

**WORK SESSION/REGULAR MEETING
DECEMBER 16, 2010
TENTATIVE AGENDA**

1. Representatives from the Food Bank of Ocean & Monmouth County here to discuss possible use of former fire truck bays
2. Approval of Minutes of December 2, 2010 Regular Meeting
3. Approval of Executive Session minutes from December 3, 2009 to November 4, 2010
4. Resolution regarding payment of bills
5. Resolution regarding cancellation of Current Fund unexpended balances
6. Resolution regarding cancellation of Utility Fund unexpended balances
7. Resolution regarding Current Fund Transfer
8. Executive/Closed Session to discuss personnel matters/contract negotiations/pending litigation

Bernadette Dugan, RMC
Municipal Clerk

The Mayor and Council reserve the right to add or delete items from the agenda.

**RESOLUTION
DECEMBER 16, 2010**

WHEREAS, the following Current Fund budget appropriation balances remains unexpended:

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be credited to Surplus;

Mayor & Council Salaries & Wages	\$3,000.00
Financial Administration Other Expenses	\$1,000.00
Municipal Clerks Other Expenses	\$2,500.00
Legal Services	\$3,000.00
Collection of Taxes Other Expenses	\$500.00
Code Enforcement Other Expenses	\$1,000.00
Police Salaries & Wages	\$25,000.00
Code Enforcement Salaries	\$1,500.00
Emergency Management Other Expenses	\$500.00
Road Repair North East Housing	\$2,000.00
Landfill Disposal	\$6,000.00
Buildings & Grounds Other Expenses	\$5,000.00
Recycling Other Expenses	\$3,000.00
Gasoline	\$1,000.00
Electricity	\$4,000.00
Telephone	\$3,000.00
Natural Gas	\$2,000.00
Police Vehicle Purchase	\$9,000.00
Celebration of Public Events	\$1,000.00
Sanitation Other Expenses	\$2,000.00
Fuel Oil	\$1,000.00
Municipal Court Salaries	\$2,500.00
Court Other Expenses	\$1,000.00
TOTAL	\$80,500.00

NOW THEREFORE, BE IT RESOLVED, by the Council of the Borough of Lakehurst, County of Ocean, State of New Jersey, that the above listed unexpended balances be canceled.

I, Bernadette Dugan, Municipal Clerk of the Borough of Lakehurst, County of Ocean, State of New Jersey, do hereby certify that the above resolution was approved by the governing body at the meeting of December 16, 2010.

**Bernadette Dugan, RMC/CPM
Municipal Clerk**

**RESOLUTION
DECEMBER 16, 2010**

WHEREAS, the following Utility Fund budget appropriation balances remains unexpended:

Utility Other Expenses	<u>\$48,000.00</u>
Total	\$48,000.00

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be credited to Surplus;

NOW THEREFORE, BE IT RESOLVED, by the Council of the Borough of Lakehurst, County of Ocean, State of New Jersey, that the above listed unexpended balances be canceled.

I, Bernadette Dugan, Municipal Clerk of the Borough of Lakehurst, County of Ocean, State of New Jersey, do hereby certify that the above resolution was approved by the governing body at the meeting of December 16, 2010

**Bernadette Dugan, RMC/CPM
Municipal Clerk**

**RESOLUTION
DECEMBER 16, 2010**

WHEREAS, a survey of the disbursements and anticipated commitments against the 2010 Current Operating Budget Appropriations reveals the need to transfer funds;
and

WHEREAS, Title 40A:4-58 of the Revised Statutes of the State of New Jersey authorizes the transfers commencement November 1 of the current year to March 31 of the next year:

Transfer From:	
Police Salaries & Wages	\$35,100.00
Insurance Workman's Comp	\$20,000.00
Buildings & Grounds Other	
Expenses	\$4,000.00
Animal Expenses	\$3,000.00
Youth & Recreation Other	
Expenses	\$3,000.00
Sanitation Other Expenses	<u>\$3,000.00</u>
TOTAL	\$68,100.00

Transfer To:	
Vehicle Maintenance	\$4,000.00
Planning Board Other Expenses	\$100.00
Accumulative Leave	\$25,000.00
Unemployment Insurance	\$20,000.00
Building & Grounds Salaries & Wages	\$4,000.00
Road Repair & Maintenananc Other	
Expenses	<u>\$15,000.00</u>
TOTAL	\$68,100.00

I, Bernadette Dugan, Municipal Clerk of the Borough of Lakehurst, County of Ocean, State of New Jersey, do hereby certify that the above resolution was approved by the Governing Body at the meeting of December 16, 2010

**Bernadette Dugan, RMC/CPM
Municipal Clerk**