2009 MUNICIPAL DATA SHEET

FINAL ADOPTION COPY LAK

(Must Accompany 2009 Budget)

MUNICIPALITY: BOROUGH OF LAKEHURST

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

Municipal Officials	3
	3/03
BERNADETTE DUGAN	Date of Orig. App
Municipal Clerk	679
	Cert. No.
MARIE BELL	242
Tax Collector	Cert. No.
CHRISTINE THORNE	N0065
Chief Financial Officer	Cert. No.
WILLIAM E. ANTONIDES, JR.	417
Registered Municipal Accountant	Lic. No.
SEAN GERTNER	
Municipal Attorney	

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

COUNTY: OCEAN

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

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

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

It is hereby certified that the Budget and Capital Behereof is a true copy of the Budget and Capital Budget on April 16, 2009 and that public advertisement will be N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d). Certified by me, this	et approved by resolution of the Governing B	3ody	Municipal Clerk: Address: Phone Number: Signed:	Bernadette Dugan 5 Union Avenue Lakehurst, NJ 08733 732-657-4141
It is hereby certified that the approved Budget annual part is an exact copy of the original on file with the Cadditions are correct, all statements contained herein pated revenues equals the total of appropriations. Certified by me, this 16th day of April, 2009 Signed: William E. Antonides, Jr., Registered Municipal Account P.O. Box 1137, Wall, NJ 07719 Phone Number: 732-681-0980	Clerk of the Governing Body, that all are in proof, and the total of antici-	a part is an exact of additions are correspated revenues edwith the Local Bud Certified by me, the Signed:	copy of the original on ect, all statements cont	
	DO NOT USE	E THESE SPACES		
Department	al purposes has been compared with equired as a condition to such approval			N OF APPROVED BUDGET The part hereof complies with the requirements of law, and STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated:, 2009 By:		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

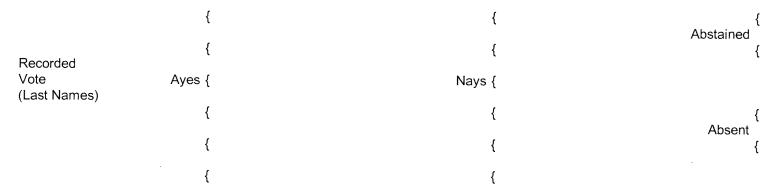
Section 1.

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:



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

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised b	udget) XXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,947,475.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXX
(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 Coll	
Building Aid Allowance 2009 - \$	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2008 - \$	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)	XXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Shee	
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00

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.

Sheet 3a 4/14/2009

		LAFLANATOR	Y STATEMENT - (Continued)	LAI
The actual "Caps" for this municipality will be			DGET MESSAGE	
of Local Government Services in the State Department calculation upon which this budget was prepared and Cap Calculation Total General Appropriations for 2008 "Cap" Base Adjustments: Public Employees Retirement System Police & Firemen's Retirement System	ent of Community	Affairs, but the \$ 3,608,614.24	Amount on Which "Cap" is Applied Add: 2007 "Cap" Bank 2008 "Cap" Bank 2.5% "Cap" 1% Additional "Cap" by COLA Rate Ordinance	\$ 2,836,863.00 6,234.35 70,921.58 28,368.63
Less Exceptions: Total Other Operations Total Uniform Construction Code Total Interlocal Services Agreements Total Additional Appropriations Total Public and Private Programs Total Capital Improvements	\$ 126,558.00 138,000.00 37,406.68 200,000.00	143,033.00 3,751,647.24	Assessor's Certified Additions for New Construction Allowable Operating Appropriations Within "Caps" Total 2009 Operating Appropriations Within "Caps"	30,314.00 \$ 2,972,701.56 \$ 2,947,475.00
Total Debt Service Total Deferred Charges Judgments Cash Deficit of Preceding Year Total Appropriations for School Purposes Transferred to Board of Education Reserve for Uncollected Taxes	199,650.00 25,000.00 12,260.00 175,909.56			
Total Exceptions Amount on Which "Cap" is Applied		914,784.24 \$ 2,836,863.00		

Sheet 3b-1 4/14/2009

E	XPLANATORY STATEMEN	IT - (Continued)	LAK
	BUDGET MESSA	AGE	
The actual Levy Cap for this municipality will be reviewed and approve	d by the Division		
of Local Government Services in the State Department of Community Affa	airs, but the		
calculation upon which this budget was prepared is as follows:			
Lour Con Coloulation			
Levy Cap Calculation Prior Year Amount to be Raised by Taxation for Municipal Purposes	¢	1 570 007	
Less: One Year Waivers	\$	5 1,579,207	
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		30,000	
Changes in Service Provider Increase/(Decrease)			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		1,524,207	
Plus: 4% Cap increase		60,968	
Plus: Prior Year Extraordinary Aid Award		,	
Adjusted Tax Levy Prior to Exclusions		1,585,175	
Exclusions:			
Change in Debt Service and Existing County Leases Increase/(Decr	, , , , , , , , , , , , , , , , , , , ,		
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	5.000		
Recycling Tax Appropriation Capital Improvement Fund and/or Down Payment on Improvements	5,000		
Deferred Charges to Future Taxation Unfunded	25,000		
Add Total Exclusions	**************************************	180,322	
Less Cancelled or Unexpended Waivers		180,322	
Less Cancelled or Unexpended Exclusions		557	
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	337	
Adjusted Tax Levy	,	1,764,940	
Additions:		-, ,,- ,-	
New Ratable Adjustment to Levy		30,314	
LFB Approved Statewide Blanket Waiver		•	
Amounts Approved by Referendum			
Waiver Application Amount			
Marchanian Alleriable Assessable by D. J. J. T. J.			
Maximum Allowable Amount to be Raised by Taxation	\$	1,795,254	

Amount to be Raised by Taxation for Municipal Purposes

1,757,591

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

(check applicable iter					
	Gross Days of	Value of	Approved	-	Individual
	Accumulated	Compensated	Labor	Local	Employment
Organization/Department Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreements*
Police Benevolent Association	211	42,108.00	X		J
AFSME	359	48,603.00	X		
Non-Union Employees	821	178,110.00		X	
Totalo	1 201	000.004.00			
Totals	1,391 days	268,821.00			
	Reserved as of end of 2008:	71,500.00			
L Total F	unds Appropriated in 2009:	1,000.00			

CURRENT FUND - ANTICIPATED REVENUES				
GENERAL REVENUES	F004		Anticipated	
	FCOA	2009	2008	Cash in 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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Licenses:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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			

GENERAL REVENUES				LAN
		Antic	ipated	Realized in
	FCOA	2009	2008	Cash in 2008
2 Miccollangeus Poyenuss - Section A. Level Poyenus (and fine d)		1		00011111 2000
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
\cdot				
Total Section A: Local Revenues				
Total Section A. Lucal Revenues	08-001	298,000.00	296,000.00	420,380.82

GENERAL REVENUES			T	LAK
		Anticip	ated	Realized in
	FCOA	2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Act	09-200	141,171.00	164,497.00	164,497.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	210,333.00	188,773.00	188,773.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Assistance	09-212			
Municipal Homeland Security Assistance	09-206		25,000.00	25,000.00
Garden State Trust	09-207	574.00	<u> </u>	
			·	
Total Section B: State Aid Without Offsetting Appropriations	09-001	352,078.00	378,270.00	378,270.00

GENERAL REVENUES				LAK	
		Antic	Realized in		
	FCOA	2009	2008	Cash in 2008	
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)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Uniform Construction Code Fees	08-160	700.00	700.00	2,590.20	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	
Uniform Construction Code Fees	08-160				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700.00	700.00	2,590.20	

			LAN	
	Antic	inated	Realized in	
FCOA	2009	2008	Cash in 2008	
xxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	

11 001	00	00	.00	
	xxxxx	FCOA 2009 XXXXX XXXXXXXXXX XXXXX XXXXXXXXX XXXXX XXXXXX	XXXXX XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	

GENERAL REVENUES		<u> </u>		LAK
——————————————————————————————————————	FCOA	Antic 2009	Realized in Cash in 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	XXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx
Northeast Housing LLC - Borough of Lakehurst		158,000.00	158,000.00	187,108.48
			A.S.	
Total Section E: Additional Revenues Offset with Appropriations	08-003	158,000.00	158,000.00	187,108.48

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

CENEDAL DEVENUES				LAn
GENERAL REVENUES		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Realized in Cash in 2008	
	FCOA	Antic 2009		
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent			2008	
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Municipal Stormwater Regulation Program	10-713			
County of Ocean Municipal Recycling Program	10-714	***************************************		
Office of Emergency Management Grant	10-715			
Aggressive Driving Enforcement	10-716			
D.E.P. Division of Water Quality	10-717			
Federal Bullet Proof Vest Program	10-718		6,622.50	6,622.50
Department of Law and Public Safety	10-719			
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	288,978.27	185,937.09	185,937.09

GENERAL REVENUES				
		Anticipated		Realized in
	FCOA	2009	2008	Cash in 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:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106		2,500.00	1,727.70
Reserve to Pay Bonds	08-117	16,000.00	68,000.00	68,000.00
Proceeds from the Sale of Municipal Assets	08-119			
Northeast Housing LLC - Borough of Lakehurst	08-118	85,000.00	85,000.00	85,000.00
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	<u> </u>			

GENERAL REVENUES					
		Anticipated		Realized in	
	FCOA	2009	2008	Cash in 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:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Total Section G: Other Special Items	08-004	101,000.00	155,500.00	154,727.70	

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

Sheet 11 4/14/2009

8. GENERAL APPROPRIATIONS			Appro	Expended 2008			
				for 2008 by Emergency	Total for 2008 As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2009	for 2008	Appropriation	All Transfers	Charged	Reserved
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

Sheet 12

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8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2008
				for 2008 by	Total for 2008		
				Emergency	As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2009	for 2008	Appropriation	All Transfers	Charged	Reserved
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

Sheet 13 4/14/2009

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - within "CAPS"	FCOA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
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
							46.00

Sheet 14 4/14/2009

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

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

Sheet 15a 4/14/2009

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2008		
				for 2008 by	Total for 2008	Daile		
(A) Operations - within "CAPS"	FCOA	for 2009	for 2008	Emergency Appropriation	As Modified by All Transfers	Paid or Charged	Reserved	
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	
	_							

Sheet 15b 4/14/2009

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8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2008
				for 2008 by	Total for 2008		***************************************
(1)				Emergency	As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2009	for 2008	Appropriation	All Transfers	Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Recreation and Education							
Youth and Recreation							
Salaries and Wages	28-370-1	5,500.00	5,000.00		5,000.00	1,980.00	1,020.00
Other Expenses	28-370-2	6,584.00	3,500.00		3,500.00	3,377.70	122.30
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events							
Other Expenses	30-420-2	10,000.00	9,000.00		9,000.00	6,676.38	2,323.62

CURRENT FUND - APPROPRIATIONS

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		Appro	priated		Expende	ed 2008
FCOA	for 2009	for 2008	for 2008 by Emergency	Total for 2008 As Modified by		Doggwydd
	101 2000	101 2000	/ Appropriation	All Hallsleis	Charged	Reserved
1						
	58,000.00	55,000.00		60,000.00	56,814.93	3,185.07
31-430-2	33,000.00	40,000.00		35,000.00	28,023.75	6,976.25
31-440-2	39,000.00	41,000.00		36,000.00	34,559.48	1,440.52
31-446-2	25,000.00	30,000.00		27,000.00	15,800.56	11,199.44
31-435-2	30,000.00	30,500.00		26,500.00	22,064.14	4,435.86
31-447-2	11,000.00	11,000.00		11,000.00	7,492.34	3,507.66
31-440-2	4,000.00	4,000.00		4,000.00	3,007.66	992.34
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	31-446-2 31-435-2 31-447-2	FCOA for 2009 31-460-2 58,000.00 31-430-2 33,000.00 31-446-2 39,000.00 31-435-2 30,000.00 31-447-2 11,000.00	Approximate Approxi	FCOA for 2009 for 2008 Emergency Appropriation 31-460-2 58,000.00 55,000.00 31-430-2 33,000.00 40,000.00 31-440-2 39,000.00 41,000.00 31-446-2 25,000.00 30,000.00 31-435-2 30,000.00 30,500.00 31-447-2 11,000.00 11,000.00	Appropriated FCOA for 2009 for 2008 For 2008 As Modified by All Transfers 31-460-2 58,000.00 55,000.00 60,000.00 31-430-2 33,000.00 40,000.00 35,000.00 31-440-2 39,000.00 41,000.00 36,000.00 31-446-2 25,000.00 30,000.00 27,000.00 31-435-2 30,000.00 30,500.00 26,500.00 31-447-2 11,000.00 11,000.00 11,000.00	Appropriated Expended For 2008 For 2008 For 2008 Emergency As Modified by All Transfers Charged

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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2008
(A) Operations - within "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 - Appropriations Offset	XXXXX	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Sub Code Official		·					
Salaries and Wages	22-195-1		5,000.00				
Other Expenses	22-195-2		2,000.00				
·							
	,						

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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2008
(A) Operations - within "CAPS"	FCOA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Landfill Disposal Costs							
Other Expenses	32-465-2	100,000.00	85,000.00		79,000.00	60,000.00	9,000.00
Other Utilities	32-465-2		5,000.00		5,000.00		5,000.00
Deferred Sick Time	30-415-1	1,000.00	500.00		500.00		500.00
Total Operations {Item 8(A)} within "CAPS"	34-199	2,656,779.00	2,563,730.00	.00	2,563,730.00	2,276,151.86	211,078.14
B. Contingent	35-470			XXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	2,656,779.00	2,563,730.00	.00	2,563,730.00	2,276,151.86	211,078.14
Detail:							
Salaries and Wages	34-201-1	1,431,495.00	1,390,500.00	.00	1,390,500.00	1,289,359.17	54,140.83
Other Expenses (Including Contingent)	34-201-2	1,225,284.00	1,173,230.00	.00	1,173,230.00	986,792.69	156,937.31

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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2008		
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved	
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXX	
				XXXXXXXXX			XXXXXXXXX	
				XXXXXXXXX			XXXXXXXXX	
		***************************************		XXXXXXXXX			XXXXXXXXX	
		***************************************		XXXXXXXXX			XXXXXXXXX	
				XXXXXXXXX			XXXXXXXXX	
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				XXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXX			XXXXXXXXX	
				XXXXXXXXX			XXXXXXXXX	

8. GENERAL APPROPRIATIONS			Appro		Expended 2008		
			Дррго			<u> </u>	2008
(E) Deferred Charges and Statutory Expen-				for 2008 by Emergency	Total for 2008 As Modified by	Paid or	
ditures - Municipal within "CAPS"	FCOA	for 2009	for 2008	Appropriation	All Transfers	Charged	Reserved
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	61,051.00					
Social Security System (O.A.S.I.)	36-472	118,000.00	115,000.00		115,000.00	108,435.20	6,564.80
Consolidated Police and Firemen's Pension Fund	36-474						· · · · · · · · · · · · · · · · · · ·
Police and Firemen's Retirement System of NJ	36-475	98,145.00					
Unemployment Insurance	23-225	13,000.00	15,000.00		15,000.00	3,774.15	5,225.85
Defined Contribution Retirement Program	36-477	500.00	100.00		100.00		100.00
Total Deferred Charges and Statutory Expen-							
ditures - Municipal within "CAPS"	34-209	290,696.00	130,100.00	.00	130,100.00	112,209.35	11,890.65
(G) Cash Deficit of Preceding Year	46-885	·					
(H-1) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	2,947,475.00	2,693,830.00	.00	2,693,830.00	2,388,361.21	222,968.79

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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2008		
				for 2008 by	Total for 2008			
				Emergency	As Modified by	Paid or		
(A) Operations - Excluded from "CAPS"	FCOA	for 2009	for 2008	Appropriation	All Transfers	Charged	Reserved	
Employee Group Health								
(P.L. 2007, Chap. 62)	23-220-2							
Contribution to:								
Public Employees Retirement System	36-471-2		39,558.00		39,558.00	39,000.00	558.00	
Police and Firemen's Retirement System	36-475-2		82,000.00		82,000.00	81,982.00	18.00	
Recycling Fees	32-465-2	5,000.00	5,000.00		5,000.00	1,536.00	3,464.00	

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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2008		
				for 2008 by	Total for 2008			
(4) 0				Emergency	As Modified by			
(A) Operations - Excluded from "CAPS"	FCOA	for 2009	for 2008	Appropriation	All Transfers	Charged	Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	5,000.00	126,558.00	.00	126,558.00	122,518.00	4,040.00	

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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX			
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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,							
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

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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	
Shared Service Agreements:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	
							70000000	

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS			A 5 5 5 5		The state of the s		LAN
O. GENERAL ALL ROLLANDING			Appro	priated		Expend	ed 2008
				for 2008 by	Total for 2008		
				Emergency	As Modified by	Paid or	
(A) Operations - Excluded from "CAPS"	FCOA	for 2009	for 2008	Appropriation	All Transfers	Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
Total Shared Service Agreements	42-999	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2008
				for 2008 by	Total for 2008		
(A) Operations - Excluded from "CAPS"	FCOA	for 2009	for 2008	Emergency Appropriation	As Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues	XXXXX	XXXXXXXXX					
(N.J.S.A. 40A:4-45.3h)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Northeast Housing LLC - Lakehurst	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Police							
Salaries and Wages	25-240-1	20,000.00	50,000.00		50,000.00	F0 000 00	
Other Expenses	25-240-2	10,000.00	10,000.00		10,000.00	50,000.00 5,000.00	5,000.00
Road Repairs and Maintenance		10,000.00	10,000.00		10,000.00	3,000.00	5,000.00
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				10,002.00	17.04
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

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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 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
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
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	

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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 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
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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							-
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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 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
Public and Private Programs Offset by Revenues	XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
						700000000	700000000
					•		

			***************************************				-
Total Public and Private Programs Offset by							
Revenues	40-999	10,447.77	37,406.68	.00	37,406.68	37,406.68	.00
Total Operations - Excluded from "CAPS"	34-305	119,447.77	301,964.68	.00	301,964.68	282,267.75	19,696.93
Detail:							- House the second seco
Salaries and Wages	34-305-1	79,000.00	103,000.00	.00	103,000.00	102,343.07	656.93
Other Expenses	34-305-2	40,447.77	198,964.68	.00	198,964.68	179,924.68	19,040.00

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8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2008
(C) Capital Improvements - 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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	25,000.00	50,000.00	XXXXXXXXX	50,000.00	50,000.00	

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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2008
(C) Capital Improvements - 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
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act Poplar Phase II	41-865		450,000,00		450,000,00	45000000	
Cedar and Maple	41-865-2 41-866-2	380,000,00	150,000.00		150,000.00	150,000.00	
Cedal and Maple	41-000-2	280,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	305,000.00	200,000.00	.00	200,000.00	200,000.00	.00

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8. GENERAL APPROPRIATIONS	T		^ ~ ~ ~ · · · · · · · · · · · · · · · ·			I	LAN
O. GENERAL AFFROPRIATIONS			Appro	priated		Expend	ed 2008
				for 2008 by	Total for 2008		
(D) Municipal Debt Service - Excluded				Emergency	As Modified by	Paid or	
from "CAPS"	FCOA	for 2009	for 2008	Appropriation	All Transfers	Charged	Reserved
Payment of Bond Principal	45-920						xxxxxxxxx
Payment of Bond Anticipation Note and Capital Notes	45-925	49,900.00	41,000.00		41,000.00	41,000.00	XXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXX
Interest on Notes	45-935	93,755.00	27,500.00		27,500.00	27,038.73	XXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Loan Payments for Principal and Interest	45-940						XXXXXXXXX
USDA Rural Development Loan							XXXXXXXXX
Principal	45-920-2	39,150.00	37,550.00		37,550.00	37,523.50	XXXXXXXXX
Interest	45-930-2	91,925.00	93,600.00		93,600.00	93,530.50	XXXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
						***************************************	XXXXXXXXX
						***************************************	XXXXXXXXX
						***************************************	XXXXXXXXX
							XXXXXXXXX
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							XXXXXXXXX

8. GENERAL APPROPRIATIONS			Appro	priated	I	Expend	ed 2008
(D) Municipal Debt Service - 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
						***************************************	xxxxxxxxx
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
		**************************************					XXXXXXXXX
			***************************************				XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Capital Lease Obligation Approved Prior to 7/1/2007							XXXXXXXXX
Principal	45-941						XXXXXXXXX
Interest	45-941		***************************************				XXXXXXXXX
Capital Lease Obligation Approved After to 7/1/2007							XXXXXXXXX
Principal	45-941						XXXXXXXXX
Interest	45-941						XXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	274,730.00	199,650.00	.00	199,650.00	199,092.73	.00

O OFMEDAL ADDRODDIATIONS	77		MD - ALTROIN				LAN
8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2008
(E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			XXXXXXXXX			xxxxxxxxx
Special Emergency Authorizations -				XXXXXXXXX			xxxxxxxxx
5 Years (N.J.S.A. 40A:4-55)	46-875	25,000.00	25,000.00	XXXXXXXXX	25,000.00	25,000.00	xxxxxxxxx
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			xxxxxxxxx
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded				XXXXXXXXX			XXXXXXXXXX
from "CAPS"	46-999	25,000.00	25,000.00	XXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXX			XXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	11,292.00	12,260.00	XXXXXXXXX	12,260.00	12,260.00	XXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXX			XXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXX			XXXXXXXXX
Purposes Excluded from "CAPS"	34-309	735,469.77	738,874.68	.00	738,874.68	718,620.48	19,696.93

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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2008
	FCOA	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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
							XXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXX
Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXXX
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	XXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	00	XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	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))	34-400	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	50-899	190,402.74	175,909.56	XXXXXXXXXX	175,909.56	175,909.56	XXXXXXXXX
9. Total General Appropriations	34-499	3,873,347.51	3,608,614.24	.00	3,608,614.24	3,282,891.25	242,665.72

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2008
	FCOA	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	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx
Municipal Purposes within "CAPS"	34-299 XXXXX	2,947,475.00	2,693,830.00	.00	2,693,830.00	2,388,361.21	222,968.79
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	34-300	5,000.00	126,558.00	.00	126,558.00	122,518.00	4,040.00
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	104,000.00	138,000.00	.00	138,000.00	122,343.07	15,656.93
Public and Private Programs Offset by Revenues	40-999	10,447.77	37,406.68	.00	37,406.68	37,406.68	.00
Total Operation - Excluded from "CAPS"	34-305	119,447.77	301,964.68	.00	301,964.68	282,267.75	19,696.93
(C) Capital Improvements	44-999	305,000.00	200,000.00	.00	200,000.00	200,000.00	.00
(D) Municipal Debt Service	45-999	274,730.00	199,650.00	.00	199,650.00	199,092.73	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	25,000.00	25,000.00	.00	25,000.00	25,000.00	.00
(F) Judgments	37-480	.00	.00	xxxxxxxxx	.00	.00	XXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXX	.00	.00	XXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXX
(N) Transferred to Board of Education	29-405	11,292.00	12,260.00	XXXXXXXXX	12,260.00	12,260.00	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	190,402.74	175,909.56	XXXXXXXXX	175,909.56	175,909.56	XXXXXXXXX
Total General Appropriations	34-499	3,873,347.51	3,608,614.24	.00	3,608,614.24	3,282,891.25	242,665.72

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N/A

SHEETS 31 TO 33

LAK

DEDICATED WATER - SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM				
WATER - SEWER UTILITY		Antici	pated	
	FCOA	for 2009	for 2008	Realized in Cash in 2008
Operating Surplus Anticipated	08-501	85,000.00	120,000.00	120,000.00
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	85,000.00	120,000.00	120,000.00
Rents	08-503	805,000.00	805,000.00	847,359.07
Miscellaneous	08-504	5,000.00	15,000.00	9,221.72
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	895,000.00	940,000.00	976,580.79

Use a separate set of sheets for each separate utility.

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DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR			Appro	priated		Expende	ed 2008
WATER - SEWER UTILITY				for 2008 by	Total for 2008		
				Emergency	As Modified by	Paid or	
	FCOA	for 2009	for 2008	Appropriation	All Transfers	Charged	Reserved
Operating:	XXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx
Salaries and Wages	55-501	251,000.00	251,000.00		251,000.00	246,057.24	4,942.76
Other Expenses	55-502	170,353.00	165,000.00		165,000.00	159,407.88	1,592.12
Audit and Professional	55-502	9,000.00	7,000.00		7,000.00	4,000.00	3,000.00
Ocean County Utilities Authority	55-502	300,000.00	340,000.00		340,000.00	330,458.35	541.65
		<u> </u>	<u> </u>				

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11. APPROPRIATIONS FOR			Appro	priated		Expend	ed 2008
WATER - SEWER UTILITY	FCOA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	15,000.00	10,000.00	XXXXXXXXX	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	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	55-520						XXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	7,545.00	20,000.00		20,000.00	20,000.00	XXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXX
Interest on Notes	55-523	3,550.00	4,700.00		4,700.00	3,596.03	XXXXXXXXX
USDA Loan Principal	55-520	19,986.00	19,352.00		19,352.00	19,352.00	XXXXXXXXX
USDA Loan Interest	55-522	33,846.00	34,480.00		34,480.00	34,465.91	XXXXXXXXX
FHA Loan Principal	55-520	10,758.00	10,227.00		10,227.00	10,227.00	XXXXXXXXX
FHA Loan Interest	55-522	8,532.00	9,043.00		9,043.00	8,854.12	XXXXXXXXX
							XXXXXXXXX

Sheet 35a 4/14/2009

	DEDIOAII	LD WAILK - GL	WER OTHERT D	ODOLI (COILLI	1404)		LAN
11. APPROPRIATIONS FOR			Appro	priated		Expend	ed 2008
WATER - SEWER UTILITY	FC04	for 2000	for 2000	for 2008 by Emergency	Total for 2008 As Modified by	Paid or	Decembed
	FCOA	for 2009	for 2008	Appropriation	All Transfers	Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to:	XXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Public Employees' Retirement System	55-540	10,200.00	9,000.00		9,000.00	8,000.00	
Social Security System (O.A.S.I.)	55-541	19,230.00	19,300.00		19,300.00	18,796.37	503.63
Unemployment Compensation Insurance	55-542	1,000.00	898.00		898.00		398.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXX			XXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	895,000.00	940,000.00	.00	940,000.00	913,214.90	10,978.16

Sheet 36 4/14/2009

N/A

SHEET 37

DEDICATED ASSESSMENT BUDGET - UTILITY

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS 1110100 1,532,181.12 Cash and Investments Due from State of NJ (Ch. 20, P.L. 1971) 1111000 Federal and State Grants Receivable 1110200 XXXXXXXX XXXXX Receivables with Offsetting Reserves: 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 XXXXX XXXXXXXX Deferred Charges Required to be Raised in Budgets Subsequent to 2009 1110800 1110900 **Total Assets** 1,755,142.48 LIABILITIES, RESERVES AND SURPLUS *Cash Liabilities 2110100 525,920.17 Reserve for Receivables 2110200 197.961.36 Surplus 2110300 1,031,260.95 Total Liabilities, Reserves and Surplus 1,755,142.48

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

	T T	,	
		Year 2008	Year 2007
Surplus Balance January 1st	2310100	970,534.31	797,635.18
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXX	XXXXXXXXX
(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
Total Funds	2310500	6,003,221.44	6,049,164.52
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXX	XXXXXXXXX
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
Total Expenditures and Tax Requirements	2311100	4,971,960.49	5,078,630.21
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	4,971,960.49	5,078,630.21
Surplus Balance - December 31st	2311400	1,031,260.95	970,534.31

Proposed Use of Current Fund Surplus in 2009 Budget

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

School Tax Levy Unpaid 2220100 535,364.00 2220200 Less: School tax Deferred 500,749.00 Balance Included in Above "Cash Liabilities"

2220300

34,615.00

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

Sheet 39 4/14/2009

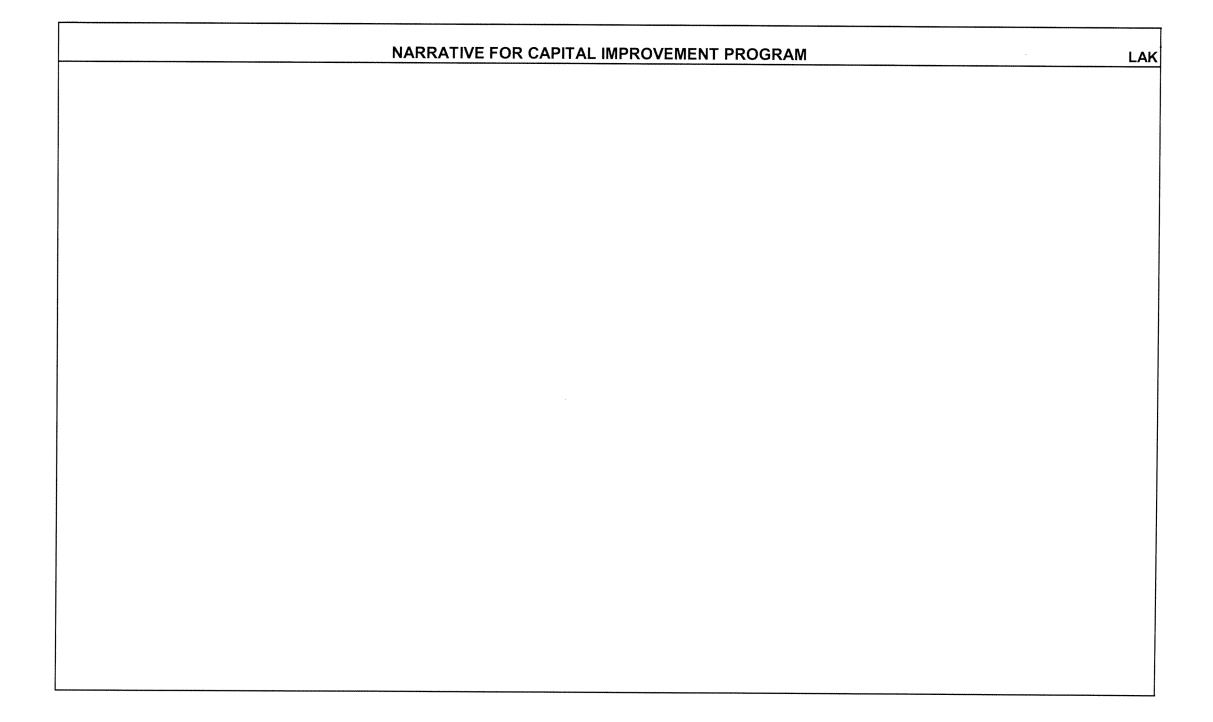
			2009		
CAPITAL	BUDGET	AND	CAPITAL	IMPROVEMENT	PROGRAM

LAK

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 expenditues for the current fiscal year. If no Capital Budget is included, check the reason why:
	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
	No bond ordinances are planned this year.
CAPITAL IMPROVEMENT PROGRAM	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:
	X 3 years. (Population under 10,000)
	6 years. (Over 10,000 and all county governments)
	years. (Exceeding minimum time period)
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

C-1



Sheet 40a 4/14/2009

CAPITAL BUDGET (Current Year Action) 2009

LOCAL UNIT - BOROUGH OF LAKEHURST

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009				I	6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2009 BUDGET Appropriation	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
GENERAL CAPITAL									
Acquisition of Garbage Truck	2009-01	262,500			12,500			250,000	· ·
Public Building Improvements	2009-02	300,000			15,000			285,000	
Street and Road Improvements	2009-03	100,000			5,000			95,000	
Cedar and Maple Street Improvements	2009-04	280,000					280.000	00,000	
Public Building Improvements	2010-01	300,000							300,000
Street and Road Improvements	2010-02	100,000							100,000
Acquisition of Municipal Vehicle	2011-01	300,000							300,000
WATER-SEWER UTILITY CAPITAL									
Water-Sewer System Upgrades	2009-05	35,000		35,000					
Water-Sewer System Upgrades	2010-03	50,000							50,000
Equipment Acquisition	2010-04	100,000							100,000
Water Plant Improvements	2011-02	50,000							50,000
Sewer Plant Improvements	2011-03	50,000							50,000
TOTALS - ALL PROJECTS	33-199	1,927,500		35,000	32,500		280,000	630,000	950,000

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THREE YEAR CAPITAL BUDGET - 2009 - 2011 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT - BOROUGH OF LAKEHURST

1	2	3	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER			5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
GENERAL CAPITAL								20.0	2017
Acquisition of Garbage Truck	2009-01	262,500		262,500					
Public Building Improvements	2009-02	300,000		300,000					
Street and Road Improvements	2009-03	100,000		100,000					
Cedar and Maple Street Improvements	2009-04	280,000		280,000				-	
Public Building Improvements	2010-01	300,000			300,000				
Street and Road Improvements	2010-02	100,000			100,000				
Acquisition of Municipal Vehicle	2011-01	300,000				300,000			
WATER-SEWER UTILITY CAPITAL									
Water-Sewer System Upgrades	2009-05	35,000		35,000					
Water-Sewer System Upgrades	2010-03	50,000			50,000				
Equipment Acquisition	2010-04	100,000			100,000				
Water Plant Improvements	2011-02	50,000				50,000			
Sewer Plant Improvements	2011-03	50,000				50,000			
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OTAL C. ALL DOOLEGES									
OTALS - ALL PROJECTS	33-299	1,927,500		977,500	550,000	400,000			

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THREE YEAR CAPITAL BUDGET - 2009 - 2011 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT - BOROUGH OF LAKEHURST

ECOAL ONLY - BONCOGH OF LANEHONS!										
1	2	BUDGET APPR	OPRIATIONS	4	5	6		BONDS AND NOTES		
PROJECT TITLE	Estimated	3a Current Year	3b Future	Capital Improve-	Capital	Grants-In- Aid and	7a	7b Self	7c	7d
GENERAL CAPITAL	Total Cost	2009	Years	ment Fund	Surplus	Other Funds	General	Liquidating	Assessment	School
Acquisition of Garbage Truck	262,500									
Public Building Improvements	300,000			12,500	ļ		250,000			
Street and Road Improvements	100,000			15,000			285,000			
Cedar and Maple Street Improvements	280,000			5,000			95,000			
Public Building Improvements	300,000			15.000		280,000				
Street and Road Improvements	100,000			15,000 5,000			285,000			
Acquisition of Municipal Vehicle	300,000		<u> </u>	15,000			95,000			
, toquintest of Maritopar vollatio	300,000			15,000			285,000			
WATER-SEWER UTILITY CAPITAL					-					
Water-Sewer System Upgrades	35,000	35,000			 					
Water-Sewer System Upgrades	50,000	00,000			<u> </u>			 	-	
Equipment Acquisition	100,000				 			50,000		
Water Plant Improvements	50,000				 			100,000		
Sewer Plant Improvements	50,000				<u> </u>		·	50,000		
	00,000							50,000		
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TOTALS - ALL PROJECTS 33-399	1,927,500	35,000		67,500		280,000	1 205 000	250.000		
	1,027,000	1 00,000 1		07,000			1,295,000	250,000		

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

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



SUMMARY OF REVENUES

1. General Revenues

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

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXX
(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	XXXXXXXX
(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

Year Ending: December 31, 2008

Contracting Unit: Borough of Lakehurst

details p	The following is a complete list of all change orders which caused the original awarded contract price to be exceed lease consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.	led by more the 20 percent.	For regulatory
1.	NONE		
2.			
3.			
4.			
Publication	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorion for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice lifty on the page and the 20 page and the 20 page and the second throughout for the agent in the control of the page and the 20 page and the 20 page and the second throughout for the agent in the control of the page and the control of the control of the page and the control of the page and the control of the page and the control of the control of the page and the control of the control of the page and the control of	ce.)	n Affidavit of
	If you have not had a change order exceed the 20 percent threshold for the year indicated above, please check her	re \sqcup and certify below.	
	 Date	Clerk of the Governing Boo	
		Civil of the Coverning Dol	a y