

2012 MUNICIPAL DATA SHEET

CAP
INTRODUCTION LCY

(Must Accompany 2012 Budget)

MUNICIPALITY: TOWNSHIP OF LACEY

COUNTY: OCEAN

<u>MARK DYKOFF</u>	<u>DEC. 31, 2012</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>VERONICA LAUREIGH</u>	<u>JAN. 1, 1992</u>
Municipal Clerk	Date of Orig. Appt.
	691
	Cert. No.
<u>SHARON SULECKI</u>	957
Tax Collector	Cert. No.
<u>ADRIAN FANNING</u>	N-0209
Chief Financial Officer	Cert. No.
<u>WILLIAM E. ANTONIDES, JR.</u>	417
Registered Municipal Accountant	Lic. No.
<u>GEORGE R. GILMORE</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>DAVID E. MOST</u>	<u>DEC. 31, 2014</u>
<u>GARY QUINN</u>	<u>DEC. 31, 2012</u>
<u>HELEN DELA CRUZ</u>	<u>DEC. 31, 2013</u>
<u>SEAN SHARKEY</u>	<u>DEC. 31, 2013</u>

Official Mailing Address of Municipality:
 Township of Lacey
 818 Lacey Road
 Forked River, NJ 08731
 Fax Number: 609-971-7029

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

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

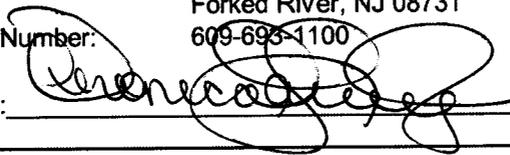
**2012
MUNICIPAL BUDGET**

LCY

Municipal Budget of the Township of Lacey, County of Ocean for the Fiscal Year 2012.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on April 26, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

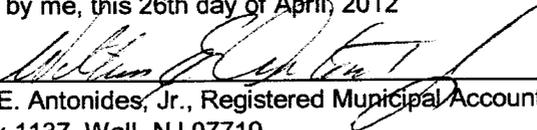
Municipal Clerk: Veronica Laureigh
 Address: 818 Lacey Road
 Forked River, NJ 08731
 Phone Number: 609-696-1100

Signed: 

Certified by me, this 26th day of April, 2012

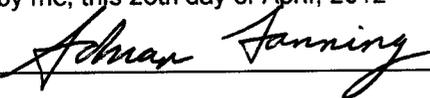
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 26th day of April, 2012

Signed: 
 William E. Antonides, Jr., Registered Municipal Accountant
 P.O. Box 1137, Wall, NJ 07719
 Phone Number: 732-681-0980

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 26th day of April, 2012

Signed: 
 Adrian Fanning, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2012 By: _____

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

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

Dated: _____, 2012 By: _____

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Lacey, County of Ocean

MUNICIPAL BUDGET NOTICE

LCY

Section 1.

Municipal Budget of the Township of Lacey, 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 Lacey Beacon in the Issue of May 3, 2012.

The Governing Body of the Township of Lacey does hereby approve the following Budget for the year 2012:

	{	DAVID MOST	{		{
	{	SEAN SHARKEY	{	Abstained	{
	{	HELEN DELACRUZ	{		{
Recorded Vote (Last Names)	Ayes {	GARY QUINN	Nays {		
	{	MARK DYKOFF, MAYOR	{		{
	{		{	Absent	{
	{		{		{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Lacey, County of Ocean, on April 26, 2012.

A hearing on the Budget and Tax Resolution will be held at Municipal Building, 818 Lacey Road, Forked River on May 24, 2012 at 7:00 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

LCY

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	22,233,481.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,937,140.12
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	2,937,140.12
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.93 Percent of Tax Collections	1,354,550.73
4. Total General Appropriations (Item 9, Sheet 29)	26,525,171.85
Building Aid Allowance 2012 - \$ _____	
for Schools-State Aid 2011 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,757,938.72
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,767,233.13
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

LCY

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	25,926,556.25			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	218,250.00			
Total Appropriations	26,144,806.25	.00	.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	24,743,263.88			
Reserved	1,210,009.25			
Unexpended Balance Cancelled	191,533.12			
Total Expenditures and Unexpended Balances Cancelled	26,144,806.25	.00	.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)

LCY

BUDGET MESSAGE

The 2012 Municipal Budget presented herewith proposes an estimated Municipal Tax Rate of \$0.207 per \$100 of assessed valuation, compared with the 2011 actual rate \$0.227. The Township is required to abide by Chapter 68, Public Laws of 1976, commonly known as the "CAP" law which limits the increases in appropriations for 2012 to 2.5% over the previous year's final appropriations, subject to certain exceptions such as the cost of living adjustment, which allows an increase of 1.0% if the governing body adopts a COLA ordinance.

Split Appropriations appearing both "inside" and "outside" the Cap

	<u>Inside Cap</u>	<u>Outside Cap</u>
Streets and Roads		
Salaries and Wages	\$ 1,476,400	\$ 200,000
Other Expenses	\$ 263,500	\$ 30,000
Landfill/Solid Waste Disposal Costs		
Other Expenses	\$ 1,100,000	\$ 34,000

Tax Rate

	<u>2011 Actual</u>	<u>2012 Estimated</u>
Municipal	\$ 0.207	\$ 0.227
School	0.926	0.956
County	0.335	0.353
Total	<u>\$ 1.468</u>	<u>\$ 1.536</u>

Assessed Valuations for 2011: \$4,323,671,637

Assessed Valuations for 2012: \$4,300,994,167

Group Insurance for Employees Appropriation Calculations:

Total Appropriation for:

Group Insurance for Employees	\$ 3,116,235
Less: Employees Contributions	<u>106,235</u>
Net Employee Group Insurance	<u>\$ 3,010,000</u>
Appropriated in:	
Current Fund Budget	<u>\$ 3,010,000</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)

LCY

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		\$ 25,926,556.00
"Cap" Base Adjustments:	\$	
		.00
		<u>25,926,556.00</u>
Less Exceptions:		
Total Other Operations	\$ 638,643.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	83,000.00	
Total Additional Appropriations		
Total Public and Private Programs	228,781.00	
Total Capital Improvements	30,000.00	
Total Debt Service	1,499,220.00	
Total Deferred Charges	186,000.00	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes		
Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>1,265,999.00</u>	
Total Exceptions		<u>3,931,643.00</u>
Amount on Which "Cap" is Applied		<u>\$ 21,994,913.00</u>

Amount on Which "Cap" is Applied	\$ 21,994,913.00
Add:	
2010 "Cap" Bank	
2011 "Cap" Bank	624,248.73
2.5% "Cap"	549,872.83
1% Additional "Cap" by COLA Rate Ordinance	219,949.13
Assessor's Certified Additions for New Construction	<u>20,504.00</u>
Allowable Operating Appropriations Within "Caps"	<u>\$ 23,409,487.69</u>
Total 2012 Operating Appropriations Within "Caps"	<u>\$ 22,233,481.00</u>

EXPLANATORY STATEMENT - (Continued)

LCY

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		\$	8,953,889
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			28,000
Less: Changes in Service Provider: Transfer of Service/Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			<u>8,925,889</u>
Plus: 2% Cap increase			<u>178,518</u>
Adjusted Tax Levy			<u>9,104,407</u>
Plus: Assumption of Service/Function			
Adjusted Tax Levy Prior to Exclusions			<u>9,104,407</u>
Exclusions:			
Allowable Shared Services Increase	\$		
Allowable Health Insurance Cost Increase			
Allowable Pension Obligation Increase			
Allowable LOSAP Increase			4,607
Allowable Capital Improvements Increase			10,000
Allowable Debt Service and Capital Leases Increase			519,466
Recycling Tax Appropriation			34,000
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			<u>218,250</u>
Add Total Exclusions			<u>786,323</u>
Less Cancelled or Unexpended Exclusions			<u>191,533</u>
Adjusted Tax Levy			<u>9,699,197</u>
Additions:			
New Ratable Adjustment to Levy			20,504
2011 Cap Bank Utilized in 2012			47,700
Amounts Approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation	\$		<u><u>9,767,401</u></u>
Amount to be Raised by Taxation for Municipal Purposes	\$		<u><u>9,767,233</u></u>

CURRENT FUND - ANTICIPATED REVENUES

LCY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	3,600,000.00	3,800,000.00	3,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,600,000.00	3,800,000.00	3,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	20,000.00	27,958.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	310,000.00	335,000.00	314,978.70
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	135,000.00	193,495.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	35,000.00	44,929.99
Anticipated Utility Operating Surplus	08-114			
Beach Badges	08-116	20,000.00	25,000.00	23,320.00
Dock Rentals	08-117	80,000.00	80,000.00	100,600.00
County Recycling Rebate	08-118	50,000.00	25,000.00	75,550.52
Cable Television Franchise Fee	08-119	100,000.00		

CURRENT FUND - ANTICIPATED REVENUES

LCY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	755,000.00	655,000.00	780,833.09

CURRENT FUND - ANTICIPATED REVENUES

LCY

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			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	11,107,558.00	11,107,558.00	11,107,558.00
Transitional Aid	09-212			
Garden State Preservation Trust Fund	09-205	166,282.00	166,282.00	166,282.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	11,273,840.00	11,273,840.00	11,273,840.00

CURRENT FUND - ANTICIPATED REVENUES

LCY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Additional Revenues Offset with Appropriations	08-003	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

LCY

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			
Recycling Tonnage Grant	10-701	51,842.96	82,406.29	82,406.29
Drunk Driving Enforcement Fund	10-745	32,682.84		
Clean Communities Program	10-770	52,288.02	57,119.07	57,119.07
Alcohol Education and Rehabilitation Fund	10-702		11,020.39	11,020.39
Municipal Alliance on Alcoholism and Drug Abuse	10-703	31,030.00	31,030.00	31,030.00
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			
Ocean County Homeland Security Grant	10-708			
Body Armor Fund	10-709	3,908.30	5,400.00	5,400.00
NJSP Office of Emergency Management - 966 Fund	10-710	15,414.00		
Ocean County Municipal Recycling Mini Grant	10-717		20,247.50	20,247.50
Ocean County Tourism Grant	10-724			
U.S. Dept. Justice Bureau Justice Assistance (JAG) Program	10-723			

CURRENT FUND - ANTICIPATED REVENUES

LCY

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
Health and Human Services	10-726	79,438.00		
Homeland Security Grant	10-725		12,930.00	12,930.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	266,604.12	220,153.25	220,153.25

CURRENT FUND - ANTICIPATED REVENUES

LCY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
		Summary of Revenues		
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,600,000.00	3,800,000.00	3,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	755,000.00	655,000.00	780,833.09
Total Section B: State Aid Without Offsetting Appropriations	09-001	11,273,840.00	11,273,840.00	11,273,840.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	280,000.00	300,000.00	290,525.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	.00	.00	.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	266,604.12	220,153.25	220,153.25
Total Section G: Other Special Items	08-004	57,494.60	198,673.96	706,161.14
Total Miscellaneous Revenues	13-099	12,632,938.72	12,647,667.21	13,271,512.48
4. Receipts from Delinquent Taxes	15-499	525,000.00	525,000.00	622,238.16
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	16,757,938.72	16,972,667.21	17,693,750.64
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	9,767,233.13	8,953,889.04	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	9,767,233.13	8,953,889.04	9,511,779.05
7. Total General Revenues	13-299	26,525,171.85	25,926,556.25	27,205,529.69

CURRENT FUND - APPROPRIATIONS

LCY

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"							
GENERAL GOVERNMENT							
Salaries and Wages	20-100-1	141,000.00	140,300.00		140,300.00	139,211.58	1,088.42
Other Expenses	20-100-2	10,150.00	11,425.00		11,425.00	10,363.60	1,061.40
Township Committee							
Salaries and Wages	20-110-1	35,500.00					
Other Expenses	20-110-2	1,200.00					
Municipal Clerk							
Salaries and Wages	20-120-1	176,200.00	170,500.00		172,500.00	172,372.23	127.77
Other Expenses	20-120-2	36,320.00	31,975.00		35,975.00	34,024.92	1,950.08
Financial Administration (Treasury)							
Salaries and Wages	20-130-1	233,000.00	237,500.00		225,500.00	198,951.09	26,548.91
Other Expenses	20-130-2	20,000.00	18,500.00		18,500.00	14,956.59	3,543.41
Audit Services							
Other Expenses	20-135-2	35,000.00	35,000.00		35,000.00	35,000.00	

CURRENT FUND - APPROPRIATIONS

LCY

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"							
GENERAL GOVERNMENT (Continued)							
Computerized Data Processing							
Other Expenses	20-140-2	103,000.00	85,000.00		85,000.00	84,551.32	448.68
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	212,700.00	202,850.00		203,850.00	203,363.40	486.60
Other Expenses	20-145-2	89,600.00	58,750.00		58,750.00	55,563.28	3,186.72
Tax Assessment Administration							
Salaries and Wages	20-150-1	212,000.00	210,600.00		211,600.00	211,253.43	346.57
Other Expenses	20-150-2	20,550.00	13,970.00		13,970.00	12,882.31	1,087.69
Tax Map Maintenance							
Other Expenses	20-151-2	5,000.00	5,000.00		5,000.00	5,000.00	
Legal Services							
Other Expenses	20-155-2	155,000.00	175,000.00		175,000.00	144,279.89	30,720.11

CURRENT FUND - APPROPRIATIONS

LCY

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 (Continued)							
Engineering Service							
Other Expenses	20-165-2	85,000.00	85,000.00		85,000.00	49,500.77	35,499.23
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	20-180-1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	20-180-2	32,320.00	18,420.00		18,420.00	18,079.20	340.80
Zoning Board of Adjustment							
Salaries and Wages	20-185-1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	20-185-2	20,850.00	14,850.00		14,850.00	14,850.00	
Land Use							
Salaries and Wages	20-186-1	281,000.00	251,800.00		251,800.00	241,973.95	9,826.05
Other Expenses	20-186-2	6,725.00	5,375.00		5,375.00	4,403.37	971.63

CURRENT FUND - APPROPRIATIONS

LCY

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 (Continued)							
Code Enforcement and Zoning							
Salaries and Wages	22-200-1	44,000.00	40,500.00		43,500.00	43,015.44	484.56
Other Expenses	22-200-2	4,775.00	3,925.00		3,925.00	3,468.43	456.57
INSURANCE (NJSA 40A:4-45.3)							
General Liability	23-210-2	407,800.00	394,250.00		394,250.00	365,610.33	28,639.67
Workers Compensation	23-215-2	578,800.00	582,535.00		582,535.00	582,533.66	1.34
Employee Group Health	23-220-2	3,010,000.00	3,029,832.00		3,029,832.00	2,606,691.03	423,140.97
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	5,440,115.00	5,246,395.00		5,246,395.00	5,246,240.05	154.95
Other Expenses	25-240-2	208,790.00	150,618.00		135,618.00	130,246.08	5,371.92
Crossing Guards							
Salaries and Wages	25-245-1	68,400.00	68,400.00		68,400.00	63,416.69	4,983.31
Other Expenses	25-245+-2	1,250.00	1,250.00		1,250.00	411.00	839.00

CURRENT FUND - APPROPRIATIONS

LCY

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 SAFEY (Continued)							
Office of Emergency Manangement							
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	4,304.24	695.76
Other Expenses	25-252-2	875.00	875.00		875.00	125.00	750.00
Search and Recovery							
Other Expenses	25-253-2	5,000.00	5,000.00		5,000.00	4,958.02	41.98
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	43,000.00	33,000.00		33,000.00	33,000.00	
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	70,000.00	90,000.00		90,000.00	70,000.00	20,000.00
Maintenance & Repair of Emergency Equipment							
Other Expenses	25-261-2	3,000.00	3,000.00		3,000.00	3,000.00	
Forked River Fire Company							
Other Expenses	25-265-2	39,800.00	52,533.00		52,533.00	52,532.00	1.00

CURRENT FUND - APPROPRIATIONS

LCY

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 (Continued)							
Lanoka Harbor Fire Company							
Other Expenses	25-266-2	27,300.00	24,300.00		24,300.00	23,771.32	528.68
Bamber Lake Fire Company							
Other Expenses	25-267-2	21,675.00	21,675.00		21,675.00	19,464.86	2,210.14
Municipal Prosecutor							
Other Expenses	25-275-2	40,000.00	40,000.00		40,000.00	32,098.03	7,901.97
Municipal Court							
Salaries and Wages	43-490-1	243,000.00	236,890.00		239,890.00	239,866.78	23.22
Other Expenses	43-490-2	17,050.00	17,050.00		17,050.00	15,993.88	1,056.12
Public Defender (P.L. 1997, c.256)							
Other Expenses	43-495-2	15,000.00	15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

LCY

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
PUBLIC WORKS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	1,476,400.00	1,535,850.00		1,535,850.00	1,427,320.50	108,529.50
Other Expenses	26-290-2	263,500.00	237,250.00		237,250.00	222,766.07	14,483.93
Solid Waste Collection							
Salaries and Wages	26-305-1	202,850.00	199,500.00		199,500.00	195,882.11	3,617.89
Other Expenses	26-305-2	1,760,200.00	1,838,050.00		1,838,050.00	1,827,387.52	10,662.48
Building and Grounds							
Salaries and Wages	26-310-1	340,500.00	330,000.00		330,000.00	293,153.92	36,846.08
Other Expenses	26-310-2	94,950.00	92,700.00		92,700.00	92,538.84	161.16
Maintenance & Upgrade of Facilities							
Other Expenses	26-311-2	32,000.00	32,000.00		32,000.00	31,894.88	105.12
Sanitary Landfill Testing							
Other Expenses	26-312-2	900.00	900.00		900.00		900.00

CURRENT FUND - APPROPRIATIONS

LCY

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 WORKS (Continued)							
Vehicle Maintenance (Including Police Vehicles)							
Other Expenses	26-315-2	233,000.00	187,500.00		207,500.00	205,965.30	1,534.70
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)							
Salaries and Wages	27-330-1	900.00	900.00		900.00	825.00	75.00
Other Expenses	27-330-2	12,150.00	12,425.00		12,425.00	10,118.93	2,306.07
Animal Control Services							
Other Expenses	27-340-2	75,000.00	67,375.00		67,375.00	67,375.00	
Welfare/Administration of Public Assistance							
Other Expenses	27-345-2	2,500.00	2,500.00		2,500.00		2,500.00
Senior Outreach							
Other Expenses	27-360-2	5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

LCY

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"							
Parks and Recreation							
Recreation Services and Programs							
Salaries and Wages	28-370-1	189,500.00	192,250.00		192,250.00	170,569.61	21,680.39
Other Expenses	28-370-2	20,200.00	22,300.00		22,300.00	14,118.95	8,181.05
Maintenance Parks							
Other Expenses	28-375-2	87,000.00	86,150.00		86,150.00	85,678.17	471.83
Maintenance of Decks							
Other Expenses	28-381-2	3,000.00	3,000.00		3,000.00	2,538.56	461.44
OTHER OPERATIONS - UNCLASSIFIED							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	355,000.00	370,000.00		370,000.00	344,910.19	25,089.81
Juvenile Committee							
Other Expenses	30-418-2	200.00	200.00		200.00	199.00	1.00

CURRENT FUND - APPROPRIATIONS

LCY

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
Payment of Furlough Days				218,250.00	218,250.00	218,248.15	1.85
Total Operations {Item 8(A)} within "CAPS"	34-199	19,777,795.00	19,489,968.00	218,250.00	19,708,218.00	18,648,321.51	1,059,896.49
B. Contingent	35-470	.00	500.00	XXXXXXXXXX	500.00		500.00
Total Operations Including Contingent -							
within "CAPS"	34-201	19,777,795.00	19,490,468.00	218,250.00	19,708,718.00	18,648,321.51	1,060,396.49
Detail:							
Salaries and Wages	34-201-1	9,867,815.00	9,614,985.00	218,250.00	9,833,235.00	9,591,791.63	241,443.37
Other Expenses (Including Contingent)	34-201-2	9,909,980.00	9,875,483.00	.00	9,875,483.00	9,056,529.88	818,953.12

CURRENT FUND - APPROPRIATIONS

LCY

8. GENERAL APPROPRIATIONS		Appropriated				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
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

LCY

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"							
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	.00	83,000.00	.00	83,000.00	69,471.81	13,528.19

CURRENT FUND - APPROPRIATIONS

LCY

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
Drunk Driving Enforcement Fund							
Other Expenses	41-745-2	32,682.84					
Clean Communities Program							
Other Expenses	41-770-2	52,288.02	57,119.07		57,119.07	57,119.07	
Municipal Alliance Program							
Other Expenses	41-703-2	39,658.00	39,658.00		39,658.00	39,658.00	
NJSP Office of Emergency Management-966							
Other Expenses	41-710-2	15,414.00					
Body Armor Fund							
Other Expenses	41-709-2	3,908.30	5,400.00		5,400.00	5,400.00	
Ocean County FY07 Homeland Security Grant							
Other Expenses	41-708-2						
NJDEP Recycling Tonnage Grant							
Other Expenses	41-701-2	51,842.96	82,406.29		82,406.29	82,406.29	
Ocean County Recycling Mini Grant							
Other Expenses	41-717-2		20,247.50		20,247.50	20,247.50	
U.S. Dept. Justice Bureau Ass't Grant Program							
Other Expenses	41-723-2						

CURRENT FUND - APPROPRIATIONS

LCY

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
Ocean County Tourism Grant							
Other Expenses	41-724-2						
Municipal Alliance Program 2009							
Other Expenses	41-711-2						
Alcohol Education and Rehabilitation Fund							
Other Expenses	41-702-2		11,020.39		11,020.39	11,020.39	
Homeland Security Grant							
Other Expenses	41-725-2		12,930.00		12,930.00	12,930.00	
Health and Senior Services							
Other Expenses	41-705-2	79,438.00					

CURRENT FUND - APPROPRIATIONS

LCY

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
Total Public and Private Programs Offset by							
Revenues	40-999	275,232.12	228,781.25	.00	228,781.25	228,781.25	.00
Total Operations - Excluded from "CAPS"	34-305	709,232.12	867,952.25	.00	867,952.25	841,209.66	26,742.59
Detail:							
Salaries and Wages	34-305-1	200,000.00	195,500.00	.00	195,500.00	194,528.31	971.69
Other Expenses	34-305-2	509,232.12	672,452.25	.00	672,452.25	646,681.35	25,770.90

CURRENT FUND - APPROPRIATIONS

LCY

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	218,250.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	180,000.00	186,000.00	XXXXXXXXXX	186,000.00	186,000.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	398,250.00	186,000.00	XXXXXXXXXX	186,000.00	186,000.00	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			XXXXXXXXXX			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	2,937,140.12	2,583,172.25	.00	2,583,172.25	2,364,896.54	26,742.59

CURRENT FUND - APPROPRIATIONS

LCY

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	2,937,140.12	2,583,172.25	.00	2,583,172.25	2,364,896.54	26,742.59
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	25,170,621.12	24,660,557.25	218,250.00	24,878,807.25	23,477,264.88	1,210,009.25
(M) Reserve for Uncollected Taxes	50-899	1,354,550.73	1,265,999.00	XXXXXXXXXX	1,265,999.00	1,265,999.00	XXXXXXXXXX
9. Total General Appropriations	34-499	26,525,171.85	25,926,556.25	218,250.00	26,144,806.25	24,743,263.88	1,210,009.25

CURRENT FUND - APPROPRIATIONS

LCY

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	22,233,481.00	22,077,385.00	218,250.00	22,295,635.00	21,112,368.34	1,183,266.66
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	434,000.00	556,171.00	.00	556,171.00	542,956.60	13,214.40
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	.00	83,000.00	.00	83,000.00	69,471.81	13,528.19
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	275,232.12	228,781.25	.00	228,781.25	228,781.25	.00
Total Operation - Excluded from "CAPS"	34-305	709,232.12	867,952.25	.00	867,952.25	841,209.66	26,742.59
(C) Capital Improvements	44-999	40,000.00	30,000.00	.00	30,000.00	30,000.00	.00
(D) Municipal Debt Service	45-999	1,789,658.00	1,499,220.00	.00	1,499,220.00	1,307,686.88	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	398,250.00	186,000.00	.00	186,000.00	186,000.00	.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	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,354,550.73	1,265,999.00	XXXXXXXXXX	1,265,999.00	1,265,999.00	XXXXXXXXXX
Total General Appropriations	34-499	26,525,171.85	25,926,556.25	218,250.00	26,144,806.25	24,743,263.88	1,210,009.25

N/A

SHEETS 31 TO 36

DEDICATED ASSESSMENT BUDGET

LCY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Assessment Cash	51-101	79,230.00		
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	79,230.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		for 2012	for 2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925	79,230.00		
	51-930			
Total Assessment Appropriations	51-999	79,230.00	.00	.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Assessment Revenues	52-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		for 2012	for 2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

DEDICATED ASSESSMENT BUDGET - UTILITY

LCY

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 (NJSA 40:55D-53.1); Disposal of Forfeited Property(PL1986,C135); Parking Offences Adjudication Act(PL1989,C.137); Municipal Public Defender P.L. 1997 c256; Recreation Trust Fund PL1999 C292; Snow Removal Trust Fund P.L,2001 c.138; Outside Employment of Off-Duty Municipal Police Officer Municipal Alliance on Alcohol and Drug Abuse-PL 1989,c51; NJSA 40A:5-29; Affordable Housing Trust PL 1985,C222 and NJAC 5:92-18.1 et seq.

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

LCY

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	6,248,725.88
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	18,110.45
Federal and State Grants Receivable	1110200	124,892.00
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	489,943.74
Tax Title Liens Receivable	1110400	86,230.55
Property Acquired by Tax Lien Liquidation	1110500	3,177,580.00
Other Receivables	1110600	64,726.41
Deferred Charges Required to be Raised in 2012 Budget	1110700	398,250.00
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2012	1110800	
Total Assets	1110900	10,608,459.03
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,829,565.67
Reserve for Receivables	2110200	3,818,480.70
Surplus	2110300	3,960,412.66
Total Liabilities, Reserves and Surplus		10,608,459.03

School Tax Levy Unpaid	2220100	19,706,569.00
Less: School tax Deferred	2220200	19,706,562.00
Balance Included in Above "Cash Liabilities"	2220300	7.00

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

		Year 2011	Year 2010
Surplus Balance January 1st	2310100	4,008,064.22	2,648,502.38
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2011: 98.72%, 2010: 98.79%)	2310200	62,756,208.70	61,342,148.92
Delinquent Taxes	2310300	622,238.16	599,537.40
Other Revenues and Additions to Income	2310400	14,433,408.43	16,912,495.52
Total Funds	2310500	81,819,919.51	81,502,684.22
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	24,687,274.13	24,823,636.81
School Taxes (Including Local and Regional)	2310700	38,898,920.00	38,531,136.00
County Taxes (Including Added Amounts)	2310800	14,468,627.65	14,020,494.74
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	22,935.07	119,352.45
Total Expenditures and Tax Requirements	2311100	78,077,756.85	77,494,620.00
Less: Expenditures to be Raised by Future Taxes	2311200	218,250.00	
Total Adjusted Expenditures and Tax Requirements	2311300	77,859,506.85	77,494,620.00
Surplus Balance - December 31st	2311400	3,960,412.66	4,008,064.22

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	3,960,412.66
Current Surplus Anticipated in 2012 Budget	2311600	3,600,000.00
Surplus Balance Remaining	2311700	360,412.66

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ___ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

LCY

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C-2

**CAPITAL BUDGET (Current Year Action)
2012**

LCY

LOCAL UNIT - TOWNSHIP OF LACEY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 BUDGET Appropriation	5b Capital Improve-ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Laurel Boulevard Improvements	2012-01	420,600			11,000		200,000	209,600	
Reconstruction of Lakeside Drive	2012-02	446,000			10,000		250,000	186,000	
Road Improvements between Williams and Vaughan Avenues	2012-03	234,000			10,000		32,000	192,000	
HVAC Upgrade to Municipal Building	2012-04	73,000			4,000			69,000	
Purchase of Public Works/ EMS Vehicles and Equipment	2012-05	290,000			15,000			275,000	
Four Wheel Drive SUV's	2012-06	81,400			4,000			77,400	
Lanoka Harbor Fire Truck	2012-07	170,000			8,500			161,500	
Feasibility Study - Energy	2012-08	50,000			2,500			47,500	
Roadway and Drainage Improvements	2013-01	350,000							350,000
Storm Drain Mapping	2013-02	50,000							50,000
HVAC Upgrades	2013-03	95,000							95,000
Hebrew Park Improvements	2014-01	305,000							305,000
Roadway and Drainage Improvements	2015-01	490,000							490,000
Roadway and Drainage Improvements	2016-01	455,000							455,000
Stormwater Runoff Upgrades	2017-01	900,000							900,000
TOTALS - ALL PROJECTS	33-199	4,410,000				65,000	482,000	1,218,000	2,645,000

**SIX YEAR CAPITAL BUDGET - 2012 - 2017
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

LCY

LOCAL UNIT - TOWNSHIP OF LACEY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017	
Laurel Boulevard Improvements	2012-01	420,600		420,600						
Reconstruction of Lakeside Drive	2012-02	446,000		446,000						
Road Improvements between Williams and Vaughan Avenues	2012-03	234,000		234,000						
HVAC Upgrade to Municipal Building	2012-04	73,000		73,000						
Purchase of Public Works/ EMS Vehicles and Equipment	2012-05	290,000		290,000						
Four Wheel Drive SUV's	2012-06	81,400		81,400						
Lanoka Harbor Fire Truck	2012-07	170,000		170,000						
Feasibility Study - Energy	2012-08	50,000		50,000						
Roadway and Drainage Improvements	2013-01	350,000			350,000					
Storm Drain Mapping	2013-02	50,000			50,000					
HVAC Upgrades	2013-03	95,000			95,000					
Hebrew Park Improvements	2014-01	305,000				305,000				
Roadway and Drainage Improvements	2015-01	490,000					490,000			
Roadway and Drainage Improvements	2016-01	455,000						455,000		
Stormwater Runoff Upgrades	2017-01	900,000								900,000
TOTALS - ALL PROJECTS	33-299	4,410,000		1,765,000	495,000	305,000	490,000	455,000		900,000

**SIX YEAR CAPITAL BUDGET - 2012 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LCY

LOCAL UNIT - TOWNSHIP OF LACEY

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Laurel Boulevard Improvements	420,600			11,000		200,000	209,600				
Reconstruction of Lakeside Drive	446,000			10,000		250,000	186,000				
Road Improvements between Williams and Vaughan Avenues	234,000			10,000		32,000	192,000				
HVAC Upgrade to Municipal Building	73,000			4,000			69,000				
Purchase of Public Works/ EMS Vehicles and Equipment	290,000			15,000			275,000				
Four Wheel Drive SUV's	81,400			4,000			77,400				
Lanoka Harbor Fire Truck	170,000			8,500			161,500				
Feasibility Study - Energy	50,000			2,500			47,500				
Roadway and Drainage Improvements	350,000			17,500			332,500				
Storm Drain Mapping	50,000			2,500			47,500				
HVAC Upgrades	95,000			4,750			90,250				
Hebrew Park Improvements	305,000			15,250			289,750				
Roadway and Drainage Improvements	490,000			24,500			465,500				
Roadway and Drainage Improvements	455,000			22,750			432,250				
Stormwater Runoff Upgrades	900,000			45,000			855,000				
TOTALS - ALL PROJECTS	4,410,000			197,250		482,000	3,730,750				

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N/A

SHEETS 41 TO 43

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

LCY

Contracting Unit: Township of Lacey

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.

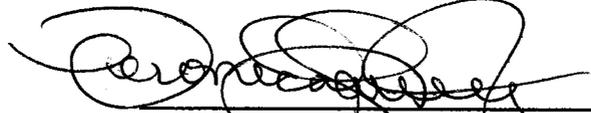
3.

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. ✓

4/26/2012
Date


Clerk of the Governing Body