP&quot; (1977 &quot;CAP&quot; Exclusion)</td>
<td>$-0-</td>
</tr>
<tr>
<td>Police:</td>
<td>---------</td>
</tr>
<tr>
<td>Inside &quot;CAPS&quot;</td>
<td>$ 793,000</td>
</tr>
<tr>
<td>Outside &quot;CAPS&quot;</td>
<td>$ 105,000</td>
</tr>
<tr>
<td>*</td>
<td>$ 898,000</td>
</tr>
<tr>
<td>Financial Administration:</td>
<td>---------</td>
</tr>
<tr>
<td>Inside &quot;CAPS&quot;</td>
<td>$ 44,100</td>
</tr>
<tr>
<td>Outside &quot;CAPS&quot;</td>
<td>$ 80,373</td>
</tr>
<tr>
<td>*</td>
<td>$ 44,100</td>
</tr>
<tr>
<td>Collector of Taxes:</td>
<td>---------</td>
</tr>
<tr>
<td>Inside &quot;CAPS&quot;</td>
<td>$ 50,000</td>
</tr>
<tr>
<td>Outside &quot;CAPS&quot;</td>
<td>$ 18,218</td>
</tr>
<tr>
<td>*</td>
<td>$ 50,000</td>
</tr>
</tbody>
</table>

APPROPRIATIONS SPLIT INSIDE AND OUTSIDE OF "CAPS"

<table>
<thead>
<tr>
<th>Administration:</th>
<th>LAK</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inside &quot;CAPS&quot;</td>
<td>$ 19,000</td>
</tr>
<tr>
<td>Outside &quot;CAPS&quot;</td>
<td>$ 35,000</td>
</tr>
<tr>
<td>*</td>
<td>$ 19,000</td>
</tr>
<tr>
<td>Police:</td>
<td>---------</td>
</tr>
<tr>
<td>Inside &quot;CAPS&quot;</td>
<td>$ 70,700</td>
</tr>
<tr>
<td>Outside &quot;CAPS&quot;</td>
<td>$ 1,000</td>
</tr>
<tr>
<td>*</td>
<td>$ 71,700</td>
</tr>
<tr>
<td>Financial Administration:</td>
<td>---------</td>
</tr>
<tr>
<td>Inside &quot;CAPS&quot;</td>
<td>$ 27,000</td>
</tr>
<tr>
<td>Outside &quot;CAPS&quot;</td>
<td>$ 80,373</td>
</tr>
<tr>
<td>*</td>
<td>$ 107,373</td>
</tr>
<tr>
<td>Collector of Taxes:</td>
<td>---------</td>
</tr>
<tr>
<td>Inside &quot;CAPS&quot;</td>
<td>$ 6,500</td>
</tr>
<tr>
<td>Outside &quot;CAPS&quot;</td>
<td>$ 18,218</td>
</tr>
<tr>
<td>*</td>
<td>$ 24,718</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 "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operation Excluded from "CAPS" section," combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be included in this section.)
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 2018</td>
<td>$ 6,105,218.00</td>
</tr>
<tr>
<td>&quot;Cap&quot; Base Adjustments:</td>
<td></td>
</tr>
<tr>
<td>Information Technology to Shared Service</td>
<td>$(17,000.00)</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$(17,000.00)</td>
</tr>
<tr>
<td></td>
<td>$ 6,088,218.00</td>
</tr>
<tr>
<td>Less Exceptions:</td>
<td></td>
</tr>
<tr>
<td>Total Other Operations</td>
<td>$ 421,000.00</td>
</tr>
<tr>
<td>Total Uniform Construction Code</td>
<td></td>
</tr>
<tr>
<td>Total Interlocal Services Agreements</td>
<td>$ 156,356.00</td>
</tr>
<tr>
<td>Total Additional Appropriations</td>
<td></td>
</tr>
<tr>
<td>Total Public and Private Programs</td>
<td>$ 2,159.00</td>
</tr>
<tr>
<td>Total Capital Improvements</td>
<td></td>
</tr>
<tr>
<td>Total Debt Service</td>
<td>$ 1,163,235.00</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></td>
</tr>
<tr>
<td>Transferred to Board of Education</td>
<td></td>
</tr>
<tr>
<td>Reserve for Uncollected Taxes</td>
<td>$ 608,819.00</td>
</tr>
<tr>
<td>Total Exceptions</td>
<td>$ 2,351,569.00</td>
</tr>
<tr>
<td>Amount on Which &quot;Cap&quot; is Applied</td>
<td>$ 3,736,649.00</td>
</tr>
</tbody>
</table>

**Amount on Which "Cap" is Applied**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Add:</td>
<td></td>
</tr>
<tr>
<td>2017 &quot;Cap&quot; Bank</td>
<td>$ 104,217.55</td>
</tr>
<tr>
<td>2018 &quot;Cap&quot; Bank</td>
<td>$ 177,433.94</td>
</tr>
<tr>
<td>2.5% &quot;Cap&quot;</td>
<td>$ 93,416.23</td>
</tr>
<tr>
<td>1% Additional &quot;Cap&quot; by COLA Rate Ordinance</td>
<td>$ 37,366.49</td>
</tr>
<tr>
<td>Assessor's Certified Additions for New Construction</td>
<td>$ 18,380.00</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Adjustments:</td>
<td></td>
</tr>
<tr>
<td>Shared Service Agreements Revenues Shortfall:</td>
<td></td>
</tr>
<tr>
<td>Lakehurst Board of Education</td>
<td>$(20,000.00)</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Allowable Operating Appropriations Within &quot;Caps&quot;</td>
<td>$ 4,147,463.21</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Total 2019 Operating Appropriations Within &quot;Caps&quot;</td>
<td>$ 3,412,123.00</td>
</tr>
</tbody>
</table>
**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>$2,502,065</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>$2,502,065</td>
</tr>
<tr>
<td>Plus: 2% Cap Increase</td>
<td>$50,041</td>
</tr>
<tr>
<td>Adjusted Tax Levy</td>
<td>$2,552,106</td>
</tr>
<tr>
<td>Plus: Assumption of Service/Function</td>
<td></td>
</tr>
<tr>
<td>Adjusted Tax Levy Prior to Exclusions</td>
<td>$2,552,106</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>$31,631</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>$576</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>$32,207</td>
</tr>
<tr>
<td>Less Cancelled or Unexpended Exclusions</td>
<td>$251</td>
</tr>
<tr>
<td>Adjusted Tax Levy</td>
<td>$2,584,062</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>$18,380</td>
</tr>
<tr>
<td>2016 Cap Bank Utilized in 2019</td>
<td></td>
</tr>
<tr>
<td>2017 Cap Bank Utilized in 2019</td>
<td></td>
</tr>
<tr>
<td>2018 Cap Bank Utilized in 2019</td>
<td></td>
</tr>
<tr>
<td>Amounts Approved by Referendum</td>
<td></td>
</tr>
</tbody>
</table>

**Maximum Allowable Amount to be Raised by Taxation**

$2,602,442

**Amount to be Raised by Taxation for Municipal Purposes**

$2,544,850
<table>
<thead>
<tr>
<th>Description</th>
<th>FCOA</th>
<th>2019</th>
<th>2018</th>
<th>Realized in Cash in 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Surplus Anticipated</td>
<td>08-101</td>
<td>760,500.00</td>
<td>700,000.00</td>
<td>700,000.00</td>
</tr>
<tr>
<td>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</td>
<td>08-102</td>
<td>760,500.00</td>
<td>700,000.00</td>
<td>700,000.00</td>
</tr>
<tr>
<td>Total Surplus Anticipated</td>
<td>08-100</td>
<td>760,500.00</td>
<td>700,000.00</td>
<td>700,000.00</td>
</tr>
<tr>
<td>3. Miscellaneous Revenues - Section A: Local Revenues</td>
<td>YYYY</td>
<td>XXXX</td>
<td>XXXX</td>
<td>XXXX</td>
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## CURRENT FUND - ANTICIPATED REVENUES

### GENERAL REVENUES

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

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CURRENT FUND - ANTICIPATED REVENUES

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
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      XXXXX  XXXXXXXXXXX  XXXXXXXXXXX  XXXXXXXXXXX

Offset with Appropriations (continued):

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Total Section D: Shared Service Agreements Offset with Appropriations

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### GENERAL REVENUES

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Total Section E: Additional Revenues Offset with Appropriations | 08-003 | 160,000.00 | 160,000.00 | 160,000.00 |
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Sheet 9

4/10/2019
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<th>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent</th>
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### CURRENT FUND - ANTICIPATED REVENUES

#### GENERAL REVENUES

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Sheet 10

4/10/2019
### CURRENT FUND - ANTICIPATED REVENUES

**GENERAL REVENUES**

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<tr>
<td>Summary of Revenues</td>
<td>FCOA</td>
<td>Anticipated 2019</td>
<td>Anticipated 2018</td>
<td>Realized in Cash in 2018</td>
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<td>1. Surplus Anticipated (Sheet 4, #1)</td>
<td>08-101</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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<td>Total Section A: Local Revenues</td>
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<td>Total Section B: State Aid Without Offsetting Appropriations</td>
<td>09-001</td>
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<td>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</td>
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<td>1,000.00</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>Total Section D: Shared Service Agreements Offset with Appropriations</td>
<td>11-001</td>
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<td>Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)</td>
<td>08-003</td>
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<td>Total Section F: Public and Private Revenues Offset with Appropriations</td>
<td>10-001</td>
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<td>Total Section G: Other Special Items</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>1,675,896.22</td>
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<td>6. Amount to be Raised by Taxes for Support of Municipal Budget:</td>
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<td>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</td>
<td>07-190</td>
<td>2,544,850.41</td>
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<td>b) Addition to Local School District Tax</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>
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<td>7. Total General Revenues</td>
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## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

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<th>(A) Operations - within &quot;CAPS&quot;</th>
<th>Appropriated</th>
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#### GENERAL GOVERNMENT FUNCTIONS

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**Mayor and Council**

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**Information Technology**

| Other Expenses         | 20-140-2     | 5,000.00  | 22,000.00 | 22,000.00 | 18,806.38 | 3,193.62 |

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Sheet 12

4/17/2019
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Sheet 15a  5/16/2019
## CURRENT FUND - APPROPRIATIONS

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<th>for 2018</th>
<th>for 2018 by Emergency Appropriation</th>
<th>Total for 2018 As Modified by All Transfers</th>
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### HEALTH AND HUMAN SERVICES

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| Animal Control      |      |              |          |          |                                      |                                            |              |          |
| Other Expenses      | 27-340-2 | 7,000.00    | 7,000.00 |          | 7,000.00                            | 3,379.40                                   | 3,620.60     |          |</p>
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<th>for 2018</th>
<th>for 2018 by Emergency Appropriation</th>
<th>Total for 2018 As Modified by All Transfers</th>
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Sheet 15c 4/10/2019
## CURRENT FUND - APPROPRIATIONS

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**RECIPIENT**

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### CURRENT FUND - APPROPRIATIONS

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<th>Total for 2018 As Modified by All Transfers</th>
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## 8. GENERAL APPROPRIATIONS

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<p>| Total Shared Service Agreements     | 42-999 | 155,590.65 | 136,186.00 | .00 | 136,186.00 | 136,185.96 | .04 |</p>
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<th>for 2018</th>
<th>for 2018 by Emergency Appropriation</th>
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### CURRENT FUND - APPROPRIATIONS

#### 8. GENERAL APPROPRIATIONS

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<th>(A) Operations - Excluded from &quot;CAPS&quot;</th>
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<th>Appropriated for 2018</th>
<th>for 2018 by Emergency Appropriation</th>
<th>Total for 2018 As Modified by All Transfers</th>
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<td>XXXXXXXXXXXX</td>
<td>XXXXXXXXXXXX</td>
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| 966 Reimbursement Program        | 25-240-2 | 14,902.90 | | | | | |
| Click It or Ticket                | 25-240-2 | 5,500.00 | | | | | |
| You Text You Drive You Lose      | 25-240-2 | | | | | | |
| Drive Sober or Get Pulled Over    | 25-240-2 | 5,500.00 | | | | | |
| Drunk Driving Enforcement        | 25-240-2 | | | | | | |

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Sheet 24

4/10/2019
### CURRENT FUND - APPROPRIATIONS

#### 8. GENERAL APPROPRIATIONS

<table>
<thead>
<tr>
<th>(A) Operations - Excluded from &quot;CAPS&quot;</th>
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<th>Appropriated for 2018</th>
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<th>Paid or Charged</th>
<th>Reserved</th>
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### 8. GENERAL APPROPRIATIONS

<table>
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<th>(C) Capital Improvements - Excluded from &quot;CAPS&quot;</th>
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<td>Capital Improvement Fund</td>
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Sheet 26

4/10/2019
### CURRENT FUND - APPROPRIATIONS

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<th>(C) Capital Improvements - Excluded from &quot;CAPS&quot;</th>
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<td>for 2018 by Emergency Appropriation</td>
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<td>Total for 2018 As Modified by All Transfers</td>
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<td>Paid or Charged</td>
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Capital Lease Obligations

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Total Municipal Debt Service - Excluded from "CAPS" 45-999 323,450.00 323,125.00 .00 323,125.00 322,873.75 .00

Sheet 27a  4/10/2019
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<tr>
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<td>FCOA</td>
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<td>Payment of Bond Anticipation Notes</td>
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<td>Interest on Bonds</td>
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<td>Interest on Notes</td>
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<td>(J) Deferred Charges &amp; Stat. Expenditures - Local School</td>
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<td>9. Total General Appropriations</td>
<td>34-499</td>
<td>4,220,746.63</td>
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</tbody>
</table>
### CURRENT FUND - APPROPRIATIONS

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated for 2019</th>
<th>For 2018</th>
<th>for 2018 by Emergency Appropriation</th>
<th>Total for 2018 As Modified by All Transfers</th>
<th>Expended 2018</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>(H-1) Total General Appropriations for Municipal Purposes within &quot;CAPS&quot;</td>
<td>XXXXX</td>
<td>XXXXXXXXXXXXX</td>
<td>XXXXXXXXXXXXX</td>
<td>XXXXXXXXXXXXX</td>
<td>XXXXXXXXXXXXX</td>
<td>XXXXXXXXXXXXX</td>
<td>XXXXXXXXXXXXX</td>
</tr>
<tr>
<td>34-299</td>
<td>3,412,123.00</td>
<td>3,303,095.39</td>
<td>12,500.00</td>
<td>3,315,595.39</td>
<td>3,087,050.78</td>
<td>228,544.61</td>
<td></td>
</tr>
<tr>
<td>(A) Operations - Excluded from &quot;CAPS&quot;</td>
<td>XXXXX</td>
<td>XXXXXXXXXXXXX</td>
<td>XXXXXXXXXXXXX</td>
<td>XXXXXXXXXXXXX</td>
<td>XXXXXXXXXXXXX</td>
<td>XXXXXXXXXXXXX</td>
<td>XXXXXXXXXXXXX</td>
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<tr>
<td>Other Operations</td>
<td>34-300</td>
<td>8,386.00</td>
<td>8,386.00</td>
<td>0.00</td>
<td>8,386.00</td>
<td>8,386.00</td>
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<tr>
<td>Uniform Construction Code</td>
<td>22-999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Shared Service Agreements</td>
<td>42-999</td>
<td>155,590.65</td>
<td>136,186.00</td>
<td>0.00</td>
<td>136,186.00</td>
<td>136,185.96</td>
<td>0.04</td>
</tr>
<tr>
<td>Additional Appropriations Offset by Revenues</td>
<td>34-303</td>
<td>101,000.00</td>
<td>101,000.00</td>
<td>0.00</td>
<td>101,000.00</td>
<td>100,999.96</td>
<td>0.04</td>
</tr>
<tr>
<td>Public and Private Programs Offset by Revenues</td>
<td>40-999</td>
<td>7,507.22</td>
<td>56,237.70</td>
<td>0.00</td>
<td>56,237.70</td>
<td>56,237.70</td>
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<tr>
<td>Total Operation - Excluded from &quot;CAPS&quot;</td>
<td>34-305</td>
<td>272,483.87</td>
<td>301,809.70</td>
<td>0.00</td>
<td>301,809.70</td>
<td>301,809.62</td>
<td>0.08</td>
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<tr>
<td>(C) Capital Improvements</td>
<td>44-999</td>
<td>50,000.00</td>
<td>264,200.00</td>
<td>0.00</td>
<td>264,200.00</td>
<td>264,200.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(D) Municipal Debt Service</td>
<td>45-999</td>
<td>323,450.00</td>
<td>323,125.00</td>
<td>0.00</td>
<td>323,125.00</td>
<td>322,873.75</td>
<td>0.00</td>
</tr>
<tr>
<td>(E) Deferred Charges - Excluded from &quot;CAPS&quot;</td>
<td>46-999</td>
<td>2,500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(F) Judgments</td>
<td>37-480</td>
<td>0.00</td>
<td>0.00</td>
<td>XXXXXXXXXXXXX</td>
<td>0.00</td>
<td>XXXXXXXXXXXXX</td>
<td>0.00</td>
</tr>
<tr>
<td>(G) Cash Deficit - With Prior Approval of LFB</td>
<td>46-885</td>
<td>0.00</td>
<td>0.00</td>
<td>XXXXXXXXXXXXX</td>
<td>0.00</td>
<td>XXXXXXXXXXXXX</td>
<td>0.00</td>
</tr>
<tr>
<td>(K) Local District School Purposes</td>
<td>29-410</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(N) Transferred to Board of Education</td>
<td>29-405</td>
<td>0.00</td>
<td>0.00</td>
<td>XXXXXXXXXXXXX</td>
<td>0.00</td>
<td>XXXXXXXXXXXXX</td>
<td>0.00</td>
</tr>
<tr>
<td>(M) Reserve for Uncollected Taxes</td>
<td>50-899</td>
<td>160,189.76</td>
<td>157,961.26</td>
<td>XXXXXXXXXXXXX</td>
<td>157,961.26</td>
<td>157,961.26</td>
<td>XXXXXXXXXXXXX</td>
</tr>
<tr>
<td>Total General Appropriations</td>
<td>34-499</td>
<td>4,220,746.63</td>
<td>4,350,191.35</td>
<td>12,500.00</td>
<td>4,362,691.35</td>
<td>4,133,895.41</td>
<td>228,544.69</td>
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</tbody>
</table>
N/A

SHEETS 31 TO 33
**DEDICATED WATER - SEWER UTILITY BUDGET**

<table>
<thead>
<tr>
<th>10. DEDICATED REVENUES FROM WATER - SEWER UTILITY</th>
<th>Anticipated</th>
<th>Realized in Cash in 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Surplus Anticipated</td>
<td>FCOA</td>
<td>for 2019</td>
</tr>
<tr>
<td>Operating Surplus Anticipated with Prior Written</td>
<td>08-501</td>
<td>230,000.00</td>
</tr>
<tr>
<td>Consent of Director of Local Government Services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Operating Surplus Anticipated</td>
<td>08-500</td>
<td>230,000.00</td>
</tr>
<tr>
<td>Rents</td>
<td>08-503</td>
<td>929,915.00</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>08-505</td>
<td>10,000.00</td>
</tr>
</tbody>
</table>

*Use a separate set of sheets for each separate utility.*

**Special Items of Revenue Anticipated with Prior**

<table>
<thead>
<tr>
<th>Written Consent of Director of Local Government Services</th>
<th>FCOA</th>
<th>for 2019</th>
<th>for 2018</th>
<th>for 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>XXXXX</td>
<td></td>
<td>XXXXXXXXX</td>
<td>XXXXXXXXX</td>
<td>XXXXXXXXX</td>
</tr>
</tbody>
</table>

**Deficit (General Budget)**

| 08-549 | 1,169,915.00 | 1,163,475.00 | 1,346,878.42 |

**TOTAL WATER - SEWER UTILITY REVENUES**

<p>| 08-599 | 1,169,915.00 | 1,163,475.00 | 1,346,878.42 |</p>
<table>
<thead>
<tr>
<th>Operating:</th>
<th>Appropriated for 2019</th>
<th>Appropriated for 2018</th>
<th>for 2018 by Emergency Appropriation</th>
<th>Total for 2018 As Modified by All Transfers</th>
<th>Expended 2018</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Wages</td>
<td>55-501</td>
<td>300,000.00</td>
<td>300,000.00</td>
<td>356,000.00</td>
<td>355,451.78</td>
<td>548.22</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>55-502</td>
<td>260,000.00</td>
<td>260,000.00</td>
<td>199,600.00</td>
<td>170,201.24</td>
<td>29,398.76</td>
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<tr>
<td>Audit and Professional</td>
<td>55-502</td>
<td>30,000.00</td>
<td>30,000.00</td>
<td>30,000.00</td>
<td>30,000.00</td>
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</tr>
<tr>
<td>Ocean County Utilities Authority</td>
<td>55-502</td>
<td>323,120.00</td>
<td>316,800.00</td>
<td>316,800.00</td>
<td>316,800.00</td>
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<tr>
<td>FCOA</td>
<td>Appropriated for 2019</td>
<td>Appropriated for 2018</td>
<td>for 2018 by Emergency Appropriation</td>
<td>Total for 2018 As Modified by All Transfers</td>
<td>Expended 2018</td>
<td>Paid or Charged</td>
</tr>
<tr>
<td>------------</td>
<td>-----------------------</td>
<td>-----------------------</td>
<td>-------------------------------------</td>
<td>---------------------------------------------</td>
<td>---------------</td>
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</tr>
<tr>
<td>Capital Improvements:</td>
<td>XXXXX</td>
<td>XXXXXXXXXXXX</td>
<td>XXXXXXXXXXXX</td>
<td>XXXXXXXXXXXX</td>
<td>XXXXXXXXXXXX</td>
<td>XXXXXXXXXXXX</td>
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<tr>
<td>Down Payments on Improvements</td>
<td>55-510</td>
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<td>Capital Improvement Fund</td>
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<td>Capital Outlay</td>
<td>55-512</td>
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<tr>
<td>Debt Service:</td>
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<td>XXXXXXXXXXXX</td>
<td>XXXXXXXXXXXX</td>
<td>XXXXXXXXXXXX</td>
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<tr>
<td>Payment of Bond Principal</td>
<td>55-520</td>
<td>69,550.00</td>
<td>69,375.00</td>
<td>69,375.00</td>
<td>69,375.00</td>
<td>69,375.00</td>
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<tr>
<td>Payment of Bond Anticipation and Capital Notes</td>
<td>55-521</td>
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<tr>
<td>Interest on Bonds</td>
<td>55-522</td>
<td>16,000.00</td>
<td>17,500.00</td>
<td>17,500.00</td>
<td>17,068.81</td>
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<tr>
<td>Interest on Notes</td>
<td>55-523</td>
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<td></td>
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<td></td>
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<tr>
<td>USDA Loan Principal</td>
<td>55-524</td>
<td>28,000.00</td>
<td>26,800.00</td>
<td>26,800.00</td>
<td>26,800.00</td>
<td>26,800.00</td>
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<tr>
<td>USDA Loan Interest</td>
<td>55-525</td>
<td>26,600.00</td>
<td>27,800.00</td>
<td>27,800.00</td>
<td>27,620.10</td>
<td>27,620.10</td>
</tr>
<tr>
<td>Appropriations for Water - Sewer Utility</td>
<td>Appropriated for 2019</td>
<td>Appropriated for 2018</td>
<td>Total for 2018 As Modified by All Transfers</td>
<td>Expended 2018</td>
<td></td>
<td></td>
</tr>
<tr>
<td>-----------------------------------------</td>
<td>-----------------------</td>
<td>-----------------------</td>
<td>---------------------------------------------</td>
<td>---------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deferred Charges and Statutory Expenditures:</td>
<td>XXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td></td>
</tr>
<tr>
<td>Deferred Charges:</td>
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<td>XXXXXXXXXX</td>
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<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td></td>
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<tr>
<td>Emergency Authorizations</td>
<td>55-530</td>
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<tr>
<td></td>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Statutory Expenditures:</td>
<td>XXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td></td>
</tr>
<tr>
<td>Contribution to:</td>
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<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td></td>
</tr>
<tr>
<td>Public Employees’ Retirement System</td>
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<td>32,645.00</td>
<td>31,200.00</td>
<td>31,200.00</td>
<td>31,200.00</td>
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</tr>
<tr>
<td>Social Security System (O.A.S.I.)</td>
<td>55-541</td>
<td>23,000.00</td>
<td>23,000.00</td>
<td>27,400.00</td>
<td>27,192.08</td>
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<td>Unemployment Compensation Insurance</td>
<td>55-542</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td>1,000.00</td>
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<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judgments</td>
<td>55-631</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deficit in Operations in Prior Years</td>
<td>55-532</td>
<td>XXXXXXXXXX</td>
<td></td>
<td></td>
<td>XXXXXXXXXX</td>
<td></td>
</tr>
<tr>
<td>Surplus (Fund Balance) - General Budget</td>
<td>55-545</td>
<td>XXXXXXXXXX</td>
<td></td>
<td></td>
<td>XXXXXXXXXX</td>
<td></td>
</tr>
<tr>
<td>TOTAL WATER - SEWER UTILITY APPROPRIATIONS</td>
<td>55-599</td>
<td>1,169,915.00</td>
<td>1,163,475.00</td>
<td>.00</td>
<td>1,163,475.00</td>
<td>1,101,709.01</td>
</tr>
</tbody>
</table>
N/A

SHEET 37
### DEDICATED ASSESSMENT BUDGET - UTILITY

<table>
<thead>
<tr>
<th>14. DEDICATED REVENUES FROM</th>
<th>Anticipated</th>
<th>Realized in</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FCOA for 2019</td>
<td>for 2018</td>
</tr>
<tr>
<td>Assessment Cash</td>
<td>53-101</td>
<td></td>
</tr>
<tr>
<td>Deficit (Utility Budget)</td>
<td>53-885</td>
<td></td>
</tr>
<tr>
<td>Total Utility Assessment Revenues</td>
<td>53-899</td>
<td>.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>15. APPROPRIATIONS FOR ASSESSMENT DEBT</th>
<th>Appropriated</th>
<th>Expended 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment of Bond Principal</td>
<td>53-920</td>
<td></td>
</tr>
<tr>
<td>Payment of Bond Anticipation Notes</td>
<td>51-925</td>
<td></td>
</tr>
<tr>
<td>Total Utility Assessment Appropriations</td>
<td>51-930</td>
<td>.00</td>
</tr>
</tbody>
</table>

**Dedication by Rider** - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund; Disposal of Forfeited Property; Uniform Fire Safety Act Penalties; Parking Offenses Adjudication Act; Recreation Commission; Donations for September 11; Accumulated Absences; Storm Recovery and Municipal Public Defender are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)
# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>1110100</th>
<th>1,248,940.97</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and Investments</td>
<td>1110000</td>
<td>1,920.78</td>
</tr>
<tr>
<td>Due from State of NJ (Ch. 20, P.L. 1971)</td>
<td>1110200</td>
<td>Xxxxx</td>
</tr>
<tr>
<td>Federal and State Grants Receivable</td>
<td>1110400</td>
<td>54,332.70</td>
</tr>
<tr>
<td>Receivables with Offsetting Reserves:</td>
<td>1110500</td>
<td>50,000.00</td>
</tr>
<tr>
<td>Taxes Receivable</td>
<td>1110600</td>
<td>136,780.83</td>
</tr>
<tr>
<td>Tax Title Liens Receivable</td>
<td>1110700</td>
<td>2,500.00</td>
</tr>
<tr>
<td>Property Acquired by Tax Lien Liquidation</td>
<td>1110800</td>
<td>10,000.00</td>
</tr>
<tr>
<td>Other Receivables</td>
<td>1110900</td>
<td>1,601,951.79</td>
</tr>
</tbody>
</table>

## LIABILITIES, RESERVES AND SURPLUS

| *Cash Liabilities                          | 2110100 | 365,943.71    |
| Reserve for Receivables                    | 2110200 | 338,590.04    |
| Surplus                                    | 2110300 | 897,418.04    |
| Total Liabilities, Reserves and Surplus    |         | 1,601,951.79  |

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

<table>
<thead>
<tr>
<th></th>
<th>Year 2018</th>
<th>Year 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Surplus Balance January 1st</td>
<td>2310100</td>
<td>993,154.50</td>
</tr>
<tr>
<td>CURRENT REVENUE ON A CASH BASIS:</td>
<td>XXXXX</td>
<td>XXXXXXXXXXX</td>
</tr>
<tr>
<td>Current Taxes:</td>
<td>XXXXX</td>
<td>XXXXXXXXXXX</td>
</tr>
<tr>
<td>(Percentage collected: 2018: 97.48%, 2017: 96.99%)</td>
<td>2310200</td>
<td>4,354,476.28</td>
</tr>
<tr>
<td>Delinquent Taxes</td>
<td>2310300</td>
<td>127,882.56</td>
</tr>
<tr>
<td>Other Revenues and Additions to Income</td>
<td>2310400</td>
<td>1,680,319.88</td>
</tr>
<tr>
<td>Total Funds</td>
<td>2310500</td>
<td>7,155,833.22</td>
</tr>
</tbody>
</table>

## EXPENDITURES AND TAX REQUIREMENTS:

| Municipal Appropriations | 2310600 | 4,204,478.84 | 4,169,387.84 |
| School Taxes (Including Local and Regional) | 2310700 | 1,270,580.00 | 1,250,383.00 |
| County Taxes (Including Added Amounts) | 2310800 | 655,122.34 | 666,864.43 |
| Special District Taxes | 2310900 | 136,734.00 | 10.00 |
| Other Expenditures and Deductions from Income | 2311100 | 6,270,915.18 | 6,086,645.27 |
| Total Expenditures and Tax Requirements | 2311200 | 12,500.00 | 6,086,645.27 |

## Proposed Use of Current Fund Surplus in 2019 Budget

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

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

Sheet 39

4/10/2019
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>PROJECT TITLE</th>
<th>PROJECT NUMBER</th>
<th>ESTIMATED TOTAL COST</th>
<th>AMOUNTS RESERVED IN PRIOR YEARS</th>
<th>5a 2019 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>TO BE FUNDED IN FUTURE YEARS</th>
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SECTION 2 - UPON ADOPTION FOR YEAR 2019
(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) $ 2,544,850.41 (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)

\[
\begin{array}{ccc}
\text{Ayes} & \text{Nays} & \\
\{ \text{Hodges} & \{ \text{Lowe} & \text{Abstained} \\
\{ \text{McCarty} & \{ & \\
\text{Oglesby} & \{ & \text{Busch} \\
\{ & \{ & \text{Davis} \\
\end{array}
\]

SUMMARY OF REVENUES

1. General Revenues

\begin{center}
\begin{tabular}{ll}
\text{Item 6, Sheet 42} & 07-191 \\
\text{Item 6(b), Sheet 11 (N.J.S. 40A:4-14)} & 07-191 \\
\end{tabular}
\end{center}

2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)

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

\begin{center}
\begin{tabular}{ll}
\text{Total Amount to be Raised by Taxation for Schools in Type I School Districts Only} & .00 \\
\text{Item 6(b), Sheet 11 (N.J.S. 40A:4-14)} & 07-191 \\
\end{tabular}
\end{center}

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

\begin{center}
\begin{tabular}{ll}
\text{Item 6(b), Sheet 11 (N.J.S. 40A:4-14)} & 07-192 \\
\end{tabular}
\end{center}

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

\begin{center}
\begin{tabular}{ll}
\text{Total Revenues} & 13-299 \\
\end{tabular}
\end{center}
## SUMMARY OF APPROPRIATIONS

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<th>Description</th>
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<th>XXXXXXXXXXXX</th>
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<tr>
<td><strong>5. GENERAL APPROPRIATIONS:</strong></td>
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<td>Within &quot;CAPS&quot;</td>
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<td>(a + b) Operations Including Contingent</td>
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<td>3,046,350.00</td>
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<td>(e) Deferred Charges and Statutory Expenditures - Municipal</td>
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<td>365,773.00</td>
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<tr>
<td>(g) Cash Deficit</td>
<td>46-885</td>
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<td>(c) Capital Improvements</td>
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<td>(d) Municipal Debt Service</td>
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<td>(e) Deferred Charges - Municipal</td>
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<td>(f) Judgments</td>
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<td>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp;17.3)</td>
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<td>(g) Cash Deficit</td>
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<td>(k) For Local School District Purposes</td>
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<td>(m) Reserve for Uncollected Taxes</td>
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<td><strong>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</strong></td>
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<tr>
<td><strong>Total General Appropriations</strong></td>
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It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on May 16, 2019.

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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this May 16, 2019, ________________________________, Municipal Clerk

Signature

Sheet 42 5/16/2019
N/A

SHEET 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, 2018

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

1. N/A

2.

3.

4.

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

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

__________________________
Date

May 16, 2019

__________________________
Clerk of the Governing Body

5/16/2019