

2012 MUNICIPAL DATA SHEET

CAP
FINAL ADOPTION COPY LAK

(Must Accompany 2012 Budget)

MUNICIPALITY: BOROUGH OF LAKEHURST

COUNTY: OCEAN

HARRY ROBBINS <hr/> Mayor's Name	12/15 <hr/> Term Expires
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Municipal Officials	
BERNADETTE DUGAN <hr/> Municipal Clerk	3/03 <hr/> Date of Orig. Appt. 679 <hr/> Cert. No.
MARIE BELL <hr/> Tax Collector	242 <hr/> Cert. No.
ALAN MURRAY <hr/> Chief Financial Officer	N-0855 <hr/> Cert. No.
WILLIAM E. ANTONIDES, JR. <hr/> Registered Municipal Accountant	417 <hr/> Lic. No.
SEAN GERTNER <hr/> Municipal Attorney	

Governing Body Members	
Name	Term Expires
JAMES DAVIS <hr/>	12/12 <hr/>
GARY LOWE <hr/>	12/12 <hr/>
GLENN MCCOMAS <hr/>	12/13 <hr/>
STEVEN OGLESBY <hr/>	12/13 <hr/>
ROBIN BUSCH <hr/>	12/14 <hr/>
EDWARD SEAMAN, JR. <hr/>	12/14 <hr/>
<hr/>	<hr/>

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

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: _____

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

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

EXPLANATORY STATEMENT - (Continued)

LAK

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
<u>Expenditures:</u>				
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.

EXPLANATORY STATEMENT - (Continued)

LAK

BUDGET MESSAGE

Summary of Appropriations Reflected in more than one official Line Item:

Health Insurance	
Inside CAPS	377,949
Outside CAPS	<u>59,801</u>
	<u><u>437,750</u></u>

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 2011		\$ 3,666,257.67
"Cap" Base Adjustments:	\$	

		.00
		<u>3,666,257.67</u>
Less Exceptions:		
Total Other Operations	\$ 40,300.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements		
Total Additional Appropriations	79,000.00	
Total Public and Private Programs	14,495.98	
Total Capital Improvements	201,000.00	
Total Debt Service	288,095.00	
Total Deferred Charges		
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes		
Transferred to Board of Education	9,077.00	
Reserve for Uncollected Taxes	<u>154,211.69</u>	
Total Exceptions		<u>786,179.67</u>
Amount on Which "Cap" is Applied		<u>\$ 2,880,078.00</u>

Amount on Which "Cap" is Applied	\$ 2,880,078.00
Add:	
2010 "Cap" Bank	193,352.36
2011 "Cap" Bank	104,697.00
2.5% "Cap"	72,001.95
1% Additional "Cap" by COLA Rate Ordinance	28,800.78
Assessor's Certified Additions for New Construction	<u>5,561.00</u>
Allowable Operating Appropriations Within "Caps"	<u>\$ 3,284,491.09</u>
Total 2012 Operating Appropriations Within "Caps"	<u>\$ 2,946,787.36</u>

EXPLANATORY STATEMENT - (Continued)

LAK

BUDGET MESSAGE

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

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	1,975,292
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>1,970,292</u>
Plus: 2% Cap increase			39,406
Adjusted Tax Levy			<u>2,009,698</u>
Plus: Assumption of Service/Function			
Adjusted Tax Levy Prior to Exclusions			<u>2,009,698</u>
Exclusions:			
Allowable Shared Services Increase	\$		
Allowable Health Insurance Cost Increase		32,279	
Allowable Pension Obligation Increase			
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		9,000	
Allowable Debt Service and Capital Leases Increase		74,353	
Recycling Tax Appropriation		5,000	
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions			<u>120,632</u>
Less Cancelled or Unexpended Exclusions			<u>1,109</u>
Adjusted Tax Levy			<u>2,129,221</u>
Additions:			
New Ratable Adjustment to Levy			5,561
2011 Cap Bank Utilized in 2012			10,312
Amounts Approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation	\$		<u><u>2,145,094</u></u>
Amount to be Raised by Taxation for Municipal Purposes	\$		<u><u>2,031,962</u></u>

CURRENT FUND - ANTICIPATED REVENUES

LAK

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			

CURRENT FUND - ANTICIPATED REVENUES

LAK

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	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

CURRENT FUND - ANTICIPATED REVENUES

LAK

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	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	XXXXXXXXXX	XXXXXXXXXX	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

CURRENT FUND - ANTICIPATED REVENUES

LAK

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	08-004	85,000.00	102,000.00	160,614.62

CURRENT FUND - ANTICIPATED REVENUES

LAK

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Summary of Revenues				
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	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

LAK

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

CURRENT FUND - APPROPRIATIONS

LAK

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

CURRENT FUND - APPROPRIATIONS

LAK

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	4,000.00		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

CURRENT FUND - APPROPRIATIONS

LAK

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	689,300.00	659,450.00		644,450.00	605,875.37	5,574.63
Other Expenses	25-240-2	50,900.00	47,500.00		47,500.00	47,229.33	270.67
Purchase of Police Vehicles							
Other Expenses	25-240-2	16,000.00	10,900.00		10,900.00	10,848.91	51.09
Emergency Management							
Salaries and Wages	25-252-1	4,300.00	6,600.00		6,600.00	2,000.00	4,600.00
Other Expenses	25-252-2	1,500.00	900.00		2,400.00	1,160.40	1,239.60
Emergency Medical Services							
Other Expenses	25-260-2	18,000.00	20,000.00		20,000.00	19,994.65	5.35
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	7,900.00	7,250.00		7,250.00	6,825.34	424.66
Other Expenses	25-265-2	450.00	450.00		450.00		450.00
Municipal Court							
Salaries and Wages	43-490-1	97,500.00	95,000.00		95,000.00	92,988.90	2,011.10
Other Expenses	43-490-2	12,000.00	9,000.00		9,000.00	5,784.19	3,215.81

CURRENT FUND - APPROPRIATIONS

LAK

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

CURRENT FUND - APPROPRIATIONS

LAK

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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		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

CURRENT FUND - APPROPRIATIONS

LAK

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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		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			XXXXXXXXXX	.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

CURRENT FUND - APPROPRIATIONS

LAK

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
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
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

LAK

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

LAK

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
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	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

CURRENT FUND - APPROPRIATIONS

LAK

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	41-700-2		4,000.00		4,000.00	4,000.00	
Recycling Tonnage Grant	41-700-2		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	

CURRENT FUND - APPROPRIATIONS

LAK

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Lilac Street	41-867-2		200,000.00		200,000.00	200,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	10,000.00	201,000.00	.00	201,000.00	200,000.00	1,000.00

CURRENT FUND - APPROPRIATIONS

LAK

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925	86,515.00	63,250.00		63,250.00	63,250.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	43,508.38	10,000.00		10,000.00	9,432.45	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	45-940						XXXXXXXXXX
USDA Rural Development Loan							XXXXXXXXXX
Principal	45-920-2	44,398.00	42,575.00		42,575.00	42,564.00	XXXXXXXXXX
Interest	45-930-2	86,657.00	88,490.00		88,490.00	88,490.00	XXXXXXXXXX
							XXXXXXXXXX
USDA Rural Development Loan PD							XXXXXXXXXX
Principal	45-920-2	26,283.00	25,750.00		25,750.00	25,229.96	XXXXXXXXXX
Interest	45-930-2	56,978.00	58,030.00		58,030.00	58,020.04	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

LAK

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	8,838.00	9,077.00	XXXXXXXXXX	9,077.00	9,077.00	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	477,525.88	652,815.20	.00	652,815.20	580,937.27	27,769.38

CURRENT FUND - APPROPRIATIONS

LAK

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		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	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	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	XXXXXXXXXX	154,211.69	154,211.69	XXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

LAK

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	2,946,787.36	2,880,078.00	.00	2,880,078.00	2,579,446.13	232,631.87
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	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	8,838.00	9,077.00	XXXXXXXXXX	9,077.00	9,077.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	159,665.69	154,211.69	XXXXXXXXXX	154,211.69	154,211.69	XXXXXXXXXX
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

DEDICATED WATER UTILITY BUDGET

LAK

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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.

DEDICATED WATER UTILITY BUDGET - (continued)

LAK

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		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	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

LAK

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	55-530			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	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			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	.00	.00	.00	.00	.00	.00

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

LAK

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		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	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,000.00	1,000.00	XXXXXXXXXX	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	30,500.00	20,810.00		20,810.00	20,810.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	42,050.00	4,150.00		4,150.00	2,732.17	XXXXXXXXXX
USDA Loan Principal	55-520	22,015.00	21,317.00		21,317.00	21,317.00	XXXXXXXXXX
USDA Loan Interest	55-522	31,817.00	32,515.00		32,515.00	32,499.48	XXXXXXXXXX
FHA Loan Principal	55-520	12,431.00	11,839.00		11,839.00	11,839.00	XXXXXXXXXX
FHA Loan Interest	55-522	6,839.00	7,431.00		7,431.00	7,183.03	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

LAK

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	55-530			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	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			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
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

DEDICATED ASSESSMENT BUDGET - UTILITY

LAK

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

APPENDIX TO BUDGET STATEMENT

LAK

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	XXXXXXXXXX
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	XXXXXXXXXX
Subsequent to 2012	1110800	
Total Assets	1110900	1,778,244.15
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	710,698.97
Reserve for Receivables	2110200	188,730.42
Surplus	2110300	878,814.76
Total Liabilities, Reserves and Surplus		1,778,244.15

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

**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	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(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	XXXXXXXXXX	XXXXXXXXXX
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

(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.

Blank area for narrative text.

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(Only to be Included in the Budget as Finally Adopted)

LAK

RESOLUTION

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

- (a) \$ 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

RECORDED VOTE

(Insert last name)

	{		{		{
	{		{	Abstained	{
	{		{		{
Ayes	{	Nays	{		{
	{		{	Absent	{
	{		{		{
	{		{		{

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 SCHOOLS IN TYPE I 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			
Total Revenues		13-299	3,583,978.93

SUMMARY OF APPROPRIATIONS

LAK

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXX
(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	XXXXXXXXXXX
(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

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

LAK

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Anticipated		Expended 2011	
		2012	2011				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				
					Acquisition of Farmland	54-916-2				
					Down Payments of Imprvts.	54-902-2				
					Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Approp.	54-499				

Summary of Program	
Year Referendum Passed/Implemented:	_____ Date
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ Acres
Recreation Land Preserved in 2011:	_____ Acres
Farmland Preserved in 2011:	_____ Acres

**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 price to be exceeded by more the 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. None

2.

3.

4.

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

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

_____ Date

_____ Clerk of the Governing Body