

# 2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

CAP  
ADOPTED COPY LAK

**MUNICIPALITY: BOROUGH OF LAKEHURST**

**COUNTY: OCEAN**

TIMOTHY J. BORSETTI	12/11
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>	
BERNADETTE DUGAN	3/03
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
MARIE BELL	679
<b>Tax Collector</b>	<b>Cert. No.</b>
CHRISTINE THORNE	N0065
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
WILLIAM E. ANTONIDES, JR.	417
<b>Registered Municipal Accountant</b>	<b>Lic. No.</b>
SEAN GERTNER	
<b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
Name	Term Expires
PAT FORD	12/11
SIDNEY HOOPER	12/11
JAMES DAVIS	12/12
HARRY ROBBINS	12/12
GLENN McCOMAS	12/13
STEVEN OGLESBY	12/13

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

Please attach this to your 2011 Budget and Mail to:

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

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

**2011  
MUNICIPAL BUDGET**

LAK

Municipal Budget of the Borough of Lakehurst, County of Ocean for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on March 17, 2011 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 21st day of April, 2011

Signed: Bernadette Dugan

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 21ST day of APRIL, 2011

Signed: William E. Antonides, Jr.  
 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 21ST day of APRIL, 2011

Signed: Christine Thorne  
 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.

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

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

Dated: \_\_\_\_\_, 2011

By: \_\_\_\_\_

Dated: \_\_\_\_\_, 2011

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 2011.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of March 23, 2011.

The Governing Body of the Borough of Lakehurst does hereby approve the following Budget for the year 2011:

	{ Davis, James	{	{
	{ Ford, Pat	{	Abstained { None
	{ Hooper, Sidney	{	{
Recorded Vote (Last Names)	Ayes { McComas, Glenn	Nays { None	
	{ Oglesby, Steven	{	{
	{ Robbins, Harry	{	Absent { None
	{	{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Lakehurst, County of Ocean, on March 17, 2011.

A hearing on the Budget and Tax Resolution will be held at the Community Center, 207 Center Street, on April 21, 2011 at 7:30 p.m.

at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

LAK

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
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)}	2,880,078.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	631,967.98
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	631,967.98
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96 Percent of Tax Collections	154,211.69
4. Total General Appropriations (Item 9, Sheet 29)	3,666,257.67
Building Aid Allowance      2011 - \$ _____ for Schools-State Aid      2010 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,690,965.48
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)	1,975,292.19
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00

EXPLANATORY STATEMENT - (Continued)

LAK

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Utility
Budget Appropriations - Adopted Budget	3,677,984.11		976,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	23,358.63			
Emergency Appropriations				
Total Appropriations	3,701,342.74	.00	976,000.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,387,205.40		881,952.50	
Reserved	233,492.85		45,877.14	
Unexpended Balance Cancelled	80,644.49		48,170.36	
Total Expenditures and Unexpended Balances Cancelled	3,701,342.74	.00	976,000.00	.00
Overexpenditures*	.00	.00	.00	.00

\* See Budget Appropriations Items so marked to the right of column "Expended 2010 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
<b>BUDGET MESSAGE</b>		

**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.)

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 2010		\$ 3,677,984.11
"Cap" Base Adjustments:		
Public Employees Retirement System	22,032.23	
	<hr/>	<hr/>
		22,032.23
		<hr/>
		3,700,016.34
Less Exceptions:		
Total Other Operations	\$ 8,898.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements		
Total Additional Appropriations	89,357.00	
Total Public and Private Programs	13,537.50	
Total Capital Improvements	221,000.00	
Total Debt Service	314,162.00	
Total Deferred Charges		
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes		
Transferred to Board of Education	8,923.00	
Reserve for Uncollected Taxes	160,655.59	
	<hr/>	<hr/>
Total Exceptions		816,533.09
Amount on Which "Cap" is Applied		\$ <u><u>2,883,483.25</u></u>

Amount on Which "Cap" is Applied	\$ 2,883,483.25
Add:	
2009 "Cap" Bank	25,226.56
2010 "Cap" Bank	193,352.36
2% "Cap"	57,669.67
1.5% Additional "Cap" by COLA Rate Ordinance	43,252.25
Assessor's Certified Additions for New Construction	369.84
	<hr/>
Allowable Operating Appropriations Within "Caps"	\$ <u><u>3,203,353.92</u></u>
Total 2011 Operating Appropriations Within "Caps"	\$ <u><u>2,880,078.00</u></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		\$ 1,871,133
Less: One Year Waivers		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service/Function		3,500
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>1,867,633</u>
Plus: 2% Cap increase		<u>37,353</u>
Adjusted Tax Levy Prior to Exclusions		<u>1,904,986</u>
Exclusions:		
Allowable Shared Services Increase	\$	
Allowable Health Insurance Cost Increase		42,100
Allowable Pension Obligation Increase		33,293
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation		5,000
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>80,393</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		145
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		
Adjusted Tax Levy		<u>1,985,234</u>
Additions:		
New Ratable Adjustment to Levy		370
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 1,985,604</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 1,975,292</u>

EXPLANATORY STATEMENT - (Continued)

LAK

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
Police Benevolent Association	242	61,940.00	X		
AFSME	303	41,964.00	X		
Non-Union Employees	556	134,825.00		X	
Chief of Police	24	33,937.00			X
Totals	1,124 days	272,666.00			
	Total Funds Reserved as of end of 2010:	42,360.00			
	Total Funds Appropriated in 2011:				

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	545,500.00	660,000.00	660,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	545,500.00	660,000.00	660,000.00
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	16,050.00
Other	08-104	6,000.00	6,000.00	9,875.00
Fees and Permits	08-105	50,000.00	50,000.00	84,034.28
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	200,000.00	200,000.00	228,002.88
Other	08-109			
Interest and Costs on Taxes	08-112	12,000.00	12,000.00	18,472.79
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000.00	5,000.00	3,536.35
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	279,000.00	283,000.00	359,971.30

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200	64,985.00	70,692.00	70,404.13
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	230,454.00	224,747.00	224,747.00
Transitional Aid	09-212			
Garden State Trust	09-207		344.00	
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>295,439.00</b>	<b>295,783.00</b>	<b>295,151.13</b>

**CURRENT FUND - ANTICIPATED REVENUES**

LAK

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	XXXXX 08-160	XXXXXXXXXXX 1,000.00	XXXXXXXXXXX 1,000.00	XXXXXXXXXXX 3,138.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>3,138.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>	.00	.00	.00

## CURRENT FUND - ANTICIPATED REVENUES

**LAK**

### GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	<b>08-118</b>	160,000.00	160,000.00	240,858.56
<b>Total Section E: Additional Revenues Offset with Appropriations</b>	<b>08-003</b>	160,000.00	160,000.00	240,858.56



**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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>	200,000.00	220,000.00	220,000.00
Recycling Tonnage Grant	<b>10-701</b>	6,660.01		
Drunk Driving Enforcement Fund	<b>10-745</b>			
Clean Communities Program	<b>10-770</b>		4,018.18	4,018.18
Alcohol Education and Rehabilitation Fund	<b>10-702</b>		50.27	50.27
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>10-708</b>		1,600.00	1,600.00
Click It or Ticket	<b>10-709</b>		4,000.00	4,000.00
State Office of Emergency Management Grant 966	<b>10-711</b>		12,946.00	12,946.00
Body Armor	<b>10-712</b>	1,288.47	744.18	744.18
Hazardous Discharge Site Remediation Fund	<b>10-726</b>		6,990.00	6,990.00

**CURRENT FUND - ANTICIPATED REVENUES**

LAK

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Public and Private Revenues Offset with Appropriations</b>	<b>10-001</b>	213,026.48	255,426.63	255,426.63

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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:				
Utility Operating Surplus of Prior Year	<b>XXXXX</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Fire Safety Act	<b>08-116</b>			
Northeast Housing LLC - Borough of Lakehurst	<b>08-106</b>			
Fund Balance - General Capital Fund	<b>08-118</b>	85,000.00	85,000.00	85,000.00
	<b>08-119</b>	17,000.00		

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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>	102,000.00	85,000.00	85,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
		Summary of Revenues		
1. Surplus Anticipated (Sheet 4, #1)	<b>08-101</b>	545,500.00	660,000.00	660,000.00
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>	279,000.00	283,000.00	359,971.30
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	295,439.00	295,783.00	295,151.13
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	1,000.00	1,000.00	3,138.00
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>	160,000.00	160,000.00	240,858.56
Total Section F: Public and Private Revenues Offset with Appropriations	<b>10-001</b>	213,026.48	255,426.63	255,426.63
Total Section G: Other Special Items	<b>08-004</b>	102,000.00	85,000.00	85,000.00
Total Miscellaneous Revenues	<b>13-099</b>	1,050,465.48	1,080,209.63	1,239,545.62
4. Receipts from Delinquent Taxes	<b>15-499</b>	95,000.00	90,000.00	92,483.24
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	<b>13-199</b>	1,690,965.48	1,830,209.63	1,992,028.86
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>	1,975,292.19	1,871,133.11	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>	1,975,292.19	1,871,133.11	1,927,291.06
7. Total General Revenues	<b>13-299</b>	3,666,257.67	3,701,342.74	3,919,319.92

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
		Summary of Revenues		
1. Surplus Anticipated (Sheet 4, #1)	<b>08-101</b>	545,500.00	660,000.00	660,000.00
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>	279,000.00	283,000.00	359,971.30
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	295,439.00	295,783.00	295,151.13
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	1,000.00	1,000.00	3,138.00
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>	160,000.00	160,000.00	240,858.56
Total Section F: Public and Private Revenues Offset with Appropriations	<b>10-001</b>	206,366.47	255,426.63	255,426.63
Total Section G: Other Special Items	<b>08-004</b>	102,000.00	85,000.00	85,000.00
Total Miscellaneous Revenues	<b>13-099</b>	1,043,805.47	1,080,209.63	1,239,545.62
4. Receipts from Delinquent Taxes	<b>15-499</b>	95,000.00	90,000.00	92,483.24
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	<b>13-199</b>	1,684,305.47	1,830,209.63	1,992,028.86
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>	1,975,292.19	1,871,133.11	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>	1,975,292.19	1,871,133.11	1,927,291.06
7. Total General Revenues	<b>13-299</b>	3,659,597.66	3,701,342.74	3,919,319.92

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Administrative & Executive							
Salaries and Wages	20-100-1	83,500.00	78,000.00		78,000.00	77,980.30	19.70
Other Expenses	20-100-2	450.00	500.00		500.00	485.13	14.87
Mayor and Council							
Salaries and Wages	20-110-1	31,000.00	29,600.00		29,600.00	26,197.56	402.44
Other Expenses	20-110-2	450.00	500.00		500.00	500.00	
Municipal Clerk							
Salaries and Wages	20-120-1	95,000.00	85,560.00		85,560.00	85,481.80	78.20
Other Expenses	20-120-2	21,600.00	24,000.00		24,000.00	20,471.93	1,028.07
Financial Administration							
Salaries and Wages	20-130-1	76,000.00	75,994.00		75,994.00	75,919.80	74.20
Other Expenses	20-130-2	17,100.00	19,000.00		19,000.00	16,414.76	1,585.24
Audit Services							
Other Expenses	20-135-2	35,000.00	35,000.00		35,000.00	10,000.00	25,000.00

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Collection of Taxes							
Salaries and Wages	20-145-1	78,000.00	86,500.00		86,500.00	80,027.94	6,472.06
Other Expenses	20-145-2	8,100.00	9,000.00		9,000.00	7,724.69	775.31
Assessment of Taxes							
Salaries and Wages	20-150-1	16,050.00	15,700.00		15,700.00	15,487.42	212.58
Other Expenses	20-150-2	1,800.00	2,000.00		2,000.00	1,920.02	79.98
Legal Services and Costs							
Salaries and Wages	20-155-1	30,600.00	30,000.00		21,500.00	21,019.08	480.92
Other Expenses	20-155-2	2,000.00	2,000.00		10,500.00	3,752.22	3,747.78
Engineering Services and Costs							
Other Expenses	20-165-2	5,000.00	5,000.00		5,000.00	765.00	4,235.00
Historical Preservation							
Other Expenses	20-175-2	450.00	500.00		500.00		500.00



**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	<b>21-180-1</b>	4,000.00	4,000.00		4,000.00	3,845.86	154.14
Other Expenses	<b>21-180-2</b>	450.00	500.00		600.00	530.00	70.00
CODE ENFORCEMENT AND ADMINISTRATION							
Code Enforcement							
Salaries and Wages	<b>22-195-1</b>	9,000.00	9,700.00		9,700.00	7,999.94	200.06
Other Expenses	<b>22-195-2</b>	1,800.00	2,000.00		2,000.00	791.40	208.60
County Rebate							
Salaries and Wages	<b>22-195-1</b>	2,600.00	2,600.00		2,600.00	2,600.00	
INSURANCE							
General Liability	<b>23-210-2</b>	50,000.00	67,000.00		67,000.00	66,511.47	488.53
Workers Compensation	<b>23-215-2</b>	68,400.00	87,000.00		67,000.00	65,499.92	1,500.08
Employee Group Health	<b>23-220-2</b>	353,600.00	340,000.00		340,000.00	340,000.00	
Health Benefits Waiver	<b>23-231-2</b>	8,165.00					

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police							
Salaries and Wages	<b>25-240-1</b>	659,450.00	688,450.00		653,350.00	590,496.30	37,853.70
Other Expenses	<b>25-240-2</b>	47,500.00	50,000.00		50,000.00	48,060.34	1,939.66
Purchase of Police Vehicles							
Other Expenses	<b>25-240-2</b>	10,900.00	10,000.00		10,000.00	495.20	504.80
Emergency Management							
Salaries and Wages	<b>25-252-1</b>	6,600.00	6,500.00		6,500.00	5,500.32	999.68
Other Expenses	<b>25-252-2</b>	900.00	1,000.00		1,000.00	55.88	444.12
Emergency Medical Services							
Other Expenses	<b>25-260-2</b>	20,000.00	25,000.00		25,000.00	23,316.78	1,683.22
Uniform Fire Safety Act							
Salaries and Wages	<b>25-265-1</b>	7,250.00	7,250.00		7,250.00	7,047.56	202.44
Other Expenses	<b>25-265-2</b>	450.00	500.00		500.00	49.80	450.20
Municipal Court							
Salaries and Wages	<b>43-490-1</b>	95,000.00	93,000.00		93,000.00	89,621.22	878.78
Other Expenses	<b>43-490-2</b>	9,000.00	10,000.00		10,000.00	6,650.78	2,349.22

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		(A) Operations - within "CAPS"	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged
Public Safety							
Fire							
Other Expenses	25-265-2	31,982.00	25,000.00		25,000.00	24,782.65	217.35
Municipal Prosecutor							
Salaries and Wages	25-275-1	22,500.00	18,300.00		18,300.00	17,910.06	389.94
Other Expenses	25-275-2	100.00	100.00		100.00		100.00
Public Defender (P.L. 1997, C256)							
Salaries and Wages	43-495-1	100.00	4,000.00		4,000.00	3,531.84	468.16
Other Expenses	43-495-2	100.00	100.00		100.00		100.00
PUBLIC WORKS FUNCTIONS							
Streets and Roads							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	37,000.00	21,000.00		21,000.00	20,954.96	45.04
Other Expenses	26-290-2	14,310.00	15,900.00		30,900.00	30,850.55	49.45
Sanitation							
Garbage and Trash Removal							
Salaries and Wages	26-305-1	96,500.00	81,000.00		81,000.00	74,656.23	6,343.77
Other Expenses	26-305-2	8,100.00	9,000.00		6,000.00	3,730.94	269.06

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
Recycling							
Salaries and Wages	<b>26-305-1</b>	4,000.00	10,000.00		10,000.00	9,834.53	165.47
Other Expenses	<b>26-305-2</b>	1,350.00	1,500.00		1,500.00		
Public Buildings, Grounds and Lakes							
Salaries and Wages	<b>26-310-1</b>	69,100.00	87,000.00		91,000.00	82,705.00	8,295.00
Other Expenses	<b>26-310-2</b>	31,500.00	35,000.00		31,000.00	25,664.53	335.47
Vehicle Maintenance							
Salaries and Wages	<b>26-315-1</b>	100.00	500.00		500.00		500.00
Other Expenses	<b>26-315-2</b>	65,000.00	65,000.00		74,000.00	70,449.42	3,550.58
<b>HEALTH AND HUMAN SERVICES</b>							
Health and Welfare							
Animal Control							
Other Expenses	<b>27-340-2</b>	8,000.00	8,000.00		5,000.00	2,589.00	2,411.00

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
						(A) Operations - within "CAPS"	Paid or Charged
PARK AND RECREATION FUNCTIONS							
Recreation and Education							
Youth and Recreation							
Salaries and Wages	<b>28-370-1</b>	6,000.00	6,000.00		4,000.00	3,433.75	566.25
Other Expenses	<b>28-370-2</b>	4,950.00	5,500.00		2,500.00	454.83	2,045.17
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events							
Other Expenses	<b>30-420-2</b>	7,200.00	8,000.00		5,000.00	1,142.26	2,857.74

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Uniform Construction Code - Appropriations Offset	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:							
Landfill Disposal Costs							
Other Expenses	<b>32-465-2</b>	100,000.00	100,000.00		100,000.00	86,000.00	8,000.00
Gasoline	<b>31-460-2</b>	50,000.00	45,000.00		45,000.00	40,873.63	3,126.37
Electricity	<b>31-430-2</b>	39,000.00	30,000.00		30,000.00	20,107.27	5,892.73
Telephone	<b>31-440-2</b>	32,000.00	32,000.00		32,000.00	25,998.21	3,001.79
Natural Gas	<b>31-446-2</b>	15,000.00	15,000.00		15,000.00	10,147.04	2,852.96
Street Lighting	<b>31-435-2</b>	30,000.00	30,000.00		30,000.00	23,384.56	6,615.44
Fuel Oil	<b>31-447-2</b>	9,000.00	9,000.00		9,000.00	5,387.42	2,612.58
Telecommunications	<b>31-440-2</b>	5,000.00	5,000.00		5,000.00	2,243.37	2,756.63
Deferred Sick Time	<b>30-415-1</b>	1,000.00	1,000.00		26,000.00		26,000.00
Total Operations {Item 8(A)} within "CAPS"	<b>34-199</b>	2,546,057.00	2,571,254.00	.00	2,551,254.00	2,290,052.47	184,201.53
B. Contingent	<b>35-470</b>			XXXXXXXXXX	.00		
Total Operations Including Contingent - within "CAPS"	<b>34-201</b>	2,546,057.00	2,571,254.00	.00	2,551,254.00	2,290,052.47	184,201.53
Detail:							
Salaries and Wages	<b>34-201-1</b>	1,430,350.00	1,441,654.00	.00	1,425,054.00	1,302,251.47	90,802.53
Other Expenses (Including Contingent)	<b>34-201-2</b>	1,115,707.00	1,129,600.00	.00	1,126,200.00	987,801.00	93,399.00



**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
<b>(2) STATUTORY EXPENDITURES:</b>							
Contribution to:							
Public Employees Retirement System	<b>36-471</b>	94,029.00	63,187.79		63,187.79	63,187.79	
Social Security System (O.A.S.I.)	<b>36-472</b>	120,000.00	117,250.00		117,250.00	107,105.73	10,144.27
Consolidated Police and Firemen's Pension Fund	<b>36-474</b>						
Police and Firemen's Retirement System of NJ	<b>36-475</b>	99,092.00	78,125.00		78,125.00	71,474.00	6,651.00
Unemployment Insurance	<b>23-225</b>	20,400.00	13,000.00		33,000.00	12,920.59	20,079.41
Defined Contribution Retirement Program	<b>36-477</b>	500.00	500.00		500.00		500.00
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	334,021.00	272,062.79	.00	292,062.79	254,688.11	37,374.68
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	2,880,078.00	2,843,316.79	.00	2,843,316.79	2,544,740.58	221,576.21

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health							
(P.L. 2007, Chap. 62)	<b>23-220-2</b>	35,300.00					
Recycling Fees	<b>32-465-2</b>	5,000.00	5,000.00		5,000.00	3,500.00	
Public Employees Retirement System	<b>36-471-2</b>		22,032.23		22,032.23	22,032.23	

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	40,300.00	27,032.23	.00	27,032.23	25,532.23	.00

CURRENT FUND - APPROPRIATIONS

LAK

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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 (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	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		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Shared Service Agreements</b>	<b>42-999</b>	.00	.00	.00	.00	.00	.00

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	43,000.00	50,000.00		50,000.00	49,949.54	50.46
Other Expenses	25-240-2	500.00	1,000.00		1,000.00	997.75	2.25
Road Repairs and Maintenance							
Salaries and Wages	26-290-1						
Other Expenses	26-290-2		2,000.00		2,000.00		
Garbage and Trash Removal							
Salaries and Wages	26-305-1		8,000.00		8,000.00	8,000.00	
Other Expenses	26-305-2						
Administration							
Salaries and Wages	20-100-1	35,000.00	27,857.00		27,857.00	16,129.68	11,727.32
Other Expenses	20-100-2	500.00	500.00		500.00	363.39	136.61
Total Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	34-303	79,000.00	89,357.00	.00	89,357.00	75,440.36	11,916.64

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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		4,018.18		4,018.18	4,018.18	
Recycling Tonnage Grant	41-700-2	6,660.01					
Drunk Driving Enforcement Fund	41-700-2						
Body Armor Grant	41-700-2	1,288.47	744.18		744.18	744.18	
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	1,469.50		1,469.50	1,469.50	
Alcohol Education and Rehabilitation Grant	41-700-2		50.27		50.27	50.27	
Cops In Shops	41-700-2		1,600.00		1,600.00	1,600.00	
State Office of Emergency Management							
Grant 966	41-700-2		12,946.00		12,946.00	12,946.00	
Click It or Ticket	41-700-2		4,000.00		4,000.00	4,000.00	
Hazardous Discharge Site Remediation Fund	41-726-2		6,990.00		6,990.00	6,990.00	



**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by							
Revenues	<b>40-999</b>	14,495.98	36,896.13	.00	36,896.13	36,896.13	.00
Total Operations - Excluded from "CAPS"	<b>34-305</b>	133,795.98	153,285.36	.00	153,285.36	137,868.72	11,916.64
Detail:							
Salaries and Wages	<b>34-305-1</b>	78,000.00	85,857.00	.00	85,857.00	74,079.22	11,777.78
Other Expenses	<b>34-305-2</b>	55,795.98	67,428.36	.00	67,428.36	63,789.50	138.86

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(C) Capital Improvements - Excluded from "CAPS"		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	1,000.00	

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	<b>41-865</b>						
Rose Street	<b>41-866-2</b>		220,000.00		220,000.00	220,000.00	
Lilac Street	<b>41-867-2</b>	200,000.00					
Total Capital Improvements Excluded from "CAPS"	<b>44-999</b>	201,000.00	221,000.00	.00	221,000.00	221,000.00	.00

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925	63,250.00	91,590.00		91,590.00	91,590.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	10,000.00	49,891.00		49,891.00	49,768.05	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	45-940						XXXXXXXXXX
USDA Rural Development Loan							XXXXXXXXXX
Principal	45-920-2	42,575.00	40,817.00		40,817.00	40,796.46	XXXXXXXXXX
Interest	45-930-2	88,490.00	90,238.00		90,238.00	90,238.00	XXXXXXXXXX
							XXXXXXXXXX
USDA Rural Development Loan PD							XXXXXXXXXX
Principal	45-920-2	25,750.00	12,154.00		12,154.00	12,153.85	XXXXXXXXXX
Interest	45-930-2	58,030.00	29,472.00		29,472.00	29,471.15	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

LAK

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	<b>45-941</b>						XXXXXXXXXX
Interest	<b>45-941</b>						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	288,095.00	314,162.00	.00	314,162.00	314,017.51	.00

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				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"	46-999	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	9,077.00	8,923.00	XXXXXXXXXX	8,923.00	8,923.00	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	631,967.98	697,370.36	.00	697,370.36	681,809.23	11,916.64

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	631,967.98	697,370.36	.00	697,370.36	681,809.23	11,916.64
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,512,045.98	3,540,687.15	.00	3,540,687.15	3,226,549.81	233,492.85
(M) Reserve for Uncollected Taxes	50-899	154,211.69	160,655.59	XXXXXXXXXX	160,655.59	160,655.59	XXXXXXXXXX
9. Total General Appropriations	34-499	3,666,257.67	3,701,342.74	.00	3,701,342.74	3,387,205.40	233,492.85



**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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"	34-299	2,880,078.00	2,843,316.79	.00	2,843,316.79	2,544,740.58	221,576.21
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	40,300.00	27,032.23	.00	27,032.23	25,532.23	.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	.00	.00	.00	.00	.00	.00
Additional Appropriations Offset by Revenues	34-303	79,000.00	89,357.00	.00	89,357.00	75,440.36	11,916.64
Public and Private Programs Offset by Revenues	40-999	14,495.98	36,896.13	.00	36,896.13	36,896.13	.00
Total Operation - Excluded from "CAPS"	34-305	133,795.98	153,285.36	.00	153,285.36	137,868.72	11,916.64
(C) Capital Improvements	44-999	201,000.00	221,000.00	.00	221,000.00	221,000.00	.00
(D) Municipal Debt Service	45-999	288,095.00	314,162.00	.00	314,162.00	314,017.51	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	.00	.00	.00	.00	.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	9,077.00	8,923.00	XXXXXXXXXX	8,923.00	8,923.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	154,211.69	160,655.59	XXXXXXXXXX	160,655.59	160,655.59	XXXXXXXXXX
Total General Appropriations	34-499	3,666,257.67	3,701,342.74	.00	3,701,342.74	3,387,205.40	233,492.85



**N/A**

**SHEETS 31 TO 33**

### DEDICATED WATER - SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	08-501	178,150.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>178,150.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
Rents	08-503	820,000.00	820,000.00	865,858.40
Miscellaneous	08-504	6,000.00	6,000.00	34,736.76
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>TOTAL WATER - SEWER UTILITY REVENUES</b>	<b>08-599</b>	<b>1,004,150.00</b>	<b>976,000.00</b>	<b>1,050,595.16</b>

Use a separate set of sheets for each separate utility.

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

**LAK**

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	255,000.00	259,270.00		259,270.00	258,666.92	603.08
Other Expenses	55-502	259,088.00	220,083.00		219,083.00	146,569.66	24,513.34
Audit and Professional	55-502	9,000.00	9,000.00		9,000.00		9,000.00
Ocean County Utilities Authority	55-502	320,000.00	323,000.00		324,000.00	323,191.20	808.80

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

**LAK**

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	1,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	
Capital Outlay	55-512	25,000.00	35,000.00		35,000.00	25,260.00	9,740.00
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	20,810.00	14,545.00		14,545.00	14,545.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	4,150.00	1,200.00		1,200.00	1,191.13	XXXXXXXXXX
USDA Loan Principal	55-520	21,317.00	20,641.00		20,641.00	20,641.00	XXXXXXXXXX
USDA Loan Interest	55-522	32,515.00	33,191.00		33,191.00	33,173.53	XXXXXXXXXX
FHA Loan Principal	55-520	11,839.00	11,275.00		11,275.00	11,275.00	XXXXXXXXXX
FHA Loan Interest	55-522	7,431.00	7,995.00		7,995.00	7,850.98	XXXXXXXXXX
							XXXXXXXXXX

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

**LAP**

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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
				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>	15,000.00	14,800.00		14,800.00	14,800.00	
Social Security System (O.A.S.I.)	<b>55-541</b>	20,000.00	20,000.00		20,000.00	19,788.08	211.92
Unemployment Compensation Insurance	<b>55-542</b>	2,000.00	1,000.00		1,000.00		1,000.00
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>	1,004,150.00	976,000.00	.00	976,000.00	881,952.50	45,877.14

**N/A**

**SHEET 37**

**DEDICATED ASSESSMENT BUDGET - UTILITY**

LA

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
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 2010 Paid or Charged
		for 2011	for 2010	
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 2011 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**

LA

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010**

ASSETS		
Cash and Investments	1110100	1,215,022.54
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	97,926.28
Tax Title Liens Receivable	1110400	32,795.91
Property Acquired by Tax Lien Liquidation	1110500	50,000.00
Other Receivables	1110600	137,282.65
Deferred Charges Required to be Raised in 2011 Budget	1110700	
Deferred Charges Required to be Raised in Budgets Subsequent to 2011	XXXXX	XXXXXXXXXX
Subsequent to 2011	1110800	
Total Assets	1110900	1,533,027.38
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	559,596.65
Reserve for Receivables	2110200	317,984.84
Surplus	2110300	655,445.89
Total Liabilities, Reserves and Surplus		1,533,027.38

School Tax Levy Unpaid	2220100	594,757.29
Less: School tax Deferred	2220200	500,749.00
Balance Included in Above "Cash Liabilities"	2220300	94,008.29

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

		Year 2010	Year 2009
Surplus Balance January 1st	2310100	770,775.27	1,036,254.11
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2010: 97.11%, 2009: 97.03%)	2310200	3,566,639.83	3,310,925.44
Delinquent Taxes	2310300	92,483.24	91,649.50
Other Revenues and Additions to Income	2310400	1,653,397.18	1,691,144.20
Total Funds	2310500	6,083,295.52	6,129,973.32
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,540,687.15	3,692,544.77
School Taxes (Including Local and Regional)	2310700	1,138,742.00	1,037,484.00
County Taxes (Including Added Amounts)	2310800	661,262.36	608,969.85
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	87,158.12	20,199.43
Total Expenditures and Tax Requirements	2311100	5,427,849.63	5,359,198.05
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	5,427,849.63	5,359,198.05
Surplus Balance - December 31st	2311400	655,445.89	770,775.27

**Proposed Use of Current Fund Surplus in 2011 Budget**

Surplus Balance December 31, 2010	2311500	655,445.89
Current Surplus Anticipated in 2011 Budget	2311600	545,500.00
Surplus Balance Remaining	2311700	109,945.89

(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

Empty rectangular box for narrative content.

**CAPITAL BUDGET (Current Year Action)  
2011**

LAP

**LOCAL UNIT - BOROUGH OF LAKEHURST**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 BUDGET Appropriation	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>GENERAL CAPITAL</b>									
Public Building Improvements	2011-01	300,000							
Street and Road Improvements	2011-02	150,000			5,000			95,000	200,000
Lilac Street Improvements	2011-03	200,000			2,500			47,500	100,000
							200,000		
<b>WATER-SEWER UTILITY CAPITAL</b>									
Water-Sewer System Upgrades	2011-04	35,000		35,000					
Water-Sewer System Upgrades	2011-05	300,000							
Water Plant Improvements	2011-06	50,000						100,000	200,000
Sewer Plant Improvements	2011-07	50,000							50,000
									50,000
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>1,085,000</b>			<b>35,000</b>	<b>7,500</b>		<b>200,000</b>	<b>600,000</b>
								<b>242,500</b>	

**THREE YEAR CAPITAL BUDGET - 2011 - 2013  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

LAH

**LOCAL UNIT - BOROUGH OF LAKEHURST**

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a	5b	5c	5d	5e	5f	
				2011	2012	2013	2014	2015	2016	
<b>GENERAL CAPITAL</b>										
Public Building Improvements	2011-01	300,000		100,000	100,000	100,000				
Street and Road Improvements	2011-02	150,000		50,000	50,000	50,000				
Lilac Street Improvements	2011-03	200,000		200,000						
<b>WATER-SEWER UTILITY CAPITAL</b>										
Water-Sewer System Upgrades	2011-04	35,000		35,000						
Water-Sewer System Upgrades	2011-05	300,000		100,000	100,000	100,000				
Water Plant Improvements	2011-06	50,000			50,000					
Sewer Plant Improvements	2011-07	50,000			50,000					
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>1,085,000</b>		<b>485,000</b>	<b>350,000</b>	<b>250,000</b>				

**THREE YEAR CAPITAL BUDGET - 2011 - 2013  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LA

**LOCAL UNIT - BOROUGH OF LAKEHURST**

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
<b>GENERAL CAPITAL</b>											
Public Building Improvements	300,000			15,000			285,000				
Street and Road Improvements	150,000			7,500			142,500				
Lilac Street Improvements	200,000					200,000					
<b>WATER-SEWER UTILITY CAPITAL</b>											
Water-Sewer System Upgrades	35,000	35,000									
Water-Sewer System Upgrades	300,000										
Water Plant Improvements	50,000								300,000		
Sewer Plant Improvements	50,000								50,000		
									50,000		
<b>TOTALS - ALL PROJECTS</b>	33-399 1,085,000	35,000		22,500		200,000	427,500		400,000		

**SECTION 2 - UPON ADOPTION FOR YEAR 2011**  
(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, and authorization of the amount of:

- (a) \$ 1,975,292.19 (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) N/A (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

<b>RECORDED VOTE</b>	{ Davis, James	{		{
(Insert last name)	{ Ford, Pat	{	<b>Abstained</b>	{ None
	{ McComas, Glenn	{		{
<b>Ayes</b>	{ Oglesby, Steven	<b>Nays</b>	{ Hooper, Sidney	
	{			{
	{		<b>Absent</b>	{ Robbins, Harry
	{			{

**SUMMARY OF REVENUES**

1. General Revenues

Surplus Anticipated		<b>08-100</b>	545,500.00
Miscellaneous Revenues Anticipated		<b>13-099</b>	1,050,465.48
Receipts from Delinquent Taxes		<b>15-499</b>	95,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		<b>07-190</b>	1,975,292.19
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			.00
<b>4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> 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>	3,666,257.67

**SUMMARY OF APPROPRIATIONS**

**LAK**

<b>5. GENERAL APPROPRIATIONS:</b>		
Within "CAPS"	<b>XXXXX</b>	<b>XXXXXXXXXXXX</b>
(a + b) Operations Including Contingent	<b>XXXXX</b>	<b>XXXXXXXXXXXX</b>
(e) Deferred Charges and Statutory Expenditures - Municipal	<b>34-201</b>	2,546,057.00
(g) Cash Deficit	<b>34-209</b>	334,021.00
Excluded from "CAPS"	<b>46-885</b>	.00
(a) Operations - Total Operations Excluded from "CAPS"	<b>XXXXX</b>	<b>XXXXXXXXXXXX</b>
(c) Capital Improvements	<b>34-305</b>	133,795.98
(d) Municipal Debt Service	<b>44-999</b>	201,000.00
(e) Deferred Charges - Municipal	<b>45-999</b>	288,095.00
(f) Judgments	<b>46-999</b>	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	<b>37-480</b>	.00
(g) Cash Deficit	<b>29-405</b>	9,077.00
(k) For Local School District Purposes	<b>46-885</b>	.00
(m) Reserve for Uncollected Taxes	<b>29-410</b>	.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	<b>50-899</b>	154,211.69
Total General Appropriations	<b>07-195</b>	.00
	<b>34-499</b>	3,666,257.67

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on , 2011.  
 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  
 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this , 2011, *Seradette Dugan* , Municipal Clerk  
 Signature

SHEET 43 – N/A



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, 2010

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.

3/17/11  
Date

*Beneditte Deugs*  
Clerk of the Governing Body