

# 2009 MUNICIPAL DATA SHEET

CAP  
LAK  
\*\*\*FINAL ADOPTION COPY\*\*\*

(Must Accompany 2009 Budget)

**MUNICIPALITY: BOROUGH OF LAKEHURST**

**COUNTY: OCEAN**

<u>TIMOTHY J. BORSETTI</u> <b>Mayor's Name</b>	<u>12/11</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>BERNADETTE DUGAN</u> <b>Municipal Clerk</b>	<u>3/03</u> <b>Date of Orig. Appt.</b> <u>679</u> <b>Cert. No.</b>
<u>MARIE BELL</u> <b>Tax Collector</b>	<u>242</u> <b>Cert. No.</b>
<u>CHRISTINE THORNE</u> <b>Chief Financial Officer</b>	<u>N0065</u> <b>Cert. No.</b>
<u>WILLIAM E. ANTONIDES, JR.</u> <b>Registered Municipal Accountant</b>	<u>417</u> <b>Lic. No.</b>
<u>SEAN GERTNER</u> <b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>PAT FORD</u>	<u>12/11</u>
<u>SIDNEY HOOPER</u>	<u>12/11</u>
<u>JAMES DAVIS</u>	<u>12/09</u>
<u>HARRY ROBBINS</u>	<u>12/09</u>
<u>GLENN McCOMAS</u>	<u>12/10</u>
<u>STEVEN OGLESBY</u>	<u>12/10</u>

**Official Mailing Address of Municipality:**  
 Borough of Lakehurst  
 5 Union Avenue  
 Lakehurst, NJ 08733  
 Fax Number: 732-657-8272

**Please attach this to your 2009 Budget and Mail to:**

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2009  
MUNICIPAL BUDGET**

LAK

Municipal Budget of the Borough of Lakehurst, County of Ocean for the Fiscal Year 2009.

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 16, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Certified by me, this 16th day of April, 2009

Signed: \_\_\_\_\_

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

Certified by me, this 16th day of April, 2009

Signed: \_\_\_\_\_  
 William E. Antonides, Jr., Registered Municipal Accountant  
 P.O. Box 1137, Wall, NJ 07719  
 Phone Number: 732-681-0980

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

Certified by me, this 16th day of April, 2009

Signed: \_\_\_\_\_  
 Christine Thorne, Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED 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: \_\_\_\_\_, 2009 By: \_\_\_\_\_

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: \_\_\_\_\_, 2009 By: \_\_\_\_\_

**COMMENT OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**LAK**

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

Borough of Lakehurst, County of Ocean

MUNICIPAL BUDGET NOTICE

LAK

Section 1.

Municipal Budget of the Borough of Lakehurst, County of Ocean for the Fiscal Year 2009.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of May 4, 2009.

The Governing Body of the Borough of Lakehurst does hereby approve the following Budget for the year 2009:

	{		{		{
				Abstained	
Recorded	{		{		{
Vote					
(Last Names)	Ayes {		Nays {		
	{		{		{
				Absent	
	{		{		{
	{		{		

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 16, 2009.

A hearing on the Budget and Tax Resolution will be held at Lakehurst Community Center on May 21, 2009 at 7:30 PM at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**LAK**

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

	<b>YEAR 2009</b>
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,947,475.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	735,469.77
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	735,469.77
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.8 Percent of Tax Collections	190,402.74
4. Total General Appropriations (Item 9, Sheet 29)	3,873,347.51
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,115,756.27
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,757,591.24
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00

EXPLANATORY STATEMENT - (Continued)

LAK

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Utility
Budget Appropriations - Adopted Budget	3,608,614.24		940,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	3,608,614.24	.00	940,000.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,282,891.25		913,214.90	
Reserved	232,665.72		10,978.16	
Unexpended Balance Cancelled	93,057.27		15,806.94	
Total Expenditures and Unexpended Balances Cancelled	3,608,614.24	.00	940,000.00	.00
Overexpenditures*	.00	.00	.00	.00

\* See Budget Appropriations Items so marked to the right of column "Expended 2008 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

LAK

**BUDGET MESSAGE**

The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:

**Cap Calculation**

Total General Appropriations for 2008		\$ 3,608,614.24
<b>"Cap" Base Adjustments:</b>		
Public Employees Retirement System	61,051.00	
Police & Firemen's Retirement System	81,982.00	
	<u>                    </u>	
		143,033.00
		<u>3,751,647.24</u>
<b>Less Exceptions:</b>		
Total Other Operations	\$ 126,558.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements		
Total Additional Appropriations	138,000.00	
Total Public and Private Programs	37,406.68	
Total Capital Improvements	200,000.00	
Total Debt Service	199,650.00	
Total Deferred Charges	25,000.00	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes		
Transferred to Board of Education	12,260.00	
Reserve for Uncollected Taxes	<u>175,909.56</u>	
Total Exceptions		<u>914,784.24</u>
Amount on Which "Cap" is Applied		<u>\$ 2,836,863.00</u>

Amount on Which "Cap" is Applied	\$ 2,836,863.00
<b>Add:</b>	
2007 "Cap" Bank	
2008 "Cap" Bank	6,234.35
2.5% "Cap"	70,921.58
1% Additional "Cap" by COLA Rate Ordinance	28,368.63
Assessor's Certified Additions for New Construction	<u>30,314.00</u>
Allowable Operating Appropriations Within "Caps"	<u>\$ 2,972,701.56</u>
Total 2009 Operating Appropriations Within "Caps"	<u>\$ 2,947,475.00</u>

## EXPLANATORY STATEMENT - (Continued)

LAK

**BUDGET MESSAGE**

The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	1,579,207
Less: One Year Waivers			
Less: Prior Year Recycling Tax			5,000
Less: Prior Year Capital Improvement Fund and Down Payments			50,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Changes in Service Provider Increase/(Decrease)			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			<u>1,524,207</u>
Plus: 4% Cap increase			60,968
Plus: Prior Year Extraordinary Aid Award			
Adjusted Tax Levy Prior to Exclusions			<u>1,585,175</u>
Exclusions:			
Change in Debt Service and Existing County Leases Increase/(Decrease)	\$	127,637	
Offsets to State Formula Aid Loss		1,192	
Allowable Pension Increases		21,493	
Allowable Increase in Reserve for Uncollected Taxes			
Allowable Increase in Health Care Costs			
Recycling Tax Appropriation		5,000	
Capital Improvement Fund and/or Down Payment on Improvements		25,000	
Deferred Charges to Future Taxation Unfunded			
Add Total Exclusions			<u>180,322</u>
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			557
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)			
Adjusted Tax Levy			<u>1,764,940</u>
Additions:			
New Ratable Adjustment to Levy			30,314
LFB Approved Statewide Blanket Waiver			
Amounts Approved by Referendum			
Waiver Application Amount			
Maximum Allowable Amount to be Raised by Taxation	\$		<u><u>1,795,254</u></u>
Amount to be Raised by Taxation for Municipal Purposes	\$		<u><u>1,757,591</u></u>





**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	830,000.00	810,000.00	810,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	830,000.00	810,000.00	810,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	14,940.00
Other	08-104	6,000.00	6,000.00	12,955.02
Fees and Permits	08-105	50,000.00	50,000.00	84,113.79
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	200,000.00	200,000.00	259,318.95
Other	08-109			
Interest and Costs on Taxes	08-112	12,000.00	10,000.00	12,126.86
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	20,000.00	36,926.20
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	298,000.00	296,000.00	420,380.82







**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):				
Northeast Housing LLC - Borough of Lakehurst	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		158,000.00	158,000.00	187,108.48
<b>Total Section E: Additional Revenues Offset with Appropriations</b>	<b>08-003</b>	158,000.00	158,000.00	187,108.48

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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:	<b>XXXXX</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding	<b>10-785</b>			
N.J. Transportation Trust Fund Authority Act	<b>10-865</b>	280,000.00	150,000.00	150,000.00
Recycling Tonnage Grant	<b>10-701</b>	2,045.31	1,340.56	1,340.56
Drunk Driving Enforcement Fund	<b>10-745</b>			
Clean Communities Program	<b>10-770</b>		4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	<b>10-702</b>			
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>	5,078.00	5,078.00	5,078.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	<b>10-704</b>			
Neighborhood Preservation - Balanced Housing	<b>10-705</b>			
Handicapped Recreation Opportunities Grant	<b>10-706</b>			
Small Cities Grant	<b>10-707</b>			
Cops in Shops	<b>10-710</b>		2,840.00	2,840.00
Body Armor Grant	<b>10-708</b>	1,854.96	1,044.03	1,044.03
Community Development Block Grant	<b>10-709</b>			
SLA HEOP Grant	<b>10-711</b>		3,412.00	3,412.00
Click It or Ticket Grant	<b>10-712</b>		4,000.00	4,000.00
State Office of Emergency Management Grant 966	<b>10-725</b>		7,600.00	7,600.00







**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Other Special Items</b>	<b>08-004</b>	101,000.00	155,500.00	154,727.70

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	<b>08-101</b>	830,000.00	810,000.00	810,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	<b>08-102</b>	.00	.00	.00
3. Miscellaneous Revenues:	<b>XXXXX</b>			
Total Section A: Local Revenues	<b>08-001</b>	298,000.00	296,000.00	420,380.82
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	352,078.00	378,270.00	378,270.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	700.00	700.00	2,590.20
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	<b>11-001</b>	.00	.00	.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	<b>08-003</b>	158,000.00	158,000.00	187,108.48
Total Section F: Public and Private Revenues Offset with Appropriations	<b>10-001</b>	288,978.27	185,937.09	185,937.09
Total Section G: Other Special Items	<b>08-004</b>	101,000.00	155,500.00	154,727.70
Total Miscellaneous Revenues	<b>13-099</b>	1,198,756.27	1,174,407.09	1,329,014.29
4. Receipts from Delinquent Taxes	<b>15-499</b>	87,000.00	45,000.00	60,469.59
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	<b>13-199</b>	2,115,756.27	2,029,407.09	2,199,483.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	1,757,591.24	1,579,207.15	XXXXXXXXXX
b) Addition to Local School District Tax	<b>07-191</b>			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	<b>07-199</b>	1,757,591.24	1,579,207.15	1,717,666.34
7. Total General Revenues	<b>13-299</b>	3,873,347.51	3,608,614.24	3,917,150.22

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Administrative & Executive							
Salaries and Wages	20-100-1	79,000.00	73,000.00		73,000.00	72,958.11	41.89
Other Expenses	20-100-2	2,000.00	2,000.00		2,000.00	1,312.43	687.57
Mayor and Council							
Salaries and Wages	20-110-1	27,100.00	27,100.00		27,100.00	27,099.21	.79
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	2,467.00	33.00
Municipal Clerk							
Salaries and Wages	20-120-1	80,700.00	78,000.00		78,000.00	77,893.42	106.58
Other Expenses	20-120-2	39,000.00	38,500.00		33,500.00	28,400.32	99.68
Financial Administration							
Salaries and Wages	20-130-1	73,400.00	68,000.00		68,000.00	67,990.46	9.54
Other Expenses	20-130-2	20,000.00	20,000.00		20,000.00	17,736.26	2,263.74
Audit Services							
Other Expenses	20-135-2	35,000.00	30,000.00		30,000.00		30,000.00

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Collection of Taxes							
Salaries and Wages	20-145-1	83,200.00	80,500.00		80,500.00	79,364.31	1,135.69
Other Expenses	20-145-2	12,000.00	11,000.00		11,000.00	7,324.98	3,675.02
Assessment of Taxes							
Salaries and Wages	20-150-1	15,000.00	13,500.00		13,500.00	13,473.48	26.52
Other Expenses	20-150-2	3,000.00	1,500.00		1,500.00	343.35	1,156.65
Legal Services and Costs							
Salaries and Wages	20-155-1	23,900.00	23,000.00		28,000.00	23,587.20	4,412.80
Other Expenses	20-155-2	6,000.00	20,000.00		15,000.00	6,302.96	3,697.04
Engineering Services and Costs							
Other Expenses	20-165-2	15,000.00	15,000.00		20,000.00	6,298.47	13,701.53
Historical Preservation							
Other Expenses	20-175-2	500.00	500.00		500.00		500.00

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
LAND USE ADMINISTRATION							
Municipal Land Use (40:55D-1)							
Land Use Board							
Salaries and Wages	21-180-1	4,000.00	4,000.00		4,000.00	3,992.14	7.86
Other Expenses	21-180-2	1,500.00	1,500.00		1,500.00	457.00	543.00
CODE ENFORCEMENT AND ADMINISTRATION							
Code Enforcement							
Salaries and Wages	22-195-1	15,000.00	9,500.00		9,500.00	7,894.44	1,605.56
Other Expenses	22-195-2	2,000.00	1,500.00		1,500.00	174.10	1,325.90
County Rebate							
Salaries and Wages	22-195-1	2,600.00	2,500.00		2,500.00	2,500.00	
INSURANCE							
General Liability	23-210-2	65,000.00	49,700.00		47,700.00	47,000.00	700.00
Workers Compensation	23-215-2	87,000.00	72,530.00		70,530.00	69,530.00	
Employee Group Health	23-220-2	345,000.00	330,000.00		339,000.00	330,103.00	8,897.00

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police							
Salaries and Wages	<b>25-240-1</b>	679,000.00	663,800.00		663,800.00	596,193.94	22,606.06
Other Expenses	<b>25-240-2</b>	57,000.00	57,000.00		57,000.00	50,593.28	6,406.72
Purchase of Police Vehicles							
Other Expenses	<b>25-240-2</b>	12,000.00	12,000.00		12,000.00	575.00	11,425.00
Emergency Management							
Salaries and Wages	<b>25-252-1</b>	6,500.00	6,200.00		6,200.00	6,119.46	80.54
Other Expenses	<b>25-252-2</b>	2,000.00	2,000.00		2,000.00	1,838.72	161.28
Emergency Medical Services							
Other Expenses	<b>25-260-2</b>	25,000.00	21,000.00		21,000.00	20,619.25	380.75
Uniform Fire Safety Act							
Salaries and Wages	<b>25-265-1</b>	7,100.00	6,900.00		6,900.00	6,832.08	67.92
Other Expenses	<b>25-265-2</b>	500.00	500.00		500.00		500.00
Municipal Court							
Salaries and Wages	<b>43-490-1</b>	89,000.00	86,000.00		86,000.00	85,992.11	7.89
Other Expenses	<b>43-490-2</b>	16,000.00	16,000.00		16,000.00	5,921.82	2,078.18



**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Public Safety							
Fire							
Other Expenses	<b>25-265-2</b>	25,000.00	20,000.00		40,000.00	31,960.21	8,039.79
Municipal Prosecutor							
Salaries and Wages	<b>25-275-1</b>	23,300.00	22,500.00		22,500.00	22,368.32	131.68
Other Expenses	<b>25-275-2</b>	300.00	500.00		500.00		500.00
Public Defender (P.L. 1997, C256)							
Salaries and Wages	<b>43-495-1</b>	4,000.00	4,000.00		4,000.00	3,543.75	456.25
Other Expenses	<b>43-495-2</b>						
PUBLIC WORKS FUNCTIONS							
Streets and Roads							
Road Repairs and Maintenance							
Salaries and Wages	<b>26-290-1</b>	21,000.00	21,000.00		21,000.00	19,586.80	1,413.20
Other Expenses	<b>26-290-2</b>	24,200.00	20,000.00		20,000.00	17,661.99	2,338.01
Sanitation							
Garbage and Trash Removal							
Salaries and Wages	<b>26-305-1</b>	101,000.00	101,000.00		101,000.00	94,131.83	6,868.17
Other Expenses	<b>26-305-2</b>	10,500.00	7,500.00		7,500.00	7,200.35	299.65

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Recycling							
Salaries and Wages	26-305-1	10,000.00	12,000.00		12,000.00	7,047.01	4,952.99
Other Expenses	26-305-2	1,500.00	1,500.00		1,500.00	900.89	599.11
Public Buildings, Grounds and Lakes							
Salaries and Wages	26-310-1	79,695.00	77,000.00		77,000.00	68,811.10	8,188.90
Other Expenses	26-310-2	31,200.00	35,000.00		35,000.00	28,968.10	6,031.90
Vehicle Maintenance							
Salaries and Wages	26-315-1	500.00	500.00		500.00		500.00
Other Expenses	26-315-2	60,000.00	60,000.00		60,000.00	59,869.47	130.53
HEALTH AND HUMAN SERVICES							
Health and Welfare							
Animal Control							
Other Expenses	27-340-2	8,000.00	8,000.00		8,000.00	5,416.80	2,583.20



















**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"	FCOA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	.00	.00	.00	.00	.00	.00





**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Northeast Housing LLC - Lakehurst							
Police							
Salaries and Wages	25-240-1	20,000.00	50,000.00		50,000.00	50,000.00	
Other Expenses	25-240-2	10,000.00	10,000.00		10,000.00	5,000.00	5,000.00
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	10,000.00	20,000.00		20,000.00	19,982.36	17.64
Other Expenses	26-290-2	5,000.00					
Garbage and Trash Removal							
Salaries and Wages	26-305-1	15,000.00					
Other Expenses	26-305-2	5,000.00	15,000.00		15,000.00	15,000.00	
Administration							
Salaries and Wages	20-100-1	34,000.00	33,000.00		33,000.00	32,360.71	639.29
Other Expenses	20-100-2	5,000.00	10,000.00		10,000.00		10,000.00
Total Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	34-303	104,000.00	138,000.00	.00	138,000.00	122,343.07	15,656.93

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	41-700-2		4,000.00		4,000.00	4,000.00	
Recycling Tonnage Grant	41-700-2	2,045.31	1,340.56		1,340.56	1,340.56	
Drunk Driving Enforcement Fund	41-700-2						
Body Armor Grant	41-700-2	1,854.96	1,044.03		1,044.03	1,044.03	
Municipal Alliance - State Share	41-700-2	5,078.00	5,078.00		5,078.00	5,078.00	
Municipal Alliance - Local Share	40-700-2	1,469.50	1,469.59		1,469.59	1,469.59	
State Office of Emergency Management	41-700-2		7,600.00		7,600.00	7,600.00	
Cops in Shops	41-700-2		2,840.00		2,840.00	2,840.00	
Aggressive Driving Program	41-700-2						
Federal Bullet Proof Vest Program	41-700-2		6,622.50		6,622.50	6,622.50	
SLA HEOP Grant	41-700-2		3,412.00		3,412.00	3,412.00	
Click It or Ticket Grant	41-700-2		4,000.00		4,000.00	4,000.00	















**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	<b>46-870</b>			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	<b>46-875</b>	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	<b>46-871</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	<b>46-999</b>	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	<b>37-480</b>			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	<b>29-405</b>	11,292.00	12,260.00	XXXXXXXXXX	12,260.00	12,260.00	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	<b>34-309</b>	735,469.77	738,874.68	.00	738,874.68	718,620.48	19,696.93

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	<b>48-920</b>						XXXXXXXXXX
Payment of Bond Anticipation Notes	<b>48-925</b>						XXXXXXXXXX
Interest on Bonds	<b>48-930</b>						XXXXXXXXXX
Interest on Notes	<b>48-935</b>						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	<b>48-999</b>	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	<b>29-406</b>			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	<b>29-407</b>						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	<b>29-409</b>	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	<b>29-410</b>	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	<b>34-399</b>	735,469.77	738,874.68	.00	738,874.68	718,620.48	19,696.93
(L) Subtotal General Appropriations {Items (H-1) and (O)}	<b>34-400</b>	3,682,944.77	3,432,704.68	.00	3,432,704.68	3,106,981.69	242,665.72
(M) Reserve for Uncollected Taxes	<b>50-899</b>	190,402.74	175,909.56	XXXXXXXXXX	175,909.56	175,909.56	XXXXXXXXXX
9. Total General Appropriations	<b>34-499</b>	3,873,347.51	3,608,614.24	.00	3,608,614.24	3,282,891.25	242,665.72

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	<b>34-299</b>	2,947,475.00	2,693,830.00	.00	2,693,830.00	2,388,361.21	222,968.79
	<b>XXXXX</b>						
(A) Operations - Excluded from "CAPS"	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	<b>34-300</b>	5,000.00	126,558.00	.00	126,558.00	122,518.00	4,040.00
Uniform Construction Code	<b>22-999</b>	.00	.00	.00	.00	.00	.00
Shared Service Agreements	<b>42-999</b>	.00	.00	.00	.00	.00	.00
Additional Appropriations Offset by Revenues	<b>34-303</b>	104,000.00	138,000.00	.00	138,000.00	122,343.07	15,656.93
Public and Private Programs Offset by Revenues	<b>40-999</b>	10,447.77	37,406.68	.00	37,406.68	37,406.68	.00
Total Operation - Excluded from "CAPS"	<b>34-305</b>	119,447.77	301,964.68	.00	301,964.68	282,267.75	19,696.93
(C) Capital Improvements	<b>44-999</b>	305,000.00	200,000.00	.00	200,000.00	200,000.00	.00
(D) Municipal Debt Service	<b>45-999</b>	274,730.00	199,650.00	.00	199,650.00	199,092.73	.00
(E) Deferred Charges - Excluded from "CAPS"	<b>46-999</b>	25,000.00	25,000.00	.00	25,000.00	25,000.00	.00
(F) Judgments	<b>37-480</b>	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	<b>46-885</b>	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	<b>29-410</b>	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	<b>29-405</b>	11,292.00	12,260.00	XXXXXXXXXX	12,260.00	12,260.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	<b>50-899</b>	190,402.74	175,909.56	XXXXXXXXXX	175,909.56	175,909.56	XXXXXXXXXX
Total General Appropriations	<b>34-499</b>	3,873,347.51	3,608,614.24	.00	3,608,614.24	3,282,891.25	242,665.72



**N/A**

**SHEETS 31 TO 33**





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

**LAK**

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	15,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	
Capital Outlay	55-512						
Water-Sewer System Upgrades	55-513	35,000.00	40,000.00		40,000.00	40,000.00	
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	7,545.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	3,550.00	4,700.00		4,700.00	3,596.03	XXXXXXXXXX
USDA Loan Principal	55-520	19,986.00	19,352.00		19,352.00	19,352.00	XXXXXXXXXX
USDA Loan Interest	55-522	33,846.00	34,480.00		34,480.00	34,465.91	XXXXXXXXXX
FHA Loan Principal	55-520	10,758.00	10,227.00		10,227.00	10,227.00	XXXXXXXXXX
FHA Loan Interest	55-522	8,532.00	9,043.00		9,043.00	8,854.12	XXXXXXXXXX
							XXXXXXXXXX

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

**LAK**

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	<b>55-530</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	<b>55-540</b>	10,200.00	9,000.00		9,000.00	8,000.00	
Social Security System (O.A.S.I.)	<b>55-541</b>	19,230.00	19,300.00		19,300.00	18,796.37	503.63
Unemployment Compensation Insurance	<b>55-542</b>	1,000.00	898.00		898.00		398.00
Judgments	<b>55-531</b>						
Deficit in Operations in Prior Years	<b>55-532</b>			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	<b>55-545</b>			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER - SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	895,000.00	940,000.00	.00	940,000.00	913,214.90	10,978.16

**N/A**

**SHEET 37**

**DEDICATED ASSESSMENT BUDGET - UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Assessment Cash	<b>53-101</b>			
Deficit ( Utility Budget)	<b>53-885</b>			
Total Utility Assessment Revenues	<b>53-899</b>	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		for 2009	for 2008	
Payment of Bond Principal	<b>53-920</b>			
Payment of Bond Anticipation Notes	<b>53-925</b>			
Total Utility Assessment Appropriations	<b>53-999</b>	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2009 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; Snow Removal and Municipal Public Defender

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

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

**APPENDIX TO BUDGET STATEMENT**

**LAK**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008**

<b>ASSETS</b>		
Cash and Investments	1110100	1,532,181.12
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	93,416.55
Tax Title Liens Receivable	1110400	23,850.12
Property Acquired by Tax Lien Liquidation	1110500	50,000.00
Other Receivables	1110600	30,694.69
Deferred Charges Required to be Raised in 2009 Budget	1110700	25,000.00
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2009	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>1,755,142.48</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	525,920.17
Reserve for Receivables	2110200	197,961.36
Surplus	2110300	1,031,260.95
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,755,142.48</b>

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

		<b>Year 2008</b>	<b>Year 2007</b>
Surplus Balance January 1st	2310100	970,534.31	797,635.18
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
(Percentage collected: 2008: 96.88%, 2007: 97.98%)	2310200	3,172,319.86	3,032,849.72
Delinquent Taxes	2310300	60,469.59	60,174.01
Other Revenues and Additions to Income	2310400	1,799,897.68	2,158,505.61
<b>Total Funds</b>	<b>2310500</b>	<b>6,003,221.44</b>	<b>6,049,164.52</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	3,339,647.41	3,456,844.65
School Taxes (Including Local and Regional)	2310700	1,036,516.00	1,032,404.00
County Taxes (Including Added Amounts)	2310800	594,047.08	551,869.47
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,750.00	37,512.09
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>4,971,960.49</b>	<b>5,078,630.21</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>4,971,960.49</b>	<b>5,078,630.21</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,031,260.95</b>	<b>970,534.31</b>

**Proposed Use of Current Fund Surplus in 2009 Budget**

School Tax Levy Unpaid	2220100	535,364.00
Less: School tax Deferred	2220200	500,749.00
<b>Balance Included in Above "Cash Liabilities"</b>	<b>2220300</b>	<b>34,615.00</b>

Surplus Balance December 31, 2008	2311500	1,031,260.95
Current Surplus Anticipated in 2009 Budget	2311600	830,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>201,260.95</b>

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



**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

LAK

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**SECTION 2 - UPON ADOPTION FOR YEAR 2009**  
 (Only to be Included in the Budget as Finally Adopted)

LAK

**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 of the amount of:

- (a) \$ 1,757,591.24 (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

<b>RECORDED VOTE</b>	{		{		{
(Insert last name)	{		{	<b>Abstained</b>	{
	{		{		{
<b>Ayes</b>	{	<b>Nays</b>	{		{
	{		{	<b>Absent</b>	{
	{		{		{
	{		{		{

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated		<b>08-100</b>	830,000.00
Miscellaneous Revenues Anticipated		<b>13-099</b>	1,198,756.27
Receipts from Delinquent Taxes		<b>15-499</b>	87,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		<b>07-190</b>	1,757,591.24
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:</b>			
Item 6, Sheet 42		<b>07-195</b>	.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		<b>07-191</b>	.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			.00
<b>4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		<b>07-191</b>	.00
<b>Total Revenues</b>		<b>13-299</b>	3,873,347.51

**SUMMARY OF APPROPRIATIONS**

**LAK**

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	2,656,779.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	290,696.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	119,447.77
(c) Capital Improvements	44-999	305,000.00
(d) Municipal Debt Service	45-999	274,730.00
(e) Deferred Charges - Municipal	46-999	25,000.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	11,292.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	190,402.74
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	3,873,347.51

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 21, 2009. 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 2009 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 21, 2009, \_\_\_\_\_, Municipal Clerk

*Signature*





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

LAK

Contracting Unit: Borough of Lakehurst

Year Ending: December 31, 2008

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

1. NONE

2.

3.

4.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body