2012 MUNICIPAL DATA SHEET

FINAL ADOPTION COPY LAK

(Must Accompany 2012 Budget)

MUNICIPALITY: BOROUGH OF LAKEHURST

HARRY ROBBINS	12/15
Mayor's Name	Term Expires

Municipal Officials					
	3/03				
BERNADETTE DUGAN	Date of Orig. Appt.				
Municipal Clerk	679				
	Cert. No.				
MARIE BELL	242				
Tax Collector	Cert. No.				
ALAN MURRAY	N-0855				
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				
JAMES DAVIS	12/12				
GARY LOWE	12/12				
GLENN MCCOMAS	12/13				
STEVEN OGLESBY	12/13				
ROBIN BUSCH	12/14				
EDWARD SEAMAN, JR.	12/14				

Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803 Trenton, NJ 08625

Division Use Only
Municode:
Public Hearing Date:

2012 MUNICIPAL BUDGET

Municipal Budget of the Borough of Lakehurst, County of Ocean for the Fiscal Year 2012.

It is hereby certified that the Budget and Capital Budghereof is a true copy of the Budget and Capital Budget and April 19, 2012 and that public advertisement will be m N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d). Certified by me, this _	pproved by resolution of the Governing E	Body f		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 annex a part is an exact copy of the original on file with the Cle additions are correct, all statements contained herein are pated revenues equals the total of appropriations. Certified by me, thisday of Signed: William E. Antonides, Jr., Registered Municipal Accountate P.O. Box 1137, Wall, NJ 07719 Phone Number: 732-681-0980	rk of the Governing Body, that all e in proof, and the total of antici, 2012		a part is an exact additions are correpated revenues ed with the Local Bud Certified by me, the	copy of the original on file ect, all statements contain quals the total of appropriated Law, N.J.S. 40A:4-1 easier	, 2012
					1
	DO	NOT USE I	HESE SPACES		
Departmer	al purposes has been compared with quired as a condition to such approval	is Certificat	It is hereby certified th	ERTIFICATION OF APPR nat the Approved Budget made suant to N.J.S.A. 40A:4-79.	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 By:
, 2012 Dy			Dated.		

Sheet 1 5/21/12

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

Sheet 1a 5/21/12

MUNICIPAL BUDGET NOTICE

LAK

Section 1.

Municipal Budget of the Borough of Lakehurst, County of Ocean for the Fiscal Year 2012.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of April 25, 2012.

The Governing Body of the Borough of Lakehurst does hereby approve the following Budget for the year 2012:

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Lakehurst, County of Ocean, on April 19, 2012.

A hearing on the Budget and Tax Resolution will be held at Lakehurst Community Center 207 Center Street on May 17, 2012 at 7:30 p.m.

at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

Sheet 2 5/21/12

EXPLANATORY STATEMENT

LAK

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2012			
General Appropriations For: (Reference to item and she	et number should be omitted in advertised budget)	XXXXXXXXX			
Appropriations within "CAPS"-		xxxxxxxxx			
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.	40A:4-45.2)}	2,946,787.36			
2. Appropriations excluded from "CAPS" -		xxxxxxxxx			
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.	40A:4-45.3 as amended)}	477,525.88			
(b) Local District School Purposes in Municipal Budge	et (Item K, Sheet 29)	.00			
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)					
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - E	Based on Estimated 96.04 Percent of Tax Collections	159,665.69			
	Building Aid Allowance 2012 - \$				
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2011 - \$	3,583,978.93			
5. Less: Anticipated Revenues Other Than Current Prop	perty Tax (Item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts	from Delinquent Taxes)	1,552,017.00			
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)					
(a) Local Tax for Municipal Purposes Including Re	serve for Uncollected Taxes (Item 6(a), Sheet 11)	2,031,961.93			
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)					
(c) Minimum Library Tax					

Sheet 3 5/21/12

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Utility
Budget Appropriations - Adopted Budget	3,666,257.67		1,004,150.00	-
Budget Appropriations Added by N.J.S. 40A:4-87	20,847.22			
Emergency Appropriations				
Total Appropriations	3,687,104.89	.00	1,004,150.00	.00
Expenditures:				
Paid or Charged (Including Reserve for				
Uncollected Taxes)	3,314,595.09		894,093.06	
Reserved	260,401.25		67,375.62	
Unexpended Balance Cancelled	112,108.55		42,681.32	
Total Expenditures and Unexpended				
Balances Cancelled	3,687,104.89	.00	1,004,150.00	.00
Overexpenditures*	.00	.00	.00	.00.

^{*} See Budget Appropriations Items so marked to the right of column "Expended 2011 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 5/21/12

	EXPLANATORY STATEMENT - (Continued)	LAI						
	BUDGET MESSAGE							
Summary of Appropriations Reflected in more than one official	Immary of Appropriations Reflected in more than one official Line Item:							
Health Insurance Inside CAPS Outside CAPS 377,949 59,801 437,750								

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.)

Sheet 3b(1) 5/21/12

		E	XPLANATORY	LAK	
			BUD	OGET MESSAGE	
The actual "Caps" for this municipality will be revious for Local Government Services in the State Department of calculation upon which this budget was prepared are as a Cap Calculation Total General Appropriations for 2011	f Community Affairs			Amount on Which "Cap" is Applied	\$ 2,880,078.00
"Cap" Base Adjustments:	\$.00	Add: 2010 "Cap" Bank 2011 "Cap" Bank 2.5% "Cap" 1% Additional "Cap" by COLA Rate Ordinance Assessor's Certified Additions for New Construction	193,352.36 104,697.00 72,001.95 28,800.78
Total Uniform Construction Code Total Interlocal Services Agreements Total Additional Appropriations Total Public and Private Programs Total Capital Improvements Total Debt Service Total Deferred Charges Judgments	79,000.00 14,495.98 201,000.00 288,095.00		3,666,257.67	Allowable Operating Appropriations Within "Caps" Total 2012 Operating Appropriations Within "Caps"	\$ 3,284,491.09 \$ 2,946,787.36
Cash Deficit of Preceding Year Total Appropriations for School Purposes Transferred to Board of Education Reserve for Uncollected Taxes Total Exceptions Amount on Which "Cap" is Applied	9,077.00 154,211.69	 \$	786,179.67 2,880,078.00		

Sheet 3b(1a) 5/21/12

	EXPLANA	TORY STATEMEN	NT - (Continued)		LAK
		BUDGET MESS	AGE			
The actual Levy Cap for this municipality will be revie of Local Government Services in the State Department c calculation upon which this budget was prepared is as for	of Community Affairs, but the					
Levy Cap Calculation						
Prior Year Amount to be Raised by Taxation for Municipa Cap Base Adjustment (+/-) Less: Prior Year Deferred Charges to Future Taxation			\$	1,975,292		
Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax				5,000		
Less: Changes in Service Provider: Transfer of Service	co/Function			3,000		
Net Prior Year Tax Levy for Municipal Purpose Tax for Ca Plus: 2% Cap increase				1,970,292 39,406		
Adjusted Tax Levy				2,009,698		
Plus: Assumption of Service/Function Adjusted Tax Levy Prior to Exclusions Exclusions:				2,009,698		
Allowable Shared Services Increase		\$				
Allowable Health Insurance Cost Increase Allowable Pension Obligation Increase		32,279				
Allowable LOSAP Increase						
Allowable Capital Improvements Increase		9,000				
Allowable Debt Service and Capital Leases Increa	ase	74,353				
Recycling Tax Appropriation Deferred Charges to Future Taxation Unfunded Current Year Deferred Charges: Emergencies		5,000				
Add Total Exclusions				120,632		
Less Cancelled or Unexpended Exclusions				1,109		
Adjusted Tax Levy Additions:				2,129,221		
New Ratable Adjustment to Levy				5,561		
2011 Cap Bank Utilized in 2012 Amounts Approved by Referendum			_	10,312		
Maximum Allowable Amount to be Raised by Taxation			\$	2,145,094		
Amount to be Raised by Taxation for Municipal Purposes	5		\$	2,031,962		

Sheet 3b(1b) 5/21/12

BUDGET MESSAGE

	Non-recu	Future Year Current Stisk	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
	+	+			
	_				
	+	+			
	-				
	_	_			
	_	-			
\vdash	+	_			
	-				
	\dashv	+			
	_				
	_				
	_				
H	_	+			
\vdash	+	+			

Page 3b(2) 5/21/12

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

(cneck applicable items)				
Gross Days of	Value of	Approved		Individual
Accumulated	Compensated	Labor	Local	Employment
Absence	Absences	Agreement	Ordinance	Agreements*
408	93,232.00	X		
523	83,770.00	X		
308	67,871.00		Х	
164	47,921.00			X
1,403 days	292,794.00			
s of end of 2011:	33,590.51			
opriated in 2012:	20,000.00			
	Accumulated Absence 408 523 308 164	Accumulated Absences 408 93,232.00 523 83,770.00 308 67,871.00 164 47,921.00 1,403 days 292,794.00 as of end of 2011: 33,590.51	Gross Days of Accumulated Absence Absences Agreement 408 93,232.00 X 523 83,770.00 X 308 67,871.00 164 47,921.00 1,403 days 292,794.00 as of end of 2011: 33,590.51	Gross Days of Accumulated Absence

Sheet 3b(3) 5/21/12

CONNENT I OND - ANTIOIPAT	ED REVERSES			LAN
GENERAL REVENUES		Antici	Realized in	
	FCOA	2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	650,000.00	545,500.00	545,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	650,000.00	545,500.00	545,500.00
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	15,300.00
Other	08-104	6,000.00	6,000.00	9,658.00
Fees and Permits	08-105	50,000.00	50,000.00	105,577.10
Fines and Costs:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Court	08-110	195,000.00	200,000.00	196,958.38
Other	08-109			
Interest and Costs on Taxes	08-112	12,000.00	12,000.00	22,462.10
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500.00	1,000.00	2,573.87
Anticipated Utility Operating Surplus	08-114			

Sheet 4 5/21/12

GENERAL REVENUES				
CENERAL REVENUES		Anticipated		Realized in
	FCOA	2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	273,500.00	279,000.00	352,529.45

Sheet 4a 5/21/12

CONNENT TOND - ANTICIP	AILDIKLVLINGLO			LAN
GENERAL REVENUES		Anticipa	Realized in	
	FCOA	2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200	64,985.00	64,985.00	64,985.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	230,454.00	230,454.00	230,454.00
Transitional Aid	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	295,439.00	295,439.00	295,439.00

Sheet 5 5/21/12

GENERAL REVENUES				
		Antici	pated	Realized in
	FCOA	2012	2011	Cash in 2011
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	1,000.00	1,000.00	1,647.10
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	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000.00	1,000.00	1,647.10

Sheet 6 5/21/12

CONNEIT TOND - ANTICIPATED	TREVENUE			
GENERAL REVENUES				
			ipated	Realized in
	FCOA	2012	2011	Cash in 2011
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	XXXXXXXXX	XXXXXXXXX
Offset with Appropriations:	xxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	.00	.00	.00

Sheet 7 5/21/12

CURRENT FUND - ANTICIPATED REVENUES				LAK
GENERAL REVENUES		Antici	Realized in	
	FCOA	2012	2011	Cash in 2011
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx
Northeast Housing LLC - Borough of Lakehurst	08-118	160,000.00	160,000.00	160,000.00
Total Section E: Additional Revenues Offset with Appropriations	08-003	160,000.00	160,000.00	160,000.00

Sheet 8 5/21/12

GENERAL REVENUES				
		Antici	-	Realized in
	FCOA	2012	2011	Cash in 2011
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	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		200,000.00	200,000.00
Recycling Tonnage Grant	10-701		6,660.01	6,660.01
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			
Drunk Driver Prevention	10-708		4,400.00	4,400.00
Click It or Ticket	10-709		4,000.00	4,000.00
State Office of Emergency Management Grant 966	10-711			
Body Armor	10-712		1,288.47	1,288.47
Recycling Tonnage Grant	10-714		3,456.87	3,456.87
FY 12 966 Reimbursement Program	10-715		3,390.35	3,390.35
Cops In Shops	10-726		1,600.00	1,600.00

Sheet 9 5/21/12

CURRENT FUND - ANTICIPATED	KEVENUES			LAK
GENERAL REVENUES	Anticipated		Realized in	
	FCOA	2012	2011	Cash in 2011
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
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	5,078.00	233,873.70	233,873.70

Sheet 9a 5/21/12

CORRENT TOND - ANTICIPATED	11.10.10.10.10.10.10.10.10.10.10.10.10.1	T		
GENERAL REVENUES		Antioi	Realized in	
	FCOA	Antici 2012	2011	Cash in 2011
	II I	2012	2011	Oddinin 2011
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			
Northeast Housing LLC - Borough of Lakehurst	08-118	85,000.00	85,000.00	143,614.62
Fund Balance - General Capital Fund	08-119		17,000.00	17,000.00

Sheet 10 5/21/12

CURRENT FUND - ANTICIPATED REVENUES			LAK	
GENERAL REVENUES			pated	Realized in
	FCOA	2012	2011	Cash in 2011
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	85,000.00	102,000.00	160,614.62

Sheet 10a 5/21/12

GENERAL REVENUES				
		Anticipated		Realized in
Summary of Revenues	FCOA	2012	2011	Cash in 2011
1. Surplus Anticipated (Sheet 4, #1)	08-101	650,000.00	545,500.00	545,500.00
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	273,500.00	279,000.00	352,529.45
Total Section B: State Aid Without Offsetting Appropriations	09-001	295,439.00	295,439.00	295,439.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000.00	1,000.00	1,647.10
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	160,000.00	160,000.00	160,000.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	5,078.00	233,873.70	233,873.70
Total Section G: Other Special Items	08-004	85,000.00	102,000.00	160,614.62
Total Miscellaneous Revenues	13-099	820,017.00	1,071,312.70	1,204,103.87
4. Receipts from Delinquent Taxes	15-499	82,000.00	95,000.00	97,082.55
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,552,017.00	1,711,812.70	1,846,686.42
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	2,031,961.93	1,975,292.19	XXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,031,961.93	1,975,292.19	2,043,993.77
7. Total General Revenues	13-299	3,583,978.93	3,687,104.89	3,890,680.19

Sheet 11 5/21/12

		CORRENT F	UND - APPROPR	IATIONS			LAN
8. GENERAL APPROPRIATIONS			Approp	Expended 2011			
				for 2011 by	Total for 2011		
				Emergency	As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	Appropriation	All Transfers	Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrative & Executive							
Salaries and Wages	20-100-1	500.00	83,500.00		83,500.00	81,685.06	1,814.94
Other Expenses	20-100-2	450.00	450.00		450.00	442.40	7.60
Mayor and Council							
Salaries and Wages	20-110-1	32,000.00	31,000.00		31,000.00	30,542.20	457.80
Other Expenses	20-110-2	2,500.00	450.00		450.00	408.00	42.00
Municipal Clerk							
Salaries and Wages	20-120-1	104,671.00	95,000.00		95,000.00	91,772.22	3,227.78
Other Expenses	20-120-2	25,000.00	21,600.00		21,600.00	19,040.72	2,559.28
Financial Administration							
Salaries and Wages	20-130-1	78,500.00	76,000.00		76,000.00	74,989.09	1,010.91
Other Expenses	20-130-2	22,000.00	17,100.00		17,100.00	13,603.32	3,496.68
Audit Services							
Other Expenses	20-135-2	35,000.00	35,000.00		35,000.00	8,800.00	26,200.00

Sheet 12 5/21/12

		CONNENT	JND - APPROPR	IATIONS			LAN
8. GENERAL APPROPRIATIONS			Approp	Expende	ed 2011		
				for 2011 by	Total for 2011		
				Emergency	As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	Appropriation	All Transfers	Charged	Reserved
Collection of Taxes							
Salaries and Wages	20-145-1	80,055.00	78,000.00		68,000.00	53,962.30	1,037.70
Other Expenses	20-145-2	8,500.00	8,100.00		8,100.00	7,549.47	550.53
Assessment of Taxes							
Salaries and Wages	20-150-1	16,610.00	16,050.00		16,050.00	15,991.25	58.75
Other Expenses	20-150-2	6,800.00	1,800.00		1,800.00	681.12	1,118.88
Legal Services and Costs							
Salaries and Wages	20-155-1	30,600.00	30,600.00		30,600.00	30,315.16	284.84
Other Expenses	20-155-2	6,000.00	2,000.00		5,000.00	2,410.00	2,590.00
Engineering Services and Costs							
Other Expenses	20-165-2	8,000.00	5,000.00		5,000.00	1,635.00	3,365.00
Historical Preservation							
Other Expenses	20-175-2	450.00	450.00		450.00		450.00

Sheet 13 5/21/12

		CORRENT	UND - APPROPR	IATIONS			LAN
8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	ed 2011
				for 2011 by	Total for 2011		
				Emergency	As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	Appropriation	All Transfers	Charged	Reserved
LAND USE ADMINISTRATION							
Municipal Land Use (40:55D-1)							
Land Use Board							
Salaries and Wages	21-180-1	4,600.00	4,000.00		4,000.00	4,000.00	
Other Expenses	21-180-2	450.00	450.00		450.00	385.00	65.00
CODE ENFORCEMENT AND ADMINISTRATION							
Code Enforcement							
Salaries and Wages	22-195-1	4,650.00	9,000.00		9,000.00	7,557.65	1,442.35
Other Expenses	22-195-2	1,000.00	1,800.00		800.00		800.00
County Rebate							
Salaries and Wages	22-195-1	2,900.00	2,600.00		2,600.00	2,600.00	
INSURANCE							
General Liability	23-210-2	45,000.00	50,000.00		25,000.00	20,243.40	2,756.60
Workers Compensation	23-215-2	82,000.00	68,400.00		68,400.00	68,282.83	117.17
Employee Group Health	23-220-2	377,949.00	353,600.00		353,600.00	353,600.00	
Health Benefits Waiver	23-231-2	12,000.00	8,165.00		8,165.00		8,165.00

Sheet 14 5/21/12

	OOKKENTT	OND - ALL ROLK	IATIONO			LAN
		Approj	oriated		Expende	ed 2011
			for 2011 by	Total for 2011		
			Emergency	As Modified by	Paid or	
FCOA	for 2012	for 2011	Appropriation	All Transfers	Charged	Reserved
25-240-1	689,300.00	659,450.00		644,450.00	605,875.37	5,574.63
25-240-2	50,900.00	47,500.00		47,500.00	47,229.33	270.67
25-240-2	16,000.00	10,900.00		10,900.00	10,848.91	51.09
25-252-1	4,300.00	6,600.00		6,600.00	2,000.00	4,600.00
25-252-2	1,500.00	900.00		2,400.00	1,160.40	1,239.60
25-260-2	18,000.00	20,000.00		20,000.00	19,994.65	5.35
25-265-1	7,900.00	7,250.00		7,250.00	6,825.34	424.66
25-265-2	450.00	450.00		450.00		450.00
43-490-1	97,500.00	95,000.00		95,000.00	92,988.90	2,011.10
43-490-2	12,000.00	9,000.00		9,000.00	5,784.19	3,215.81
	25-240-1 25-240-2 25-240-2 25-252-1 25-252-2 25-260-2 25-265-1 25-265-2 43-490-1	FCOA for 2012 25-240-1 689,300.00 25-240-2 50,900.00 25-252-1 4,300.00 25-252-2 1,500.00 25-265-1 7,900.00 25-265-2 450.00 43-490-1 97,500.00	Appro FCOA for 2012 for 2011 25-240-1 689,300.00 659,450.00 25-240-2 50,900.00 47,500.00 25-240-2 16,000.00 10,900.00 25-252-1 4,300.00 6,600.00 25-252-2 1,500.00 900.00 25-260-2 18,000.00 20,000.00 25-265-1 7,900.00 7,250.00 25-265-2 450.00 95,000.00	FCOA for 2012 Emergency Appropriation 25-240-1 689,300.00 659,450.00 25-240-2 50,900.00 47,500.00 25-240-2 16,000.00 10,900.00 25-252-1 4,300.00 6,600.00 25-252-2 1,500.00 900.00 25-260-2 18,000.00 7,250.00 25-265-1 7,900.00 450.00 43-490-1 97,500.00 95,000.00	FCOA for 2012 for 2011 for 2011 by Emergency Appropriation Appropria	Appropriated Expendence FCOA For 2012 For 2011 For 2011 by Emergency Appropriation All Transfers Paid or Charged

Sheet 15 5/21/12

			AFFROFRI	LAN			
8. GENERAL APPROPRIATIONS			Approp	Expende	d 2011		
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Public Safety							
Fire							
Other Expenses	25-265-2	31,000.00	31,982.00		31,982.00	31,982.00	
Municipal Prosecutor							
Salaries and Wages	25-275-1	12,000.00	22,500.00		22,500.00	18,555.72	3,944.28
Other Expenses	25-275-2	100.00	100.00		100.00		100.00
Public Defender (P.L. 1997, C256)							
Salaries and Wages	43-495-1	100.00	100.00		100.00		100.00
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	47,000.00	37,000.00		37,000.00	25,382.97	8,617.03
Other Expenses	26-290-2	14,310.00	14,310.00		34,310.00	5,969.15	28,340.85
Sanitation							
Garbage and Trash Removal							
Salaries and Wages	26-305-1	106,500.00	96,500.00		96,500.00	75,065.90	6,434.10
Other Expenses	26-305-2	8,100.00	8,100.00		6,100.00	5,201.57	898.43

Sheet 15a 5/21/12

		CONNENT	JND - APPROPR	IATIONO			LAN
8. GENERAL APPROPRIATIONS			Approp		Expended 2011		
				for 2011 by	Total for 2011		
				Emergency	As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	Appropriation	All Transfers	Charged	Reserved
Recycling							
Salaries and Wages	26-305-1	4,000.00	4,000.00		4,000.00		4,000.00
Other Expenses	26-305-2	5,500.00	1,350.00		6,350.00	5,547.12	802.88
Public Buildings, Grounds and Lakes							
Salaries and Wages	26-310-1	69,100.00	69,100.00		69,100.00	64,297.01	2,802.99
Other Expenses	26-310-2	35,000.00	31,500.00		36,500.00	34,002.67	2,497.33
Vehicle Maintenance							
Salaries and Wages	26-315-1	100.00	100.00		100.00		100.00
Other Expenses	26-315-2	73,000.00	65,000.00		80,500.00	71,410.24	9,089.76
HEALTH AND HUMAN SERVICES							
Health and Welfare							
Animal Control							
Other Expenses	27-340-2	8,000.00	8,000.00		8,000.00	745.00	7,255.00

Sheet 15b 5/21/12

		CURRENT	UND - APPROPR	IATIONS			LAN
8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	ed 2011
				for 2011 by	Total for 2011		
				Emergency	As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	Appropriation	All Transfers	Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Recreation and Education							
Youth and Recreation							
Salaries and Wages	28-370-1	6,000.00	6,000.00		6,000.00	3,829.47	2,170.53
Other Expenses	28-370-2	2,000.00	4,950.00		1,950.00	865.86	1,084.14
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	_						
Other Expenses	30-420-2	7,200.00	7,200.00		4,200.00	2,060.59	2,139.41
-							

Sheet 15c 5/21/12

		OUNTER	UND - AFFROER	LAN			
8. GENERAL APPROPRIATIONS			Appro	Expend	ed 2011		
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
_							

Sheet 15d 5/21/12

		OUNTER	UND - AFFROER	LAN			
8. GENERAL APPROPRIATIONS			Appro	Expend	ed 2011		
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
_							

Sheet 15e 5/21/12

		OUNTER	UND - AFFROER	LAN			
8. GENERAL APPROPRIATIONS			Appro	Expend	ed 2011		
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
_							

Sheet 15f 5/21/12

		CORRENT	UND - APPROPR	IATIONS			LAN
8. GENERAL APPROPRIATIONS			Appro	Expend	ed 2011		
				for 2011 by	Total for 2011		
				Emergency	As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	Appropriation	All Transfers	Charged	Reserved
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Sheet 15g 5/21/12

		OOMAL	OND - AFFRORK	LAN			
8. GENERAL APPROPRIATIONS			Appro	Expend	ed 2011		
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
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Sheet 15h 5/21/12

CONNENT FOR INTERPRETATIONS LAN										
8. GENERAL APPROPRIATIONS		Appropriated			Expended 2011					
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved			
_										

Sheet 15i 5/21/12

CONNENT FORD - AFFINO RIATIONS										
8. GENERAL APPROPRIATIONS			Appro	Expended 2011						
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved			
Uniform Construction Code - Appropriations Offset	XXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx			
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX			
	1									
	-									
	-									

Sheet 16 5/21/12

CURRENT FUND - AFFROPRIATIONS LAN									
8. GENERAL APPROPRIATIONS			Approp	oriated		Expended 2011			
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	100,000.00		88,000.00	76,544.87	11,455.13		
Gasoline	31-460-2	69,000.00	50,000.00		55,000.00	51,107.08	3,892.92		
Electricity	31-430-2	39,000.00	39,000.00		35,000.00	27,444.32	7,555.68		
Telephone	31-440-2	33,000.00	32,000.00		32,000.00	31,979.65	20.35		
Natural Gas	31-446-2	15,000.00	15,000.00		15,000.00	12,789.55	2,210.45		
Street Lighting	31-435-2	30,000.00	30,000.00		30,000.00	28,693.39	1,306.61		
Fuel Oil	31-447-2	9,000.00	9,000.00		9,000.00	5,418.18	3,581.82		
Telecommunications	31-440-2	5,000.00	5,000.00		5,000.00	3,481.35	1,518.65		
Deferred Sick Time	30-415-1	20,000.00	1,000.00		21,000.00		21,000.00		
Total Operations {Item 8(A)} within "CAPS"	34-199	2,635,145.00	2,546,057.00	.00	2,546,057.00	2,265,576.94	212,480.06		
B. Contingent	35-470			XXXXXXXXX	.00				
Total Operations Including Contingent -									
within "CAPS"	34-201	2,635,145.00	2,546,057.00	.00	2,546,057.00	2,265,576.94	212,480.06		
Detail:									
Salaries and Wages	34-201-1	1,418,886.00	1,430,350.00	.00	1,425,350.00	1,288,235.61	71,114.39		
Other Expenses (Including Contingent)	34-201-2	1,216,259.00	1,115,707.00	.00	1,120,707.00	977,341.33	141,365.67		

Sheet 17 5/21/12

		CONNENT	UND - APPROPR	IATIONS			LAN
8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2011
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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
				xxxxxxxxx			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX

Sheet 18 5/21/12

		CONNENT	JND - APPROPR	IATIONS			LAN
8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	d 2011
				for 2011 by	Total for 2011		
(E) Deferred Charges and Statutory Expen-				Emergency	As Modified by	Paid or	
ditures - Municipal within "CAPS"	FCOA	for 2012	for 2011	Appropriation	All Transfers	Charged	Reserved
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	91,113.36	94,029.00		94,029.00	94,029.00	
Social Security System (O.A.S.I.)	36-472	120,000.00	120,000.00		120,000.00	102,238.95	17,761.05
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	80,029.00	99,092.00		99,092.00	99,092.00	
Unemployment Insurance	23-225	20,000.00	20,400.00		20,400.00	18,509.24	1,890.76
Defined Contribution Retirement Program	36-477	500.00	500.00		500.00		500.00
Total Deferred Charges and Statutory Expen-							
ditures - Municipal within "CAPS"	34-209	311,642.36	334,021.00	.00	334,021.00	313,869.19	20,151.81
(G) Cash Deficit of Preceding Year	46-885						
(O) Oddin Delicit of Freedung Teal	40-000						
(H-1) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	2,946,787.36	2,880,078.00	.00	2,880,078.00	2,579,446.13	232,631.87

Sheet 19 5/21/12

		CURRENT F	UND - APPROPR	IATIONS			LAN	
8. GENERAL APPROPRIATIONS			Approj	priated		Expende	Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved	
Employee Group Health								
(P.L. 2007, Chap. 62)	23-220-2	59,801.00	35,300.00		35,300.00	29,833.47	5,466.53	
Recycling Fees	32-465-2	5,000.00	5,000.00		5,000.00		5,000.00	

Sheet 20 5/21/12

		OUNTER	UND - AFFROFR	LAN			
8. GENERAL APPROPRIATIONS			Appro	Expende	ed 2011		
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(7) Operations Excitated from 6711 6	11	101 2012	101 2011	Topropriation	7 til Transiers	Onlargea	110001100
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Total Other Operations - Excluded from "CAPS"	34-300	64,801.00	40,300.00	.00	40,300.00	29,833.47	10,466.53

Sheet 20a 5/21/12

		CURRENT FUND - APPROPRIATIONS LF					
8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2011
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriations Offset by Increased Fee Revenues	XXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00

Sheet 21 5/21/12

		CORRENT	UND - APPROPR	IATIONS			LAN
8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2011
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	XXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
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Sheet 22 5/21/12

		OOKKENTT	UND - AFFROFR	LAN			
8. GENERAL APPROPRIATIONS			Appro	Expend	ed 2011		
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
	-						
	-						
	-						
	-						
Total Shared Service Agreements	42-999	.00	.00	.00	.00	.00	.00

Sheet 22a 5/21/12

		OUNTER	UND - AFFRORK	Allono			LAN
8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	ed 2011
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXX
(N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Northeast Housing LLC - Lakehurst	70000	700000000	700000000	700000000	700000000	700000000	70000000
Police							
Salaries and Wages	25-240-1	10,000.00	43,000.00		43,000.00		
Other Expenses	25-240-2	1,000.00	500.00		500.00	500.00	
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	35,000.00		35,000.00	19,072.20	15,927.80
Other Expenses	20-100-2	5,000.00	500.00		500.00	124.95	375.05
Total Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	34-303	43,000.00	79,000.00	.00	79,000.00	19,697.15	16,302.85

Sheet 23 5/21/12

CURRENT FUND - APPROPRIATIONS								
8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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		6,660.01		6,660.01	6,660.01		
Recycling Tonnage Grant			3,456.87		3,456.87	3,456.87		
Drunk Driver Prevention	41-700-2		4,400.00		4,400.00	4,400.00		
Body Armor Grant	41-700-2		1,288.47		1,288.47	1,288.47		
FY12 966 Reimbursement Program			3,390.35		3,390.35	3,390.35		
Municipal Alliance - State Share	41-700-2	5,078.00	5,078.00		5,078.00	5,078.00		
Municipal Alliance - Local Share	40-700-2	1,469.50	1,469.50		1,469.50	1,469.50		
Alcohol Education and Rehabilitation Grant	41-700-2							
Cops In Shops	41-700-2		1,600.00		1,600.00	1,600.00		
State Office of Emergency Management								
Grant 966	41-700-2							
Click It or Ticket	41-700-2		4,000.00		4,000.00	4,000.00		

Sheet 24 5/21/12

		CONNEILL	UND - APPROPR	IATIONS			LAN
8. GENERAL APPROPRIATIONS			Appro	Expend	ed 2011		
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Sheet 24a 5/21/12

		OOKKENTI	UND - AFFRORK	IATIONO			LAN
8. GENERAL APPROPRIATIONS		Appropriated				Expend	ed 2011
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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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	-						
	-						
	1						
	-						
Total Public and Private Programs Offset by							
Revenues	40-999	6,547.50	35,343.20	.00	35,343.20	35,343.20	.00
Total Operations - Excluded from "CAPS"	34-305	114,348.50	154,643.20	.00	154,643.20	84,873.82	26,769.38
Detail:							
Salaries and Wages	34-305-1	37,000.00	78,000.00	.00	78,000.00	19,072.20	15,927.80
Other Expenses	34-305-2	77,348.50	76,643.20	.00	76,643.20	65,801.62	10,841.58

Sheet 25 5/21/12

CURRENT FUND - APPROPRIATIONS LAN										
8. GENERAL APPROPRIATIONS			Approp	oriated		Expend	led 2011			
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved			
Down Payments on Improvements	44-902									
Capital Improvement Fund	44-901	10,000.00	1,000.00	XXXXXXXXX	1,000.00		1,000.00			

Sheet 26 5/21/12

		CURRENT F	UND - APPROPR	IATIONS			LAN
8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	ed 2011
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Lilac Street	41-867-2		200,000.00		200,000.00	200,000.00	
_	+						
_	+						
	\parallel						
	+						
-	-						
Total Capital Improvements Excluded from "CAPS"	44-999	10,000.00	201,000.00	.00	201,000.00	200,000.00	1,000.00

Sheet 26a 5/21/12

CURRENT FUND - APPROPRIATIONS LAN										
8. GENERAL APPROPRIATIONS			Approj	oriated		Expend	ed 2011			
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved			
Payment of Bond Principal	45-920						XXXXXXXXX			
Payment of Bond Anticipation Note and Capital Notes	45-925	86,515.00	63,250.00		63,250.00	63,250.00	XXXXXXXXX			
Interest on Bonds	45-930						xxxxxxxxx			
Interest on Notes	45-935	43,508.38	10,000.00		10,000.00	9,432.45	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	44,398.00	42,575.00		42,575.00	42,564.00	XXXXXXXXX			
Interest	45-930-2	86,657.00	88,490.00		88,490.00	88,490.00	XXXXXXXXX			
							XXXXXXXXX			
USDA Rural Development Loan PD							XXXXXXXXX			
Principal	45-920-2	26,283.00	25,750.00		25,750.00	25,229.96	XXXXXXXXX			
Interest	45-930-2	56,978.00	58,030.00		58,030.00	58,020.04	XXXXXXXXX			
							XXXXXXXXX			
							XXXXXXXXX			
							XXXXXXXXX			
							XXXXXXXXX			
							XXXXXXXXX			
							XXXXXXXXX			
							XXXXXXXXX			

Sheet 27 5/21/12

		CONNENT	LAN				
8. GENERAL APPROPRIATIONS			Approp	oriated		Expend	ed 2011
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
							xxxxxxxxx
							XXXXXXXXX
							xxxxxxxxx
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
_							XXXXXXXXX
							XXXXXXXXX
	_						XXXXXXXXX
	_						XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
	_						XXXXXXXXX
Capital Lease Obligations							XXXXXXXXX
Principal Principal	45-941						XXXXXXXXX
Interest	45-941						XXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	344,339.38	288,095.00	.00	288,095.00	286,986.45	.00

Sheet 27a 5/21/12

CURRENT FUND - APPROPRIATIONS LAN										
8. GENERAL APPROPRIATIONS			Approp	oriated		Expend	ed 2011			
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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			XXXXXXXXXX			XXXXXXXXX			
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXX			
				XXXXXXXXX			XXXXXXXXX			
Total Deferred Charges - Municipal - Excluded				XXXXXXXXXX			XXXXXXXXX			
from "CAPS"	46-999	.00	.00	XXXXXXXXX	.00	.00	XXXXXXXXX			
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXX			
(N) Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXX			
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	8,838.00	9,077.00	XXXXXXXXXX	9,077.00	9,077.00	XXXXXXXXX			
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXX			
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXX			
(H-2) Total General Appropriations for Municipal				XXXXXXXXX			XXXXXXXXX			
Purposes Excluded from "CAPS"	34-309	477,525.88	652,815.20	.00	652,815.20	580,937.27	27,769.38			

Sheet 28 5/21/12

CURRENT FUND - APPROPRIATIONS LAN									
8. GENERAL APPROPRIATIONS			Appro	oriated		Expende	ed 2011		
	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	XXXXXXXXX	XXXXXXXXXX	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	XXXXXXXXX		
(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						xxxxxxxxx		
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	477,525.88	652,815.20	.00	652,815.20	580,937.27	27,769.38		
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,424,313.24	3,532,893.20	.00	3,532,893.20	3,160,383.40	260,401.25		
(M) Reserve for Uncollected Taxes	50-899	159,665.69	154,211.69	XXXXXXXXX	154,211.69	154,211.69	XXXXXXXXX		
9. Total General Appropriations	34-499	3,583,978.93	3,687,104.89	.00	3,687,104.89	3,314,595.09	260,401.25		

Sheet 29 5/21/12

			Λ				- 1 0011
8. GENERAL APPROPRIATIONS			Approp			Expend	ed 2011
				for 2011 by	Total for 2011		
				Emergency	As Modified by	Paid or	
	FCOA	for 2012	for 2011	Appropriation	All Transfers	Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Municipal Purposes within "CAPS"	34-299	2,946,787.36	2,880,078.00	.00	2,880,078.00	2,579,446.13	232,631.87
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	34-300	64,801.00	40,300.00	.00	40,300.00	29,833.47	10,466.53
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	43,000.00	79,000.00	.00	79,000.00	19,697.15	16,302.85
Public and Private Programs Offset by Revenues	40-999	6,547.50	35,343.20	.00	35,343.20	35,343.20	.00
Total Operation - Excluded from "CAPS"	34-305	114,348.50	154,643.20	.00	154,643.20	84,873.82	26,769.38
(C) Capital Improvements	44-999	10,000.00	201,000.00	.00	201,000.00	200,000.00	1,000.00
(D) Municipal Debt Service	45-999	344,339.38	288,095.00	.00	288,095.00	286,986.45	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	.00	.00	.00	.00	.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	8,838.00	9,077.00	XXXXXXXXX	9,077.00	9,077.00	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	159,665.69	154,211.69	XXXXXXXXX	154,211.69	154,211.69	XXXXXXXXX
Total General Appropriations	34-499	3,583,978.93	3,687,104.89	.00	3,687,104.89	3,314,595.09	260,401.25

Sheet 30 5/21/12

LAK

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM				
WATER UTILITY		Antici	pated	
	FCOA	for 2012	for 2011	Realized in Cash in 2011
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	.00	.00	.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
			_	
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 Utility Revenues	08-599	.00	.00	.00

Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

Sheet 31 5/21/12

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER			Appro	priated		Expended 2011		
UTILITY	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved	
Operating:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX	
Salaries and Wages	55-501							
Other Expenses	55-502							

Sheet 32 5/21/12

11. APPROPRIATIONS FOR WATER			Appro	priated		Expended 2011		
UTILITY	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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			XXXXXXXXXX				
Capital Outlay	55-512							
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						XXXXXXXXX	
Interest on Bonds	55-522						XXXXXXXXX	
Interest on Notes	55-523						XXXXXXXXX	
							XXXXXXXXX	
							XXXXXXXXX	
							XXXXXXXXX	
							XXXXXXXXX	
							XXXXXXXXX	

Sheet 32a 5/21/12

DEDICATED WATER OTHER FOREIGN BODGET - (Continued)									
11. APPROPRIATIONS FOR WATER			Approp	oriated		Expend	ed 2011		
UTILITY				for 2011 by	Total for 2011				
				Emergency	As Modified by	Paid or			
-	FCOA	for 2012	for 2011	Appropriation	All Transfers	Charged	Reserved		
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX		
Deferred Charges:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXX		
				XXXXXXXXXX			XXXXXXXXX		
				XXXXXXXXX			XXXXXXXXX		
				XXXXXXXXXX			XXXXXXXXX		
				XXXXXXXXXX			XXXXXXXXX		
				XXXXXXXXXX			XXXXXXXXX		
Statutory Expenditures:	XXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX		
Contribution to:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		
Public Employees' Retirement System	55-540								
Social Security System (O.A.S.I.)	55-541								
Unemployment Compensation Insurance	55-542								
Judgments	55-531								
Deficit in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXX		
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXX			XXXXXXXXX		
TOTAL WATER UTILITY APPROPRIATIONS	55-599	.00	.00	.00	.00	.00	.00		

Sheet 33 5/21/12

DEDICATED WATER - SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY		Antici	pated	
	FCOA	for 2012	for 2011	Realized in Cash in 2011
Operating Surplus Anticipated	08-501	154,150.00	178,150.00	178,150.00
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	154,150.00	178,150.00	178,150.00
Rents		820,000.00	820,000.00	889,137.23
Miscellaneous		5,000.00	6,000.00	5,030.16
Chariel Home of Devenue Anticipated with Dries				
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	979,150.00	1,004,150.00	1,072,317.39

Use a separate set of sheets for each separate utility.

Sheet 34 5/21/12

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

	DEDIO	AILD WAILK - OL	WERUILLITBO	SPOLT - (COITIII)	ieu)		LAN		
11. APPROPRIATIONS FOR		Appropriated Expended 2011							
WATER - SEWER UTILITY	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved		
Operating:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		
Salaries and Wages	55-501	255,000.00	255,000.00		259,000.00	254,836.34	4,163.66		
Other Expenses	55-502	199,798.00	259,088.00		259,088.00	184,288.28	49,799.72		
Audit and Professional	55-502	9,000.00	9,000.00		9,000.00		9,000.00		
Ocean County Utilities Authority	55-502	320,000.00	320,000.00		316,000.00	299,092.80	907.20		

Sheet 35 5/21/12

	DEDIO	AILD WAILK - SL	TVER OTIETT BO	SECET (COMMING	aca _j		LAN
11. APPROPRIATIONS FOR			Approp	oriated		Expend	ed 2011
WATER - SEWER UTILITY	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	700000000	700000000	7 0 0 0 0 0 0 0 0 0	70000000	700000000
Capital Improvement Fund	55-511	1,000.00	1,000.00	xxxxxxxxx	1,000.00		1,000.00
Capital Outlay	55-512	1,000.00	25,000.00		25,000.00	25,000.00	
Debt Service:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	55-520	700000000	700000000	700000000	70000000	700000000	XXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	30,500.00	20,810.00		20,810.00	20,810.00	XXXXXXXXX
Interest on Bonds	55-522						xxxxxxxxx
Interest on Notes	55-523	42,050.00	4,150.00		4,150.00	2,732.17	XXXXXXXXX
USDA Loan Principal	55-520	22,015.00	21,317.00		21,317.00	21,317.00	XXXXXXXXX
USDA Loan Interest	55-522	31,817.00	32,515.00		32,515.00	32,499.48	XXXXXXXXX
FHA Loan Principal	55-520	12,431.00	11,839.00		11,839.00	11,839.00	XXXXXXXXX
FHA Loan Interest	55-522	6,839.00	7,431.00		7,431.00	7,183.03	XXXXXXXXX
							XXXXXXXXX

Sheet 35a 5/21/12

	DEDIO	AILD WAILK - SE	TATELY OTHERS DO	DOLI - (contine	aeu,		LAN
11. APPROPRIATIONS FOR			Approp	Expende	ed 2011		
WATER - SEWER UTILITY				for 2011 by	Total for 2011		
				Emergency	As Modified by	Paid or	
	FCOA	for 2012	for 2011	Appropriation	All Transfers	Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Public Employees' Retirement System	55-540	25,700.00	15,000.00		15,000.00	15,000.00	
Social Security System (O.A.S.I.)	55-541	20,000.00	20,000.00		20,000.00	19,494.96	505.04
Unemployment Compensation Insurance	55-542	2,000.00	2,000.00		2,000.00		2,000.00
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	979,150.00	1,004,150.00	.00	1,004,150.00	894,093.06	67,375.62

Sheet 36 5/21/12

DEDICATED ASSESSMENT BUDGET - UTILITY

14. DEDICATED REVENUES FROM		Antici	Realized in	
	FCOA	for 2012	for 2011	Cash in 2011
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 2011
		for 2012	for 2011	Paid or Charged
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 2012 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)

Sheet 38 5/21/12

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS Cash and Investments 1110100 1,589,513.73 Due from State of NJ (Ch. 20, P.L. 1971) 1111000 Federal and State Grants Receivable 1110200 Receivables with Offsetting Reserves: XXXXX XXXXXXXX Taxes Receivable 1110300 81,658.34 Tax Title Liens Receivable 1110400 30,150.76 Property Acquired by Tax Lien Liquidation 1110500 50,000.00 Other Receivables 1110600 26,921.32 Deferred Charges Required to be Raised in 2012 Budget 1110700 Deferred Charges Required to be Raised in Budgets XXXXX XXXXXXXX 1110800 Subsequent to 2012 1,778,244.15 **Total Assets** 1110900 LIABILITIES, RESERVES AND SURPLUS *Cash Liabilities 710,698.97 2110100

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2011	Year 2010
Surplus Balance January 1st	2310100	646,237.82	770,775.27
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXX	XXXXXXXX
(Percentage collected: 2011: 97.37%, 2010: 97.11%)	2310200	3,683,873.78	3,566,639.83
Delinquent Taxes	2310300	97,082.55	92,483.24
Other Revenues and Additions to Income	2310400	1,670,400.96	1,574,818.43
Total Funds	2310500	6,097,595.11	6,004,716.77
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Appropriations	2310600	3,420,784.65	3,460,042.66
School Taxes (Including Local and Regional)	2310700	1,137,714.00	661,262.36
County Taxes (Including Added Amounts)	2310800	656,377.70	1,138,742.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,904.00	98,431.93
Total Expenditures and Tax Requirements	2311100	5,218,780.35	5,358,478.95
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	5,218,780.35	5,358,478.95
Surplus Balance - December 31st	2311400	878,814.76	646,237.82

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	878,814.76
Current Surplus Anticipated in 2012 Budget	2311600	650,000.00
Surplus Balance Remaining	2311700	228,814.76

School Tax Levy Unpaid	2220100	708,273.50
Less: School tax Deferred	2220200	500,749.00
Balance Included in Above "Cash Liabilities"	2220300	207,524.50

2110200

2110300

188,730.42

878,814.76

1,778,244.15

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

Reserve for Receivables

Total Liabilities, Reserves and Surplus

Surplus

Sheet 39 5/21/12

2012	
CAPITAL BUDGET AND CAPITAL	IMPROVEMENT PROGRAM

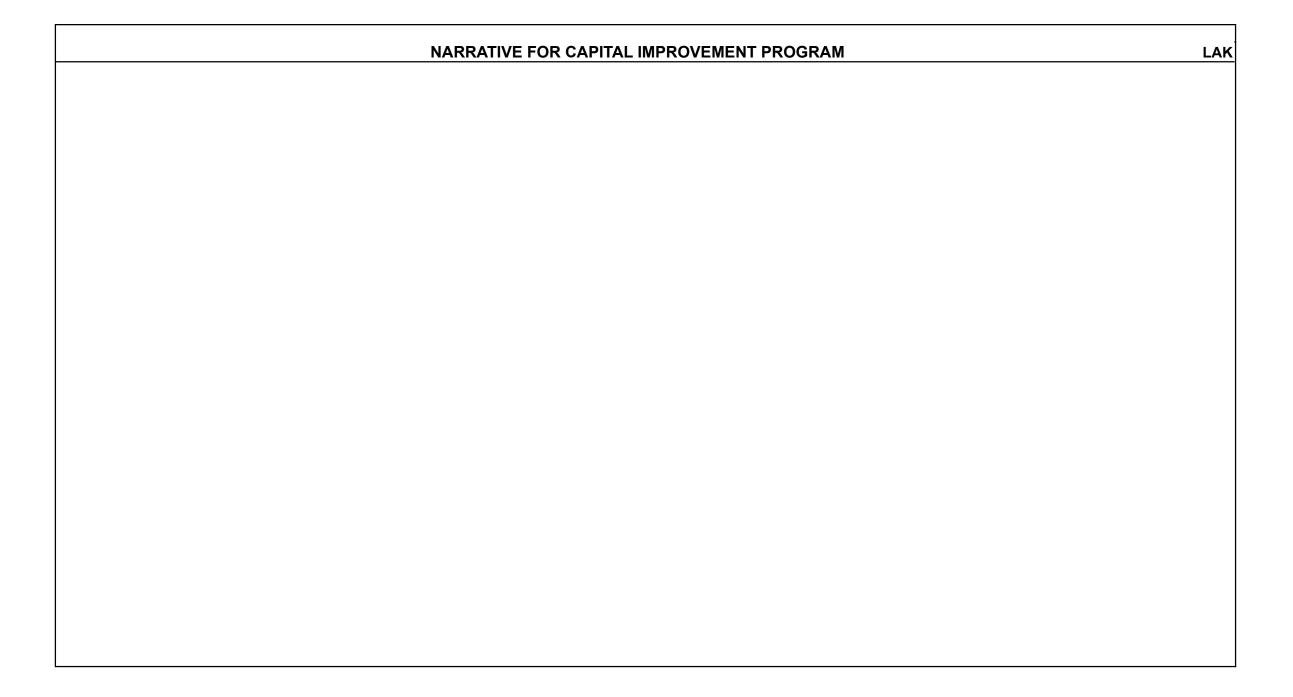
LAK

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 40 5/21/12



C-2

Sheet 40a 5/21/12

LOCAL UNIT - BOROUGH OF LAKEHURST

1	2	3		4	PLANNED FUNDING SERVICES FOR CURRENT YEA	URRENT YEAR - 2012		6		
PROJECT TITLE	PROJECT TOTA	ESTIMATED AMOUNTS TOTAL RESERVED IN COST PRIOR YEARS		5a 2012 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										
Public Building Improvements	2012-01		00,000			5,000			95,000	200,000
Street and Road Improvements	2012-02	1	50,000			2,500			47,500	100,000
WATER -SEWER UTILITY CAPITAL										
Water-Sewer System Upgrades	2012-03		1,000		1,000					
Water Plant Improvements	2012-04		50,000							50,000
Sewer Plant Improvements	2012-05		50,000							50,000
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TOTALS - ALL PROJECTS	33-199	-	51,000	+	1,000	7,500		 	142,500	400,00

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Sheet 40b 5/21/12

LOCAL UNIT - BOROUGH OF LAKEHURST

1	2	3	4	4 P!		SERVICES FOR C	URRENT YEAR - 2012		6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2012 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
								 	
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TOTALS - ALL PROJECTS	33-199	551,000		1,000	7,500			142,500	400,00

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Sheet 40b-1 5/21/12

LOCAL UNIT - BOROUGH OF LAKEHURST

1		2	3	4		PLANNED FUNDING	SERVICES FOR CU	JRRENT YEAR - 2012		6
PROJECT TITLE		PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2012 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
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TOTALS - ALL PROJECTS		33-199	551,000		1,000	7,500	 		142,500	400,00

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Sheet 40b-2 5/21/12

LOCAL UNIT - BOROUGH OF LAKEHURST

1		2		3	I 4 I	_			PLANNED FUNDIN	iG 9	SERVICES FOR CL	IRP	PENT YEAR - 2012			6
		PROJECT NUMBER		ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS		5a 2012 BUDGET		5b Capital Improve-		5c Capital Surplus		5d Grants in Aid	5e Debt		TO BE FUNDED IN FUTURE YEARS
PROJECT TITLE		NUMBER	Ш	COST	PRIOR TEARS		Appropriation	_	ment Fund	-	Surpius		and Other Funds	Authorized	\vdash	TEARS
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Sheet 40b-3 5/21/12

LOCAL UNIT - BOROUGH OF LAKEHURST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5a 2012	5b 2013	FUNDING AMOUNTS 5c 2014	5d 2015	5e 2016	5f 2017
GENERAL CAPITAL									
Public Building Improvements	2012-01	300,000		100,000	100,000	100,000			
Street and Road Improvements	2012-02	150,000		50,000	50,000	50,000			
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NATER -SEWER UTILITY CAPITAL			1 1			 	1	1	
Vater-Sewer System Upgrades	2012-03	1,000		1,000				1	
Vater Plant Improvements	2012-04	50,000		/ /	50,000				
Sewer Plant Improvements	2012-05	50,000			50,000				
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Sheet 40c 5/21/12

LOCAL UNIT - BOROUGH OF LAKEHURST

									MIT BORGOOIT	
1		2	3	4			FUNDING AMOUNTS	PER <u>BUDGET</u> YEAR		
PROJECT TITLE	PF N	ROJECT IUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
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OTALS - ALL PROJECTS		33-299	551,000		151,000	250,000	150,000			

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Sheet 40c-1 5/21/12

LOCAL UNIT - BOROUGH OF LAKEHURST

1	2		3		_	T				TUNDING AMOUNT	e Di	ED BUDGET VEAF				
	PROJECT NUMBER		STIMATED TOTAL COST	ESTIMATED COMPLETION		5a 2012		5b		FUNDING AMOUNT 5c	3 11	5d	Ì	5e 2016		5f
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OTALS - ALL PROJECTS	33-299		551,000		\vdash	151,000	\dashv	250,000	_	150,000	-		 			

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Sheet 40c-2 5/21/12

LOCAL UNIT - BOROUGH OF LAKEHURST

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1	2		3		4	П				F	UNDING AMOUNT	SP	ER BUDGET YEAI	R			
PROJECT TITLE	PROJECT NUMBER		ESTIMATED TOTAL COST		ESTIMATED COMPLETION TIME		5a 2012		5b 2013		5c 2014		5d 2015		5e 2016		5f 2017
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LOCAL UNIT - BOROUGH OF LAKEHURST

1	2	BUDGET APPI	ROPRIATIONS	4	5	6		BONDS AN	D NOTES	
PROJECT TITLE	Estimated Total Cost	3a Current Year 2012	3b Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL										
Public Building Improvements	300,000			15,000			285,000			
Street and Road Improvements	150,000			7,500			142,500			
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WATER -SEWER UTILITY CAPITAL										
Water-Sewer System Upgrades	1,000	1,000								
Water Plant Improvements	50,000							50,000		
Sewer Plant Improvements	50,000							50,000		
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TOTALS - ALL PROJECTS 33-39	9 551,000	1,000	1	22,500		1	427,500	100,000	1	1

C-5

Sheet 40d 5/21/12

LOCAL UNIT - BOROUGH OF LAKEHURST

1	2	BUDGET APPR	ROPRIATIONS	4	5	6		BONDS AN	D NOTES	
PROJECT TITLE	Estimated Total Cost	3a Current Year 2012	3b Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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C-5

Sheet 40d-1 5/21/12

LOCAL UNIT - BOROUGH OF LAKEHURST

1	2	BUDGET APPR	ROPRIATIONS	4	5	6		BONDS AN	D NOTES	
PROJECT TITLE	Estimated Total Cost	3a Current Year 2012	3b Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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C-5

Sheet 40d-2 5/21/12

LOCAL UNIT - BOROUGH OF LAKEHURST

1	2	BUDGET APPI		4	5	6		BONDS AN		
PROJECT TITLE	Estimated Total Cost	3a Current Year 2012	3b Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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C-5

Sheet 40d-3 5/21/12

(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, and authorization of the amount of:

- (a) \$ 2,031,961.93 (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
- (e) (Item 5 below) Minimum Library Tax

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated			08-100	650,000.00
Miscellaneous Revenues Anticipated			13-099	820,017.00
Receipts from Delinquent Taxes			15-499	82,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	2,031,961.93
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> DISTRICTS ONLY:				
Item 6, Sheet 42	07-195		.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 DISTRICTS (ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	.00
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY			07-192	
Total Revenues	-		13-299	3,583,978.93

Sheet 41 5/21/12

SUMMARY OF APPROPRIATIONS

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5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXX
(a + b) Operations Including Contingent	34-201	2,635,145.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	311,642.36
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	114,348.50
(c) Capital Improvements	44-999	10,000.00
(d) Municipal Debt Service	45-999	344,339.38
(e) Deferred Charges - Municipal	46-999	.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	8,838.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	159,665.69
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	3,583,978.93

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 17, 2012. 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 2012 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 17, 2012,_		, Municipal Clerk
	Signature	

Sheet 42 5/21/12

BOROUGH OF LAKEHURST OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED DEVENUES		A ('	. , ,							led 2011
DEDICATED REVENUES FROM TRUST FUND	FCOA	2012 Antic	cipated 2011	Realized in Cash in 2011	APPROPRIATIONS	FCOA	Antici for 2012	for 2011	Paid or Charged	Reserved
Amount to Be Raised	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	Development of Lands for	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
by Taxation	54-190				Recreation and Conservation:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for	XXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:	XXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for	XXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Trust Fund Revenues	54-299				Recreation and Conservation	54-915-2				
	Sun	nmary of Prograi	m		Acquisition of Farmland	54-916-2				
Year Referendum Passed/li	mplemente	d:		Date	Down Payments of Imprvts.	54-902-2				
Rate Assessed:			\$		Debt Service:	XXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to Da	ate:		\$		Payment of Bond and	XXXXXX	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Expended to Date:			\$		Capital Notes	54-925-2				xxxxxxxxxxx
Total Acreage Preserved to Date:		Acres	Interest on Bonds	54-930-2				xxxxxxxxx		
			_		Interest on Notes	54-935-2				xxxxxxxxx
Recreation Land Preserv	ved in 2011	:		Acres	Reserve for Future Use	54-950-2				
Farmland Preserved in 2	2011:			Acres	Total Trust Fund Approp.	54-499				

Sheet 43 5/21/12

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, 2011				
The following is a complete list of all change orders which caused the original awarded contract project 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 lift you have not had a change order exceed the 20 percent threshold for the year indicated above	e newspaper notice.)				
ii you have not had a change order exceed the 20 percent threshold for the year indicated above	s, piease check here - and certify below.				

Date

Sheet 44 5/21/12

Clerk of the Governing Body