

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LAKEHURST

COUNTY: OCEAN

<u>Harry Robbins</u> Mayor's Name	<u>12/31/2023</u> Term Expires
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Municipal Officials	
<u>Maryanne Capasso</u> Municipal Clerk	<u>6/6/2019</u> Date of Orig. Appt.
<u>John D. Antonides</u> Tax Collector	<u>C-1989</u> Cert. No.
<u>William E. Antonides, Jr.</u> Chief Financial Officer	<u>T-1346</u> Cert. No.
<u>Robert W. Allison</u> Registered Municipal Accountant	<u>N-0168</u> Cert. No.
<u>Ian M. Goldman</u> Municipal Attorney	<u>483</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>James Davis</u>	<u>12/31/2021</u>
<u>Brian DeMeo</u>	<u>12/31/2022</u>
<u>Patricia Hodges</u>	<u>12/31/2020</u>
<u>Gary Lowe</u>	<u>12/31/2021</u>
<u>Robert McCarthy</u>	<u>12/31/2020</u>
<u>Steven Oglesby</u>	<u>12/31/2022</u>

Official Mailing Address of Municipality

Borough Hall
5 Union Avenue
Lakehurst, NJ 08733

Fax #: 732-657-8272

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of LAKEHURST , County of OCEAN for the Fiscal Year 2020.

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 the

 16 day of July , 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16 day of July , 2020

 mcapasso@lakehurst-nj.gov
Clerk
 5 Union Avenue
Address
 Lakehurst, NJ 08733
Address
 732-657-4141
Phone Number

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 16 day of July , 2020

 ballison@hfacpas.com 680 Hooper Avenue
Registered Municipal Accountant Address
 Toms River, NJ 08753 732-797-1333
Address Phone Number

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, 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.A. 40A:4-1 et seq.

Certified by me, this 16 day of July , 2020

 wantonides@lakehurst-nj.gov
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: , 2020

By:

CERTIFICATION OF APPROVED BUDGET

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: , 2020

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of LAKEHURST, County of OCEAN for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of August 6, 2020

The Governing Body of the BOROUGH of LAKEHURST does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Davis
DeMeo
Hodges
Lowe
McCarthy
Oglesby

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of LAKEHURST, County of OCEAN, on July 16, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on August 20, 2020 at 7:30 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			3,242,302.25
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,074,658.58
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,074,658.58
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.50%	Percent of Tax Collections	161,605.38
		Building Aid Allowance 2020 - \$ _____	
		for Schools-State Aid 2019 - \$ _____	4,478,566.21
4. Total General Appropriations (Item 9, Sheet 29)			4,478,566.21
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,898,477.58
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			2,580,088.63
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,220,746.63	1,169,915.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	196,119.56						
Emergency Appropriations	25,000.00	-	-	-	-	-	-
Total Appropriations	4,441,866.19	1,169,915.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,166,937.22	1,021,318.96	-	-	-	-	-
Reserved	274,740.59	147,326.09	-	-	-	-	-
Unexpended Balances Canceled	188.38	1,269.95	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,441,866.19	1,169,915.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	4,220,746.63	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,497,426.08
Subtotal	4,220,746.63		
Exceptions Less:		Additions:	
Total Other Operations	8,386.00	New Construction (Assessor Certification)	2,899.62
Total Uniform Construction Code		2018 Cap Bank	44,530.63
Total Interlocal Service Agreement	155,590.65	2019 Cap Bank	33,031.28
Total Additional Appropriations	101,000.00		
Total Capital Improvements	50,000.00		
Total Debt Service	323,450.00		
Transferred to Board of Education		Total Additions	80,461.53
Type I School Debt			
Total Public & Private Programs	7,507.22	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	3,577,887.61
Judgements			
Total Deferred Charges	2,500.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	160,189.76	Amount of Increase allowable. 1.0%	34,121.23
Total Exceptions	808,623.63		
Amount on Which CAP is Applied	3,412,123.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	3,612,008.84
<u>2.5% CAP</u>	85,303.08		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,497,426.08		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020	<u>\$ 650,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>45,000.00</u>
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<u>605,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>560,000.00</u>
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Budgeted Group Insurance - Utilities	<u>45,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>605,000.00</u></u>
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Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 10,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,544,850.41
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,544,850.41</u>
Plus 2% CAP Increase	<u>50,897.01</u>
ADJUSTED TAX LEVY	<u>2,595,747.42</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,595,747.42</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,595,747.42
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	12,708.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	146,633.00
Allowable Debt Service and Capital Leases Inc.	1,188.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>160,529.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	188.00
ADJUSTED TAX LEVY	<u>2,756,088.42</u>
Additions:	
New Ratables - Increase for new construction	162,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.780</u>
New Ratable Adjustment to Levy	2,899.62
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>2,758,988.04</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>2,580,088.63</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(178,899.41)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	2,565,106
Amount to be Raised by Taxation for Municipal Purpose	2,447,376
Available for Banking (CY 2020)	<u>117,730</u>
Amount Used in 2020	
Balance to Expire	<u><u>117,730</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	2,502,065
Amount to be Raised by Taxation for Municipal Purpose	2,502,065
Available for Banking (CY 2020 - CY 2021)	
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u><u>-</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	2,606,068
Amount to be Raised by Taxation for Municipal Purpose	2,544,850
Available for Banking (CY 2020 - CY 2022)	61,218
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>61,218</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	2,758,988
Amount to be Raised by Taxation for Municipal Purpose	2,580,089
Available for Banking (CY 2021 - CY 2023)	178,899
 Total Levy CAP Bank	 <u><u>240,117</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	787,250.00	760,500.00	760,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	787,250.00	760,500.00	760,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	15,300.00
Other	08-104	6,000.00	6,000.00	11,960.00
Fees and Permits	08-105	100,000.00	100,000.00	108,884.55
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110		102,000.00	121,838.33
Other	08-109			
Interest and Costs on Taxes	08-112	18,000.00	20,000.00	18,293.28
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	9,000.00	9,000.00	15,809.38
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	143,000.00	247,000.00	292,085.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	11,846.00	32,244.00	32,244.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	283,593.00	263,195.00	263,195.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	295,439.00	295,439.00	295,439.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,000.00	1,000.00	2,476.10
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000.00	1,000.00	2,476.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Lakehurst Elementary School - Police Service Contract	11-106	40,000.00	40,000.00	40,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	40,000.00	40,000.00	40,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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 (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Northeast Housing LLC - Borough of Lakehurst	08-210	160,000.00	160,000.00	160,000.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	160,000.00	160,000.00	160,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865	333,000.00	187,692.00	187,692.00
Recycling Tonnage Grant	10-569	3,457.23	3,457.23	3,457.23
Clean Communities Program	10-602	4,622.00	5,125.09	5,125.09
Body Armor	10-505	1,339.35	1,409.99	1,409.99
Cops In Shops	10-694	3,520.00	2,640.00	2,640.00
Cooperative Forestry Grant	10-877		3,302.47	3,302.47
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	345,938.58	203,626.78	203,626.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	2,600.00	4,450.00	4,523.03
Northeast Housing LLC - Borough of Lakehurst	08-210	85,000.00	85,000.00	273,779.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	87,600.00	89,450.00	278,302.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	787,250.00	760,500.00	760,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	143,000.00	247,000.00	292,085.54
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	2,476.10
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	40,000.00	40,000.00	40,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	160,000.00	160,000.00	160,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	345,938.58	203,626.78	203,626.78
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	87,600.00	89,450.00	278,302.64
Total Miscellaneous Revenues	13-099	1,072,977.58	1,036,515.78	1,271,930.06
4. Receipts from Delinquent Taxes	15-499	65,000.00	75,000.00	97,476.13
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,925,227.58	1,872,015.78	2,129,906.19
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,580,088.63	2,544,850.41	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,580,088.63	2,544,850.41	2,625,351.38
7. Total General Revenues	13-299	4,505,316.21	4,416,866.19	4,755,257.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-	-	
Administrative & Executive						-	-	
Salaries and Wages	20-100	1	1,000.00	19,000.00		12,800.00	12,769.40	30.60
Other Expenses	20-100	2	2,500.00	4,500.00		2,500.00	451.25	2,048.75
						-	-	-
Mayor and Council						-	-	-
Salaries and Wages	20-110	1	43,270.00	39,750.00		42,950.00	42,880.80	69.20
Other Expenses	20-110	2	2,500.00	2,500.00		2,500.00	1,944.00	556.00
Municipal Clerk						-	-	-
Salaries and Wages	20-120	1	61,200.00	45,000.00		50,200.00	50,068.56	131.44
Other Expenses	20-120	2	24,000.00	24,000.00		24,000.00	23,235.72	764.28
Legal Advertising	20-120	2	5,000.00	5,000.00		5,000.00	4,602.78	397.22
Preparation of Master Plan	20-120	2				-	-	-
Financial Administration						-	-	-
Salaries and Wages	20-130	1	55,000.00	44,100.00		44,300.00	44,300.00	-
Other Expenses	20-130	2	20,000.00	27,000.00		27,000.00	16,757.32	10,242.68
Audit Services						-	-	-
Other Expenses	20-135	2	40,000.00	40,000.00		40,000.00	-	40,000.00
Information Technology						-	-	-
Other Expenses	20-140	2		5,000.00		5,000.00	3,227.00	1,773.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes						-		-
Salaries and Wages	20-145	1	44,000.00	50,000.00		29,000.00	29,000.00	-
Other Expenses	20-145	2	4,000.00	6,500.00		6,500.00	3,962.98	2,537.02
						-	-	-
Assessment of Taxes						-	-	-
Salaries and Wages	20-150	1	15,100.00	13,800.00		15,000.00	14,757.12	242.88
Other Expenses	20-150	2	2,000.00	4,000.00		4,000.00	941.59	3,058.41
						-	-	-
						-	-	-
Legal Services and Costs						-	-	-
Salaries and Wages	20-155	1	36,000.00	35,000.00		35,000.00	34,858.44	141.56
Other Expenses	20-155	2	4,000.00	4,000.00		11,000.00	10,313.89	686.11
						-	-	-
Engineering Services and Costs						-	-	-
Other Expenses	20-165	2	16,000.00	16,000.00		16,000.00	6,203.62	9,796.38
						-	-	-
Historical Preservation						-		-
Other Expenses	20-175	2	500.00	450.00		450.00		450.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Central Postage						-		-
Other Expenses	20-120	2	5,000.00	5,000.00		5,000.00	4,500.00	500.00
						-		-
						-		-
						-		-
LAND USE ADMINISTRATION						-	-	-
Municipal Land Use (40:55D-1)						-	-	-
Land Use Board						-	-	-
Salaries and Wages	21-181	1	5,000.00	5,500.00		5,500.00	5,400.00	100.00
Other Expenses	21-181	2	500.00	500.00		500.00	395.00	105.00
						-	-	-
						-	-	-
						-	-	-
INSURANCE						-	-	-
General Liability	23-210	2	60,750.00	65,000.00		65,000.00	63,435.04	1,564.96
Workers Compensation	23-215	2	75,000.00	69,000.00		69,000.00	68,908.16	91.84
Employee Group Health	23-220	2	560,000.00	560,000.00		560,000.00	556,331.41	3,668.59
Health Benefits Waiver	23-222	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-	-	-
Police						-	-	-
Salaries and Wages - Officers	25-240	1	700,000.00	793,000.00		782,850.00	727,186.96	55,663.04
Salaries and Wages - Clerical	25-241	1	87,000.00	75,000.00		75,000.00	69,480.56	5,519.44
Salaries and Wages - Crossing Guards	25-242	1	29,000.00	29,000.00		30,100.00	29,262.81	837.19
Other Expenses	25-240	2	70,700.00	70,700.00		70,700.00	69,071.10	1,628.90
Other Expenses - Tow Charges	25-240	2	7,000.00	7,000.00		7,000.00	6,745.00	255.00
Emergency Management						-	-	-
Salaries and Wages	25-252	1	6,370.00	6,700.00		4,700.00	3,152.28	1,547.72
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Emergency Medical Services						-	-	-
Other Expenses	25-261	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Uniform Fire Safety Act						-	-	-
Salaries and Wages	25-265	1	8,450.00	7,650.00		8,200.00	8,164.08	35.92
Other Expenses	25-265	2	500.00	500.00		500.00	-	500.00
Municipal Court						-	-	-
Salaries and Wages	43-490	1	26,750.00	74,000.00		77,000.00	76,773.46	226.54
Other Expenses	43-490	2		4,500.00		4,500.00	3,704.50	795.50
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Fire Department						-	-	-
Other Expenses	25-255	2	36,000.00	36,000.00		36,000.00	34,634.89	1,365.11
Other Expenses - Maintenance of Vehicles	26-315	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Municipal Prosecutor						-	-	-
Salaries and Wages	25-275	1	17,850.00	16,400.00		17,600.00	17,495.04	104.96
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		5,000.00		2,000.00	-	2,000.00
Other Expenses	43-495	2	4,500.00	100.00		100.00	-	100.00
PUBLIC WORKS FUNCTIONS						-	-	-
Streets and Roads						-	-	-
Road Repairs and Maintenance						-	-	-
Salaries and Wages	26-290	1	93,100.00	75,000.00		82,500.00	82,393.32	106.68
Other Expenses	26-290	2	18,000.00	18,000.00		18,000.00	13,521.40	4,478.60
Sanitation						-	-	-
Garbage and Trash Removal						-	-	-
Salaries and Wages	26-305	1	125,000.00	100,000.00		110,200.00	110,115.43	84.57
Other Expenses	26-305	2	8,000.00	8,000.00		8,000.00	5,845.98	2,154.02
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Recycling						-		-
Salaries and Wages	26-305	1	62,100.00	54,300.00		54,800.00	54,800.00	-
Other Expenses	26-305	2	5,000.00	5,000.00		5,000.00	4,418.61	581.39
Public Buildings, Grounds and Lakes						-	-	-
Salaries and Wages	26-310	1	62,100.00	54,300.00		54,800.00	46,792.52	8,007.48
Other Expenses	26-310	2	45,000.00	45,000.00	25,000.00	76,000.00	73,813.74	2,186.26
Snow Removal						-	-	-
Other Expenses	26-291	2				-	-	-
						-	-	-
Vehicle Maintenance						-	-	-
Other Expenses	26-315	2	45,000.00	45,000.00		45,000.00	44,535.79	464.21
						-	-	-
HEALTH AND HUMAN SERVICES						-	-	-
Health and Welfare						-	-	-
Animal Control						-	-	-
Other Expenses	27-340	2	7,000.00	7,000.00		7,000.00	3,476.60	3,523.40
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
Recreation and Education						-		-
Youth and Recreation						-		-
Salaries and Wages	28-370	1	7,000.00	9,500.00		8,500.00	7,320.13	1,179.87
Other Expenses	28-370	2	2,000.00	2,000.00		2,000.00	1,976.73	23.27
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Code Enforcement						-		-
Salaries and Wages	22-195	1	9,325.00	12,000.00		10,000.00	9,143.76	856.24
Other Expenses	22-195	2	500.00	500.00		500.00		500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events						-		-
Other Expenses	30-420	2	6,000.00	6,000.00		6,000.00	4,129.73	1,870.27
Landfill Disposal Costs						-		-
Other Expenses	32-465	2	100,000.00	100,000.00		100,000.00	85,000.00	15,000.00
Gasoline	31-447	2	40,000.00	40,000.00		40,000.00	37,128.48	2,871.52
Electricity	31-430	2	34,000.00	35,000.00		33,000.00	29,311.80	3,688.20
Telephone	31-440	2	61,000.00	60,000.00		62,000.00	60,684.70	1,315.30
Natural Gas	31-446	2	25,000.00	25,000.00		25,000.00	22,647.85	2,352.15
Street Lighting	31-435	2	25,000.00	25,000.00		25,000.00	18,812.94	6,187.06
						-		-
						-		-
Deferred Sick Time	30-415	1		15,000.00		15,000.00	15,000.00	-
Salary and Wage Adjustment	30-425	1		35,000.00		35,000.00		35,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		2,897,665.00	3,033,850.00	25,000.00	3,058,850.00	2,815,784.27	243,065.73
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,897,665.00	3,033,850.00	25,000.00	3,058,850.00	2,815,784.27	243,065.73
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,494,615.00	1,614,000.00	-	1,603,000.00	1,491,114.67	111,885.33
Other Expenses (Including Contingent)	34-201	2	1,403,050.00	1,419,850.00	25,000.00	1,455,850.00	1,324,669.60	131,180.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		86,942.25	96,314.00		96,314.00	96,314.00	-
Social Security System (O.A.S.I.)	36-472		130,000.00	125,000.00		125,000.00	118,661.14	6,338.86
Consolidated Police & Fireman's Pension Fund	36-474					-	-	-
Police and Firemen's Retirement System of NJ	36-475		147,945.00	132,585.00		132,585.00	132,585.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		6,000.00	11,374.00		11,374.00	4,138.00	7,236.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00	500.00		500.00		500.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		371,387.25	365,773.00	-	365,773.00	351,698.14	14,074.86
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		3,269,052.25	3,399,623.00	25,000.00	3,424,623.00	3,167,482.41	257,140.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PROVIDER						-		-
Lakehurst Elementary School - Police						-		-
Service Contract	42-106	1	40,000.00	40,000.00		40,000.00	39,600.00	400.00
						-		-
RECIPIENT						-		-
Borough of Bay Head - Township of Holmdel						-		-
Chief Financial Officer	42-104	2	82,803.00	80,372.81		80,372.81	80,372.81	-
Tax Collector	42-103	2	18,672.00	18,217.84		18,217.84	18,217.84	-
Township of Manchester						-	-	-
Information Technology	42-119	2	17,000.00	17,000.00		17,000.00	13,500.00	3,500.00
Township of Manchester						-		-
Municipal Court	42-108	2	50,000.00	12,500.00		12,500.00		12,500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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					-		-	
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					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		208,475.00	168,090.65	-	168,090.65	151,690.65	16,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Northeast Housing LLC - Lakehurst						-		-
Police						-		-
Salaries and Wages	25-240	1	65,000.00	65,000.00		65,000.00	64,800.00	200.00
Other Expenses	25-240	2	10,000.00	1,000.00		1,000.00		1,000.00
Administration						-		-
Salaries and Wages	20-100	1				-		-
Other Expenses	20-100	2	26,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		101,000.00	101,000.00	-	101,000.00	99,800.00	1,200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Clean Communities Program	41-602	2	4,622.00	5,125.09		5,125.09	5,125.09	-
Recycling Tonnage Grant	41-569	2	3,457.23	3,457.23		3,457.23	3,457.23	-
Cops in Shops	41-694	2	3,520.00	2,640.00		2,640.00	2,640.00	-
Cooperative Forestry Grant	41-877	2		3,302.47		3,302.47	3,302.47	-
Body Armor Grant	41-506	2	1,339.35	1,409.99		1,409.99	1,409.99	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		12,938.58	15,934.78	-	15,934.78	15,934.78	-
Total Operations - Excluded from "CAPS"	34-305		322,413.58	285,025.43	-	285,025.43	267,425.43	17,600.00
Detail:								
Salaries & Wages	34-305	1	105,000.00	105,000.00	-	105,000.00	104,400.00	600.00
Other Expenses	34-305	2	217,413.58	180,025.43	-	180,025.43	163,025.43	17,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		28,325.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Replacement of Police Department HVAC	44-903	2	6,000.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		350,000.00	187,692.00		187,692.00	187,692.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		384,325.00	237,692.00	-	237,692.00	237,692.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		220,450.00	215,450.00		215,450.00	215,450.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		104,000.00	108,000.00		108,000.00	107,811.62	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		324,450.00	323,450.00	-	323,450.00	323,261.62	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870	25,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871	10,000.00	2,500.00	XXXXXXXXXX	2,500.00	2,500.00	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	35,000.00	2,500.00	XXXXXXXXXX	2,500.00	2,500.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405	8,470.00	8,386.00	XXXXXXXXXX	8,386.00	8,386.00	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,074,658.58	857,053.43	-	857,053.43	839,265.05	17,600.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		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
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,074,658.58	857,053.43	-	857,053.43	839,265.05	17,600.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		4,343,710.83	4,256,676.43	25,000.00	4,281,676.43	4,006,747.46	274,740.59
(M) Reserve for Uncollected Taxes	50-899		161,605.38	160,189.76	XXXXXXXXXX	160,189.76	160,189.76	XXXXXXXXXX
9. Total General Appropriations	34-499		4,505,316.21	4,416,866.19	25,000.00	4,441,866.19	4,166,937.22	274,740.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,269,052.25	3,399,623.00	25,000.00	3,424,623.00	3,167,482.41	257,140.59
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	208,475.00	168,090.65	-	168,090.65	151,690.65	16,400.00
Additional Appropriations Offset by Revenues	34-303	101,000.00	101,000.00	-	101,000.00	99,800.00	1,200.00
Public & Private Programs Offset by Revenues	40-999	12,938.58	15,934.78	-	15,934.78	15,934.78	-
Total Operations Excluded from "CAPS"	34-305	322,413.58	285,025.43	-	285,025.43	267,425.43	17,600.00
(C) Capital Improvements	44-999	384,325.00	237,692.00	-	237,692.00	237,692.00	-
(D) Municipal Debt Service	45-999	324,450.00	323,450.00	-	323,450.00	323,261.62	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	35,000.00	2,500.00	XXXXXXXXXX	2,500.00	2,500.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	8,470.00	8,386.00	XXXXXXXXXX	8,386.00	8,386.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	161,605.38	160,189.76	XXXXXXXXXX	160,189.76	160,189.76	XXXXXXXXXX
Total General Appropriations	34-499	4,505,316.21	4,416,866.19	25,000.00	4,441,866.19	4,166,937.22	274,740.59

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	246,650.75	230,000.00	230,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	246,650.75	230,000.00	230,000.00
Rents	08-503	975,500.00	929,915.00	979,033.10
Miscellaneous	08-505	10,000.00	10,000.00	18,350.32
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	1,232,150.75	1,169,915.00	1,227,383.42

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	325,000.00	300,000.00		300,000.00	280,862.43	19,137.57
Other Expenses	55-502	220,000.00	260,000.00		260,000.00	164,325.51	95,674.49
Audit and Professional	55-502	30,000.00	30,000.00		30,000.00	-	30,000.00
Ocean County Utilities Authority	55-502	323,120.00	323,120.00		323,120.00	323,120.00	-
					-		-
					-		-
					-		-
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DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	125,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	69,550.00	69,550.00		69,550.00	69,550.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	14,000.00	16,000.00		16,000.00	15,517.98	XXXXXXXXXX
Interest on Notes	55-523	16,000.00			-		XXXXXXXXXX
USDA Loan Principal	55-524	29,000.00	28,000.00		28,000.00	27,589.72	XXXXXXXXXX
USDA Loan Interest	55-524	26,000.00	26,600.00		26,600.00	26,222.35	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	28,980.75	32,645.00		32,645.00	32,645.00	-
Social Security System (O.A.S.I.)	55-541	25,000.00	23,000.00		23,000.00	21,485.97	1,514.03
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	1,000.00		1,000.00		1,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	1,232,150.75	1,169,915.00	-	1,169,915.00	1,021,318.96	147,326.09

N/A

SHEETS 34 TO 37

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak 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 Code 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; Storm Recovery and Municipal Public Defender

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	1,486,033.63
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,170.78
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	70,183.46
Tax Title Lien Receivable	1110400	57,916.85
Property Acquired by Tax Title Lien Liquidation	1110500	50,000.00
Other Receivables	1110600	10,794.83
Deferred Charges Required to be in 2020 Budget	1110700	35,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	1,711,099.55

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	583,405.46
Reserves for Receivables	2110200	188,895.14
Surplus	2110300	938,798.95
Total Liabilities, Reserves and Surplus	XXXXXX	1,711,099.55

School Tax Levy Unpaid	2220170	564,745.00
Less: School Tax Deferred	2220200	500,749.00
*Balance Included in Above "Cash Liabilities"	2220300	63,996.00

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	897,418.04	993,154.50
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	4,398,930.63	4,354,476.28
Delinquent Taxes	2310300	97,476.13	127,882.56
Other Revenues and Additions to Income	2310400	1,759,311.93	1,680,319.88
Total Funds	2310500	7,153,136.73	7,155,833.22
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	4,281,488.05	4,204,478.84
School Taxes (Including Local and Regional)	2310700	1,296,266.00	1,270,580.00
County Taxes (Including Added Tax Amounts)	2310800	637,503.01	659,122.34
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	24,080.72	136,734.00
Total Expenditures and Tax Requirements	2311100	6,239,337.78	6,270,915.18
Less: Expenditures to be Raised by Future Taxes	2311200	25,000.00	12,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	6,214,337.78	6,258,415.18
Surplus Balance - December 31st	2311400	938,798.95	897,418.04

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	938,798.95
Current Surplus Anticipated in 2020 Budget	2311600	760,500.00
Surplus Balance Remaining	2311700	178,298.95

2020

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.

**BOROUGH OF LAKEHURST
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

BOROUGH OF LAKEHURST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Ford Explorer	PD-01	46,000.00			2,300.00			43,700.00	
Police Tasers	PD-02	3,800.00			190.00			3,610.00	
Police Radios	PD-03	19,000.00			950.00			18,050.00	
		-							
NJ DOT Road Project	DOT -01	350,000.00		17,000.00			333,000.00		
		-							
Lake Horicon Restrooms	PW-01	44,400.00					44,400.00		
Borough Hall Roof	PW-02	18,000.00			900.00			17,100.00	
Garbage Truck	PW-03	190,000.00							190,000.00
Replace PD HVAC System	PW-04	6,000.00		6,000.00					
		-							
Meter Installation	WS-01	14,000.00			700.00			13,300.00	
Phase II Water-Sewer Improvements	WS-02	5,000,000.00			250,000.00			4,750,000.00	
Jet-Vac Truck	WS-03	250,000.00							250,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	5,941,200.00	-	23,000.00	255,040.00	-	377,400.00	4,845,760.00	440,000.00

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF LAKEHURST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Ford Explorer	PD-01	46,000.00		46,000.00					
Police Tasers	PD-02	3,800.00		3,800.00					
Police Radios	PD-03	19,000.00		19,000.00					
		-							
NJ DOT Road Project	DOT -01	350,000.00		350,000.00					
		-							
Lake Horicon Restrooms	PW-01	44,400.00		44,400.00					
Borough Hall Roof	PW-02	18,000.00		18,000.00					
Garbage Truck	PW-03	190,000.00				190,000.00			
Replace PD HVAC System	PW-04	6,000.00		6,000.00					
		-							
Meter Installation	WS-01	14,000.00		14,000.00					
Phase II Water-Sewer Improvements	WS-02	5,000,000.00		2,500,000.00	2,500,000.00				
Jet-Vac Truck	WS-03	250,000.00				250,000.00			
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,941,200.00	XXXXXXXXXX	3,001,200.00	2,500,000.00	440,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF LAKEHURST

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Ford Explorer	46,000.00			2,300.00			43,700.00			
Police Tasers	3,800.00			190.00			3,610.00			
Police Radios	19,000.00			950.00			18,050.00			
	-			-						
NJ DOT Road Project	350,000.00	17,000.00				333,000.00				
	-			-						
Lake Horicon Restrooms	44,400.00					44,400.00				
Borough Hall Roof	18,000.00			900.00			17,100.00			
Garbage Truck	190,000.00			9,500.00			180,500.00			
Replace PD HVAC System	6,000.00	6,000.00								
	-			-						
Meter Installation	14,000.00			700.00				13,300.00		
Phase II Water-Sewer Improvement	5,000,000.00			250,000.00				4,750,000.00		
Jet-Vac Truck	250,000.00			12,500.00				237,500.00		
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	5,941,200.00	23,000.00	-	277,040.00	-	377,400.00	262,960.00	5,000,800.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS 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) \$ 2,580,088.63 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Davis
DeMeo
Hodges
Lowe
McCarthy
Oglesby

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	787,250.00
Miscellaneous Revenues Anticipated	13-099	\$	1,072,977.58
Receipts from Delinquent Taxes	15-499	\$	65,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,580,088.63
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	4,505,316.21

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,897,665.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 371,387.25
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 322,413.58
(c) Capital Improvements	44-999	\$ 384,325.00
(d) Municipal Debt Service	45-999	\$ 324,450.00
(e) Deferred Charges - Municipal	46-999	\$ 35,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 8,470.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 161,605.38
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,505,316.21

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20th day of August, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of August, 2020, mcapasso@lakehurst-nj.gov, Clerk
Signature

N/A

SHEET 43

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

Contracting Unit: BOROUGH OF LAKEHURST

Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 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 exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

July 16, 2020
Date

mcapasso@lakehurst-nj.gov
Clerk of the Governing Body