

# 2014 MUNICIPAL DATA SHEET

CAP  
ADOPTED COPY LAK

(Must Accompany 2014 Budget)

**MUNICIPALITY: BOROUGH OF LAKEHURST**

**COUNTY: OCEAN**

HARRY ROBBINS	12/31/2015
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>	
	March 2003
BERNADETTE DUGAN	<b>Date of Orig. Appt.</b>
<b>Municipal Clerk</b>	679
	<b>Cert. No.</b>
MARIE BELL	242
<b>Tax Collector</b>	<b>Cert. No.</b>
ALAN MURRAY	N-0855
<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
ROBIN BUSCH	12/31/2014
JAMES DAVIS	12/31/2015
GARY LOWE	12/31/2015
GLENN McCOMAS	12/31/2016
STEVEN OGLESBY	12/31/2016
EDWARD SEAMAN, JR.	12/31/2014

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

**Please attach this to your 2014 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: _____

**2014  
MUNICIPAL BUDGET**

LAK

Municipal Budget of the Borough of Lakehurst, County of Ocean for the Fiscal Year 2014.

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 May 15, 2014 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 19th day of June, 2014

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 19th day of JUNE, 2014

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 19th day of JUNE, 2014

Signed: Alan Murray  
Alan Murray, Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2014 By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: \_\_\_\_\_, 2014 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 2014.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of May 27, 2014.

The Governing Body of the Borough of Lakehurst does hereby approve the following Budget for the year 2014:

	{	Busch, Robin	{		{
	{	Davis, James	{	Abstained	{ NONE
	{	Lowe, Gary	{		{
Recorded Vote (Last Names)	Ayes {	McComas, Glenn	Nays {	NONE	
	{	Seaman, Edward	{		{
	{		{	Absent	{ Oglesby, Steven
	{		{		{

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 May 15, 2014.

A hearing on the Budget and Tax Resolution will be held at Lakehurst Community Center, 207 Center Street on June 19, 2014 at 7:30 p.m.

at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**LAK**

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

	<b>YEAR 2014</b>
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	3,209,475.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	544,262.98
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	544,262.98
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.04 Percent of Tax Collections	168,092.66
4. Total General Appropriations (Item 9, Sheet 29)	3,921,830.64
Building Aid Allowance      2014 - \$ _____ for Schools-State Aid      2013 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,659,166.46
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)	2,262,664.18
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

**EXPLANATORY STATEMENT - (Continued)**

LAK

**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Water - Sewer Utility	Utility
Budget Appropriations - Adopted Budget	3,753,585.07		974,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	49,447.99			
Emergency Appropriations	60,000.00			
<b>Total Appropriations</b>	<b>3,863,033.06</b>	<b>.00</b>	<b>974,000.00</b>	<b>.00</b>
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,534,797.08		821,125.09	
Reserved	256,527.84		85,064.29	
Unexpended Balance Cancelled	71,708.14		67,810.63	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>3,863,033.06</b>	<b>.00</b>	<b>974,000.00</b>	<b>.00</b>
Overexpenditures*	.00	.00	.00	.00

\* See Budget Appropriations Items so marked to the right of column "Expended 2013 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>	
Group Insurance for Employees Appropriation Calculations:			
Total Appropriation for:			
Group Insurance including Health, Dental and Other Insurance	\$	556,975.00	
Less: Employee Contributions		<u>33,100.00</u>	
Net Employee Group Insurance	\$	<u><u>523,875.00</u></u>	
Appropriation Distribution:			
Current Fund Budget:			
Inside the "CAP"	\$	523,875.00	
Outside the "CAP" (1977 "CAP" Exclusion)		-0-	

**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 2013		\$ 3,753,585.00
"Cap" Base Adjustments:	\$	
		.00
		<u>3,753,585.00</u>
Less Exceptions:		
Total Other Operations	\$ 64,801.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	40,000.00	
Total Additional Appropriations	46,000.00	
Total Public and Private Programs	28,970.00	
Total Capital Improvements	74,000.00	
Total Debt Service	245,675.00	
Total Deferred Charges	32,100.00	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes		
Transferred to Board of Education	8,673.00	
Reserve for Uncollected Taxes	<u>162,188.00</u>	
Total Exceptions		<u>702,407.00</u>
Amount on Which "Cap" is Applied		<u>\$ 3,051,178.00</u>

Amount on Which "Cap" is Applied	\$ 3,051,178.00
Add:	
2012 "Cap" Bank	28,800.78
2013 "Cap" Bank	44,731.31
0.5% "Cap"	15,255.89
3% Additional "Cap" by COLA Rate Ordinance	91,535.34
Assessor's Certified Additions for New Construction	
Other Adjustments:	
Allowable Operating Appropriations Within "Caps"	<u>\$ 3,231,501.32</u>
Total 2014 Operating Appropriations Within "Caps"	<u>\$ 3,209,475.00</u>

EXPLANATORY STATEMENT - (Continued)

LAK

**BUDGET MESSAGE**

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

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 2,095,645
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	5,000
Less: Changes in Service Provider: Transfer of Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>2,090,645</u>
Plus: 2% Cap increase	41,813
Adjusted Tax Levy	<u>2,132,458</u>
Plus: Assumption of Service/Function	
Adjusted Tax Levy Prior to Exclusions	<u>2,132,458</u>
Exclusions:	
Allowable Shared Services Increase	\$
Allowable Health Insurance Cost Increase	
Allowable Pension Obligation Increase	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increase	86,035
Recycling Tax Appropriation	5,000
Deferred Charges to Future Taxation Unfunded	23,917
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>114,952</u>
Less Cancelled or Unexpended Exclusions	<u>6,708</u>
Adjusted Tax Levy	<u>2,240,702</u>
Additions:	
New Ratable Adjustment to Levy	
2011 Cap Bank Utilized in 2014	10,312
2012 Cap Bank Utilized in 2014	11,650
2013 Cap Bank Utilized in 2014	
Amounts Approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 2,262,664</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 2,262,664</u>





**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	725,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	725,000.00	700,000.00	700,000.00
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	16,300.00
Other	08-104	6,000.00	6,000.00	9,068.00
Fees and Permits	08-105	70,000.00	69,500.00	107,874.75
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	160,000.00	165,000.00	163,929.33
Other	08-109			
Interest and Costs on Taxes	08-112	17,000.00	17,000.00	18,150.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500.00	500.00	2,410.76
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>263,500.00</b>	<b>268,000.00</b>	<b>317,733.21</b>

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Act	09-200	46,493.00	64,985.00	64,984.87
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	248,946.00	230,454.00	230,454.00
Transitional Aid	09-212			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>295,439.00</b>	<b>295,439.00</b>	<b>295,438.87</b>



**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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
Lakehurst Elementary School - Police Service Contract	11-100	20,000.00	40,000.00	57,863.00
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>	<b>20,000.00</b>	<b>40,000.00</b>	<b>57,863.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Northeast Housing LLC - Borough of Lakehurst	08-118	160,000.00	160,000.00	239,813.42
<b>Total Section E: Additional Revenues Offset with Appropriations</b>	<b>08-003</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>239,813.42</b>

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		30,731.40	30,731.40
Clean Communities Program	10-770		4,316.59	4,316.59
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		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			
Drunk Driver Prevention	10-708			
Click It or Ticket	10-709		4,000.00	4,000.00
Aggressive Driving	10-711			
Body Armor	10-712	1,527.49	2,554.96	2,554.96
Recycling Tonnage Grant	10-714	4,889.84	6,085.59	6,085.59
966 Reimbursement Program	10-715	6,810.13	13,783.00	13,783.00
Cops In Shops	10-726		1,600.00	1,600.00
Drive Sober or Get Pulled Over	10-727		8,800.00	8,800.00

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Public and Private Revenues Offset with Appropriations</b>	<b>10-001</b>	13,227.46	76,949.54	76,949.54



**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Other Special Items</b>	<b>08-004</b>	<b>91,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

**LAK**

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
		<b>Summary of Revenues</b>		
1. Surplus Anticipated (Sheet 4, #1)	<b>08-101</b>	725,000.00	700,000.00	700,000.00
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>	263,500.00	268,000.00	317,733.21
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	295,439.00	295,439.00	295,438.87
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	1,000.00	1,000.00	1,653.80
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>	20,000.00	40,000.00	57,863.00
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	239,813.42
Total Section F: Public and Private Revenues Offset with Appropriations	<b>10-001</b>	13,227.46	76,949.54	76,949.54
Total Section G: Other Special Items	<b>08-004</b>	91,000.00	85,000.00	85,000.00
Total Miscellaneous Revenues	<b>13-099</b>	844,166.46	926,388.54	1,074,451.84
4. Receipts from Delinquent Taxes	<b>15-499</b>	90,000.00	81,000.00	108,822.68
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	<b>13-199</b>	1,659,166.46	1,707,388.54	1,883,274.52
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>	2,262,664.18	2,095,644.52	XXXXXXXXXX
b) Addition to Local School District Tax	<b>07-191</b>			XXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	<b>07-199</b>	2,262,664.18	2,095,644.52	2,130,862.07
7. Total General Revenues	<b>13-299</b>	3,921,830.64	3,803,033.06	4,014,136.59

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Administrative & Executive							
Salaries and Wages	20-100-1	100.00	100.00		100.00		100.00
Other Expenses	20-100-2	4,900.00	4,900.00		4,900.00	3,714.00	1,186.00
Mayor and Council							
Salaries and Wages	20-110-1	33,000.00	32,000.00		32,000.00	31,904.00	96.00
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	543.21	956.79
Municipal Clerk							
Salaries and Wages	20-120-1	92,500.00	106,765.00		106,765.00	106,156.26	608.74
Other Expenses	20-120-2	25,000.00	25,000.00		23,000.00	22,973.12	26.88
Financial Administration							
Salaries and Wages	20-130-1	104,100.00	82,485.00		82,485.00	82,273.47	211.53
Other Expenses	20-130-2	22,500.00	22,500.00		19,500.00	15,579.63	3,920.37
Audit Services							
Other Expenses	20-135-2	38,000.00	35,000.00		30,000.00		30,000.00

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
Collection of Taxes							
Salaries and Wages	20-145-1	80,000.00	80,000.00		64,000.00	63,962.33	37.67
Other Expenses	20-145-2	9,500.00	8,700.00		8,700.00	6,796.76	1,903.24
Assessment of Taxes							
Salaries and Wages	20-150-1	13,400.00	17,000.00		17,000.00	16,785.34	214.66
Other Expenses	20-150-2	6,000.00	6,800.00		4,800.00	2,172.85	2,627.15
Revaluation	20-150-2			60,000.00	60,000.00	60,000.00	
Legal Services and Costs							
Salaries and Wages	20-155-1	31,000.00	30,600.00		30,600.00	29,961.66	638.34
Other Expenses	20-155-2	25,000.00	6,000.00		6,000.00		6,000.00
Engineering Services and Costs							
Other Expenses	20-165-2	8,000.00	8,000.00		8,000.00	4,277.50	3,722.50
Historical Preservation							
Other Expenses	20-175-2	450.00	450.00		450.00		450.00

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
LAND USE ADMINISTRATION							
Municipal Land Use (40:55D-1)							
Land Use Board							
Salaries and Wages	21-180-1	4,600.00	4,600.00		4,600.00	4,600.00	
Other Expenses	21-180-2	450.00	450.00		450.00	434.50	15.50
CODE ENFORCEMENT AND ADMINISTRATION							
Code Enforcement							
Salaries and Wages	22-195-1	5,000.00	5,000.00		5,000.00	4,601.22	398.78
Other Expenses	22-195-2	500.00	500.00		500.00		500.00
County Rebate							
Salaries and Wages	22-195-1	2,900.00	2,900.00		2,900.00	1,252.45	1,647.55
INSURANCE							
General Liability	23-210-2	56,000.00	48,000.00		48,000.00	45,000.00	3,000.00
Workers Compensation	23-215-2	82,000.00	82,000.00		78,000.00	76,815.07	1,184.93
Employee Group Health	23-220-2	523,875.00	390,199.00		463,199.00	423,619.77	39,579.23
Health Benefits Waiver	23-231-2	10,000.00	20,000.00		17,000.00	6,400.00	10,600.00

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police							
Salaries and Wages	25-240-1	758,200.00	760,500.00		760,500.00	723,378.12	7,121.88
Other Expenses	25-240-2	52,000.00	50,900.00		50,900.00	49,436.53	1,463.47
Purchase of Police Vehicles							
Other Expenses	25-240-2						
Emergency Management							
Salaries and Wages	25-252-1	4,400.00	4,400.00		4,400.00	1,590.42	2,809.58
Other Expenses	25-252-2	1,500.00	1,500.00		1,500.00	1,272.16	227.84
Emergency Medical Services							
Other Expenses	25-260-2	20,000.00	18,754.00		18,754.00	18,700.00	54.00
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	8,100.00	8,000.00		8,000.00	7,700.16	299.84
Other Expenses	25-265-2	500.00	500.00		500.00		500.00
Municipal Court							
Salaries and Wages	43-490-1	100,000.00	99,500.00		99,500.00	94,622.03	4,877.97
Other Expenses	43-490-2	12,000.00	12,000.00		9,000.00	8,357.35	642.65

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Public Safety							
Fire							
Other Expenses	25-265-2	33,500.00	30,246.00		30,246.00	30,044.70	201.30
Municipal Prosecutor							
Salaries and Wages	25-275-1	12,500.00	12,000.00		12,000.00	11,538.50	461.50
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	2,000.00	1,000.00		1,000.00	950.88	49.12
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	45,000.00	45,000.00		40,000.00	35,505.60	4,494.40
Other Expenses	26-290-2	18,000.00	18,000.00		19,000.00	5,188.43	13,811.57
Sanitation							
Garbage and Trash Removal							
Salaries and Wages	26-305-1	117,000.00	106,500.00		96,500.00	89,240.10	2,259.90
Other Expenses	26-305-2	8,100.00	8,100.00		8,100.00	3,533.72	4,566.28

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Recycling							
Salaries and Wages	26-305-1	4,000.00	4,000.00		4,000.00	3,798.46	201.54
Other Expenses	26-305-2	5,500.00	5,500.00		5,500.00	341.95	5,158.05
Public Buildings, Grounds and Lakes							
Salaries and Wages	26-310-1	73,000.00	72,000.00		72,000.00	70,574.44	1,425.56
Other Expenses	26-310-2	38,000.00	35,000.00		53,000.00	35,801.51	17,198.49
Vehicle Maintenance							
Salaries and Wages	26-315-1	100.00	100.00		100.00		100.00
Other Expenses	26-315-2	78,000.00	78,000.00		78,000.00	72,741.64	5,258.36
HEALTH AND HUMAN SERVICES							
Health and Welfare							
Animal Control							
Other Expenses	27-340-2	8,000.00	8,000.00		8,000.00	4,145.40	3,854.60





**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Landfill Disposal Costs							
Other Expenses	32-465-2	100,000.00	100,000.00		85,000.00	80,000.00	5,000.00
Gasoline	31-460-2	65,000.00	69,000.00		53,000.00	41,516.99	6,483.01
Electricity	31-430-2	40,000.00	39,000.00		41,000.00	35,532.63	5,467.37
Telephone	31-440-2	36,000.00	34,000.00		36,000.00	33,711.01	2,288.99
Natural Gas	31-446-2	22,000.00	19,000.00		19,000.00	16,706.58	2,293.42
Street Lighting	31-435-2	28,000.00	30,000.00		30,000.00	23,083.74	6,916.26
Fuel Oil	31-447-2	8,000.00	7,000.00		7,000.00	6,912.98	87.02
Telecommunications	31-440-2	6,000.00	5,000.00		5,000.00	4,981.51	18.49
Deferred Sick Time	30-415-1	5,000.00	20,000.00		20,000.00		20,000.00
Total Operations {Item 8(A)} within "CAPS"	34-199	2,911,375.00	2,740,349.00	60,000.00	2,812,349.00	2,531,198.70	239,150.30
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	2,911,375.00	2,740,349.00	60,000.00	2,812,349.00	2,531,198.70	239,150.30
Detail:							
Salaries and Wages	34-201-1	1,505,900.00	1,500,450.00	.00	1,469,450.00	1,384,083.47	49,366.53
Other Expenses (Including Contingent)	34-201-2	1,405,475.00	1,239,899.00	60,000.00	1,342,899.00	1,147,115.23	189,783.77







**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	5,000.00	64,801.00	.00	64,801.00	64,801.00	.00

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	.00	.00	.00	.00	.00	.00



**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Shared Service Agreements</b>	<b>42-999</b>	20,000.00	40,000.00	.00	40,000.00	40,000.00	.00

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	45,000.00	10,000.00		10,000.00		3,000.00
Other Expenses	25-240-2	1,000.00	1,000.00		1,000.00		1,000.00
Road Repairs and Maintenance							
Salaries and Wages	26-290-1						
Other Expenses	26-290-2						
Garbage and Trash Removal							
Salaries and Wages	26-305-1						
Other Expenses	26-305-2						
Administration							
Salaries and Wages	20-100-1	27,000.00	27,000.00		27,000.00	26,699.85	300.15
Other Expenses	20-100-2	8,000.00	8,000.00		8,000.00	2,723.26	276.74
Total Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	34-303	81,000.00	46,000.00	.00	46,000.00	29,423.11	4,576.89

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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		4,316.59		4,316.59	4,316.59	
Recycling Tonnage Grant	41-700-2	4,889.84	6,085.59		6,085.59	6,085.59	
Body Armor Grant	41-700-2	1,527.49	2,554.96		2,554.96	2,554.96	
Municipal Alliance - State Share	41-700-2		5,078.00		5,078.00	5,078.00	
Municipal Alliance - Local Share	40-700-2		1,469.00		1,469.00	1,469.00	
Cops In Shops	41-700-2		1,600.00		1,600.00	1,600.00	
FY 12 966 Reimbursement Program	41-700-2	6,810.13	13,783.00		13,783.00	13,783.00	
Click It or Ticket	41-700-2		4,000.00		4,000.00	4,000.00	
Drive Sober or Get Pulled Over	41-700-2		8,800.00		8,800.00	8,800.00	
Drunk Driving Enforcement	41-700-2		30,731.40		30,731.40	30,731.40	









**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	198,900.00					XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	132,810.00	15,000.00		15,000.00	12,936.40	XXXXXXXXXX
Interest on Notes	45-935		16,000.00		16,000.00	15,322.89	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 and Interest							XXXXXXXXXX
Principal	45-940-2		46,500.00		46,500.00	44,400.00	XXXXXXXXXX
Interest	45-945-2		84,900.00		84,900.00	83,032.57	XXXXXXXXXX
USDA Rural Development Loan PD							XXXXXXXXXX
Principal and Interest							XXXXXXXXXX
Principal	45-940-2		27,400.00		27,400.00	27,400.00	XXXXXXXXXX
Interest	45-945-2		55,875.00		55,875.00	55,875.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		32,100.00	XXXXXXXXXX	32,100.00	32,100.00	XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	60,000.00		XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charge - Ordinance 00-04	46-877-2	23,916.52		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	83,916.52	32,100.00	XXXXXXXXXX	32,100.00	32,100.00	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	8,409.00	8,673.00	XXXXXXXXXX	8,673.00	8,673.00	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	544,262.98	589,667.54	.00	589,667.54	559,910.05	11,049.35

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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
Total of Type 1 District School Debt Service -							XXXXXXXXXX
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							XXXXXXXXXX
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	544,262.98	589,667.54	.00	589,667.54	559,910.05	11,049.35
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,753,737.98	3,640,845.54	60,000.00	3,700,845.54	3,372,609.56	256,527.84
(M) Reserve for Uncollected Taxes	50-899	168,092.66	162,187.52	XXXXXXXXXX	162,187.52	162,187.52	XXXXXXXXXX
9. Total General Appropriations	34-499	3,921,830.64	3,803,033.06	60,000.00	3,863,033.06	3,534,797.08	256,527.84

**CURRENT FUND - APPROPRIATIONS**

**LAK**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	3,209,475.00	3,051,178.00	60,000.00	3,111,178.00	2,812,699.51	245,478.49
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,000.00	64,801.00	.00	64,801.00	64,801.00	.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	20,000.00	40,000.00	.00	40,000.00	40,000.00	.00
Additional Appropriations Offset by Revenues	34-303	81,000.00	46,000.00	.00	46,000.00	29,423.11	4,576.89
Public and Private Programs Offset by Revenues	40-999	13,227.46	78,418.54	.00	78,418.54	78,418.54	.00
Total Operation - Excluded from "CAPS"	34-305	119,227.46	229,219.54	.00	229,219.54	212,642.65	4,576.89
(C) Capital Improvements	44-999	1,000.00	74,000.00	.00	74,000.00	67,527.54	6,472.46
(D) Municipal Debt Service	45-999	331,710.00	245,675.00	.00	245,675.00	238,966.86	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	83,916.52	32,100.00	.00	32,100.00	32,100.00	.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	8,409.00	8,673.00	XXXXXXXXXX	8,673.00	8,673.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	168,092.66	162,187.52	XXXXXXXXXX	162,187.52	162,187.52	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>3,921,830.64</b>	<b>3,803,033.06</b>	<b>60,000.00</b>	<b>3,863,033.06</b>	<b>3,534,797.08</b>	<b>256,527.84</b>

**N/A**

**SHEETS 31 TO 33**





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

**LAK**

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	120,000.00	1,000.00	XXXXXXXXXX	1,000.00	1,000.00	
Capital Outlay	55-512	1,000.00	26,000.00		26,000.00		26,000.00
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	64,025.00					XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	23,165.00	13,881.00		13,881.00	12,955.09	XXXXXXXXXX
Interest on Notes	55-523		20,000.00		20,000.00	9,176.37	XXXXXXXXXX
USDA Loan Principal	55-524	23,482.00	22,737.00		22,737.00	22,737.00	XXXXXXXXXX
USDA Loan Interest	55-525	30,350.00	31,095.00		31,095.00	31,095.00	XXXXXXXXXX
FHA Loan Principal	55-526		13,052.00		13,052.00	2,100.00	XXXXXXXXXX
FHA Loan Interest	55-527		6,218.00		6,218.00	3,108.92	XXXXXXXXXX
							XXXXXXXXXX

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

**LAK**

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	<b>55-530</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	<b>55-540</b>	19,000.00	22,307.00		22,307.00	22,307.00	
Social Security System (O.A.S.I.)	<b>55-541</b>	21,000.00	21,000.00		21,000.00	17,513.79	2,486.21
Unemployment Compensation Insurance	<b>55-542</b>	2,000.00	2,000.00		2,000.00		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>	<b>1,094,120.00</b>	<b>974,000.00</b>	<b>.00</b>	<b>974,000.00</b>	<b>821,125.09</b>	<b>85,064.29</b>

**N/A**

**SHEET 37**

**DEDICATED ASSESSMENT BUDGET - UTILITY**

LAK

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		for 2014	for 2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
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 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund; Disposal of Forfeited Property; Uniform Fire Safety Act Penalties; Parking Offenses Adjudication Act; Recreation Commission; Donations for September 11; Accumulated Absences; Snow Removal and Municipal Public Defender

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

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

**APPENDIX TO BUDGET STATEMENT**

**LAK**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013**

<b>ASSETS</b>		
Cash and Investments	1110100	1,664,646.02
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	106,761.11
Tax Title Liens Receivable	1110400	36,918.37
Property Acquired by Tax Lien Liquidation	1110500	50,000.00
Other Receivables	1110600	14,925.18
Deferred Charges Required to be Raised in 2014 Budget	1110700	12,000.00
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2014	1110800	48,000.00
Total Assets	1110900	1,933,250.68
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	701,806.77
Reserve for Receivables	2110200	208,604.66
Surplus	2110300	1,022,839.25
Total Liabilities, Reserves and Surplus		1,933,250.68

School Tax Levy Unpaid	2220100	713,665.50
Less: School tax Deferred	2220200	500,749.00
Balance Included in Above "Cash Liabilities"	2220300	212,916.50

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

		Year 2013	Year 2012
Surplus Balance January 1st	2310100	1,030,710.39	879,768.38
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2013: 96.83%, 2012: 96.66%)	2310200	3,911,877.55	3,703,432.41
Delinquent Taxes	2310300	108,822.68	81,629.79
Other Revenues and Additions to Income	2310400	1,484,769.03	1,494,658.18
Total Funds	2310500	6,536,179.65	6,159,488.76
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,629,137.40	3,348,219.60
School Taxes (Including Local and Regional)	2310700	1,160,618.00	1,131,396.00
County Taxes (Including Added Amounts)	2310800	782,585.00	655,920.80
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,000.00	25,341.97
Total Expenditures and Tax Requirements	2311100	5,573,340.40	5,160,878.37
Less: Expenditures to be Raised by Future Taxes	2311200	60,000.00	32,100.00
Total Adjusted Expenditures and Tax Requirements	2311300	5,513,340.40	5,128,778.37
Surplus Balance - December 31st	2311400	1,022,839.25	1,030,710.39

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2013	2311500	1,022,839.25
Current Surplus Anticipated in 2014 Budget	2311600	725,000.00
Surplus Balance Remaining	2311700	297,839.25

(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**

Blank area for narrative text.









**SUMMARY OF APPROPRIATIONS**

**LAK**

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	2,911,375.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	298,100.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	119,227.46
(c) Capital Improvements	44-999	1,000.00
(d) Municipal Debt Service	45-999	331,710.00
(e) Deferred Charges - Municipal	46-999	83,916.52
(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	8,409.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	168,092.66
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	3,921,830.64

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on June 19, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this June 19, 2014, , Municipal Clerk  
Signature

**N/A**

**SHEET 43**

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, 2013

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.

6/19/14  
Date

Shiradette Dugan  
Clerk of the Governing Body