

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 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	6/6/2019 Date of Orig. Appt.
<u>John D. Antonides</u> Tax Collector	C-1989 Cert. No.
<u>Wayne M. Sibilja</u> Chief Financial Officer	T-1346 Cert. No.
<u>Jerry W. Conaty</u> Registered Municipal Accountant	N-1605 Cert. No.
<u>Ian M. Goldman</u> Municipal Attorney	581 Lic. No.

Governing Body Members	
Name	Term Expires
<u>James Davis</u>	<u>12/31/2024</u>
<u>Brian DiMeo</u>	<u>12/31/2022</u>
<u>Patricia Hodges</u>	<u>12/31/2023</u>
<u>Robert McCarthy</u>	<u>12/31/2023</u>
<u>Steven Oglesby</u>	<u>12/31/2022</u>
<u>Bernadette Dugan</u>	<u>12/31/2022</u>

**Official Mailing Address of Municipality**

Borough Hall  
5 Union Avenue  
Lakehurst, NJ 08733

Fax #: 732-657-8272

# 2022 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     LAKEHURST                    , County of                     OCEAN                     for the Fiscal Year 2022.

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

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

          17th           day of                     March                    , 2022  
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           17th           day of                     March                    , 2022

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           17th           day of                     March                    , 2022

                    jconaty@hfacpas.com                                         1985 Cedar Bridge Ave                      
Registered Municipal Accountant Address  
                    Lakewood, NJ 08701                                         (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           17th           day of                     March                    , 2022

                    wsibilia@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:                     , 2022

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of LAKEHURST, County of OCEAN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of March 22nd, 2022

The Governing Body of the BOROUGH of LAKEHURST does hereby approve the following as the Budget for the year 2022:

### RECORDED VOTE

(Insert Last Name)

Ayes

--

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 March 17th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 21st, 2022 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			3,399,870.00
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			872,300.64
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			872,300.64
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>96.55%</b>	<b>Percent of Tax Collections</b>	165,749.64
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			4,437,920.28
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			1,765,082.77
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			2,672,837.51
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	4,409,319.11	1,250,450.75	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,409,319.11	1,250,450.75	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,261,842.73	1,139,173.02	-	-	-	-	-
Reserved	146,394.43	109,858.83	-	-	-	-	-
Unexpended Balances Canceled	1,081.95	1,418.90	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,409,319.11	1,250,450.75	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	4,111,192.00
Cap Base Adjustment:	
Subtotal	<u>4,111,192.00</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	191,050.00
Total Additional Appropriations	101,000.00
Total Capital Improvements	28,325.00
Total Debt Service	300,650.00
Transferred to Board of Education	8,470.00
Type I School Debt	
Total Public & Private Programs	1,114.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	162,804.00
Total Exceptions	<u>793,413.00</u>
Amount on Which CAP is Applied	3,317,779.00
<u>2.5%</u> CAP	<u>82,944.48</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,400,723.48

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,400,723.48
Additions:		
New Construction (Assessor Certification)		21,085.98
2020 Cap Bank Utilized		226,582.56
2021 Cap Bank Utilized		81,726.31
Total Additions		<u>329,394.85</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>3,730,118.33</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>33,177.79</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>3,763,296.12</u>
Total General Appropriations for Municipal Purposes		<u>3,399,870.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(363,426.12)</u>

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 Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022                      \$ 761,000.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.            91,000.00

670,000.00

Budgeted Group Insurance - Inside CAP                      580,000.00

Budgeted Group Insurance - Utilities                      90,000.00

Budgeted Group Insurance - Outside CAP                                          

TOTAL    670,000.00

Instead of receiving Health Benefits,     0     employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver  
    Salaries and Wages                                      \$                      -

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	2,621,535.63
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>2,621,535.63</u>
Plus 2% CAP Increase	<u>52,430.71</u>
<b>ADJUSTED TAX LEVY</b>	<u>2,673,966.34</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>2,673,966.34</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	2,673,966.34
Exclusions:	
Allowable Shared Service Agreements Increase	
<del>Allowable Health</del> Insurance Costs Increase	10,000.00
<del>Allowable Pension</del> Obligations Increases	
<del>Allowable LOSAP</del> Increase	
<del>Allowable Capital Improvements</del> Increase	
<del>Allowable Debt Service and Capital Leases Inc.</del>	5,100.00
<del>Recycling</del> Tax appropriation	
<del>Deferred Charge to Future Taxation Unfunded</del>	11,400.00
Current Year Deferred Charges: Emergencies	
<b>Add Total Exclusions</b>	<u>26,500.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
<b>ADJUSTED TAX LEVY</b>	<u>2,700,466.34</u>
Additions:	
New Ratables - Increase for new construction	1,153,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.828</u>
New Ratable Adjustment to Levy	21,085.98
Amounts approved by Referendum	
Levy CAP Bank Applied	
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>2,721,552.32</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>2,672,837.51</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>(48,714.81)</u>
(must be equal or under for Introduction)	



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	<u>61,218</u>
Amount Used in CY 2022	
Balance to Expire	<u><u>61,218</u></u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	<u>33,491</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>33,491</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	2,681,844
Amount to be Raised by Taxation for Municipal Purpose	<u>2,621,536</u>
Available for Banking (CY 2022 - CY 2024)	60,308
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>60,308</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	2,721,552
Amount to be Raised by Taxation for Municipal Purpose	<u>2,672,838</u>
Available for Banking (CY 2023 - CY 2025)	48,715

<b>Total Levy CAP Bank</b>	<u><u>142,514</u></u>
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	537,700.00	270,000.00	270,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	537,700.00	270,000.00	270,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	12,800.00
Other	08-104	6,000.00	6,000.00	10,562.00
Fees and Permits	08-105	100,000.00	100,000.00	138,566.52
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	12,800.00	18,000.00	12,834.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	8,800.00	9,000.00	8,960.50
Anticipated Utility Operating Surplus	08-114			



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>137,600.00</b>	<b>143,000.00</b>	<b>183,723.29</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	8,682.00	8,682.00	8,682.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	286,757.00	286,757.00	286,757.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>295,439.00</b>	<b>295,439.00</b>	<b>295,439.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,000.00	1,000.00	3,067.50
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	1,000.00	1,000.00	3,067.50



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Lakehurst Elementary School - Police Service Contract		40,000.00	40,000.00	40,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2022</b>	<b>2021</b>	<b>Cash in 2021</b>
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	40,000.00	40,000.00	40,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Northeast Housing LLC - Borough of Lakehurst		160,000.00	160,000.00	160,000.00
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	160,000.00	160,000.00	160,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Body Armor			1,113.83	1,113.83
Body Camera Grant			32,608.00	32,608.00
Clean Communities Program			4,919.28	4,919.28
FY2021 NJ DOT Lake Street			245,600.00	245,600.00
Homeland Security Grant Program			15,000.00	15,000.00
Recycling Tonnage Grant		3,680.64		-
NJ DOT FY 2022 Rose St		234,000.00		-
CDBG Orange Street		35,000.00		-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	272,680.64	299,241.11	299,241.11

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act		2,600.00	2,600.00	4,700.48
Northeast Housing LLC - Borough of Lakehurst		85,000.00	85,000.00	286,748.50
Liquidation of Interfund - Water Sewer Utility Operating			399,843.82	399,843.82
Liquidation of Interfund - Payroll			17,334.38	17,334.38
Liquidation of Interfund - Other Trust			18,236.29	18,236.29
Liquidation of Interfund - Animal Control			833.79	833.79
Liquidation of Interfund - General Capital			7,255.09	7,255.09
Liquidation of Interfund - Prior Year Grant Fund Receivables		185,363.13		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	272,963.13	531,103.37	734,952.35



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	537,700.00	270,000.00	270,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	137,600.00	143,000.00	183,723.29
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	3,067.50
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	272,680.64	299,241.11	299,241.11
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	272,963.13	531,103.37	734,952.35
<b>Total Miscellaneous Revenues</b>	13-099	1,179,682.77	1,469,783.48	1,716,423.25
<b>4. Receipts from Delinquent Taxes</b>	15-499	47,700.00	48,000.00	50,421.63
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,765,082.77	1,787,783.48	2,036,844.88
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,672,837.51	2,621,535.63	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,672,837.51	2,621,535.63	2,741,932.10
<b>7. Total General Revenues</b>	13-299	4,437,920.28	4,409,319.11	4,778,776.98

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative & Executive						-		-
Salaries and Wages	20-100	1	100.00	100.00		100.00		100.00
Other Expenses	20-100	2	500.00	2,500.00		1,051.30	883.79	167.51
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	45,925.00	45,000.00		45,000.00	44,335.76	664.24
Other Expenses	20-110	2	1,500.00	2,500.00		1,650.00	585.00	1,065.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	65,475.00	62,500.00		62,500.00	62,424.00	76.00
Other Expenses	20-120	2	19,750.00	18,000.00		19,700.00	19,680.21	19.79
Legal Advertising	20-120	2	4,100.00	4,000.00		4,000.00	3,782.25	217.75
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	56,550.00	55,500.00		55,500.00	55,158.52	341.48
Other Expenses	20-130	2	17,850.00	20,000.00		17,500.00	17,490.28	9.72
Audit Services						-		-
Other Expenses	20-135	2	17,000.00	20,000.00		15,500.00	15,290.00	210.00
Information Technology						-		-
Other Expenses	20-140	2	26,225.00	6,000.00		28,500.00	28,168.34	331.66

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes						-		-
Salaries and Wages	20-145	1	59,250.00	57,000.00		53,500.00	53,242.14	257.86
Other Expenses	20-145	2	4,100.00	4,000.00		4,000.00	3,990.00	10.00
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	15,725.00	15,500.00		15,500.00	15,356.16	143.84
Other Expenses	20-150	2	2,050.00	2,000.00		2,000.00	1,901.79	98.21
						-		-
						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1	39,475.00	36,500.00		36,500.00	36,414.00	86.00
Other Expenses	20-155	2	10,200.00	10,000.00		10,000.00	8,367.50	1,632.50
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	17,000.00	16,000.00		16,000.00	14,910.00	1,090.00
						-		-
Historical Preservation						-		-
Other Expenses	20-175	2	500.00	500.00		500.00		500.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Central Postage						-		-
Other Expenses	20-120	2	4,000.00	5,000.00		5,000.00	4,000.00	1,000.00
						-		-
						-		-
						-		-
LAND USE ADMINISTRATION						-		-
Municipal Land Use (40:55D-1)						-		-
Land Use Board						-		-
Salaries and Wages	21-181	1	5,750.00	5,600.00		5,600.00	5,597.76	2.24
Other Expenses	21-181	2	1,150.00	500.00		1,150.00	1,054.00	96.00
						-		-
						-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	70,600.00	62,500.00		71,722.00	71,722.00	-
Workers Compensation	23-215	2	70,600.00	75,000.00		65,660.00	65,660.00	-
Employee Group Health	23-220	2	580,000.00	565,000.00		573,000.00	568,780.02	4,219.98
Health Benefits Waiver	23-222	2	-	5,000.00		4,166.70	4,166.70	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Police						-		-
Salaries and Wages - Officers	25-240	1	855,000.00	760,000.00		752,500.00	740,311.31	12,188.69
Salaries and Wages - Clerical	25-241	1	46,100.00	44,500.00		42,500.00	41,991.20	508.80
Salaries and Wages - Crossing Guards	25-242	1	26,500.00	26,000.00		16,000.00	14,964.26	1,035.74
Other Expenses	25-240	2	90,000.00	71,000.00		71,000.00	69,125.84	1,874.16
Other Expenses - Tow Charges	25-240	2	9,000.00	7,000.00		8,000.00	6,875.00	1,125.00
Emergency Management						-		-
Salaries and Wages	25-252	1	6,675.00	6,500.00		5,500.00	5,342.53	157.47
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	198.83	801.17
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	8,700.00	8,500.00		8,500.00	8,496.72	3.28
Other Expenses	25-265	2	500.00	500.00		500.00		500.00
Municipal Court						-		-
Salaries and Wages	43-490	1	27,700.00	27,200.00		27,200.00	27,101.52	98.48
Other Expenses	43-490	2	8,350.00	850.00		8,350.00	2,163.63	6,186.37
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	34,362.10	1,637.90
Other Expenses - Maintenance of Vehicles	26-315	2	8,000.00	10,000.00		10,000.00	7,659.39	2,340.61
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	18,625.00	18,300.00		18,300.00	18,201.84	98.16
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				-		-
Other Expenses	43-495	2	3,000.00	4,500.00		4,500.00		4,500.00
<b>PUBLIC WORKS FUNCTIONS</b>						-		-
Streets and Roads						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	61,700.00	93,600.00		93,600.00	92,004.19	1,595.81
Other Expenses	26-290	2	10,000.00	15,000.00		15,000.00	11,325.59	3,674.41
Sanitation						-		-
Garbage and Trash Removal						-		-
Salaries and Wages	26-305	1	123,100.00	125,000.00		125,000.00	122,672.27	2,327.73
Other Expenses	26-305	2	8,000.00	8,000.00		8,000.00	4,234.86	3,765.14
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Recycling						-		-
Salaries and Wages	26-305	1	61,700.00	62,600.00		62,600.00	61,336.14	1,263.86
Other Expenses	26-305	2	5,000.00	5,000.00		5,000.00	4,301.34	698.66
Public Buildings, Grounds and Lakes						-		-
Salaries and Wages	26-310	1	61,700.00	62,600.00		62,600.00	58,060.37	4,539.63
Other Expenses	26-310	2	51,000.00	45,000.00		53,000.00	44,842.32	8,157.68
						-		-
						-		-
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	40,000.00	45,000.00		51,000.00	46,438.70	4,561.30
						-		-
HEALTH AND HUMAN SERVICES						-		-
Health and Welfare						-		-
Animal Control						-		-
Other Expenses	27-340	2	2,000.00	7,000.00		2,000.00	1,446.40	553.60
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	4,550.00	13,500.00		8,500.00	7,861.74	638.26
Other Expenses	28-370	2	1,300.00	2,000.00		1,300.00	1,300.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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				-		-
						-		-
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>						-		-
Code Enforcement						-		-
Salaries and Wages	22-195	1	9,725.00	9,600.00		9,600.00	9,511.68	88.32
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 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events						-		-
Other Expenses	30-420	2	10,000.00	6,000.00		1,000.00	868.25	131.75
Landfill Disposal Costs						-		-
Other Expenses	32-465	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Gasoline	31-447	2	45,000.00	44,000.00		44,000.00	42,129.13	1,870.87
Electricity	31-430	2	34,000.00	34,000.00		34,000.00	26,375.51	7,624.49
Telephone	31-440	2	33,000.00	65,000.00		65,000.00	61,842.58	3,157.42
Natural Gas	31-446	2	26,500.00	26,500.00		26,500.00	20,777.17	5,722.83
Street Lighting	31-435	2	25,000.00	25,000.00		25,000.00	20,511.56	4,488.44
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
						-		-
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						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		3,014,400.00	2,933,050.00	-	2,938,450.00	2,837,594.19	100,855.81
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		3,014,400.00	2,933,050.00	-	2,938,450.00	2,837,594.19	100,855.81
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	1,600,025.00	1,535,600.00	-	1,506,600.00	1,480,384.11	26,215.89
<b>Other Expenses (Including Contingent)</b>	34-201	2	1,414,375.00	1,397,450.00	-	1,431,850.00	1,357,210.08	74,639.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
					XXXXXXXXXX	-		XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
				XXXXXXXXXX	-		XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		91,893.00	87,431.25		87,431.25	87,431.25	-
Social Security System (O.A.S.I.)	36-472		133,220.00	124,500.00		124,500.00	117,953.76	6,546.24
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		160,157.00	166,298.00		166,298.00	166,298.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		100.00	6,000.00		1,000.00	379.24	620.76
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		100.00	500.00		100.00		100.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>385,470.00</b>	<b>384,729.25</b>	-	<b>379,329.25</b>	<b>372,062.25</b>	<b>7,267.00</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>3,399,870.00</b>	<b>3,317,779.25</b>	-	<b>3,317,779.25</b>	<b>3,209,656.44</b>	<b>108,122.81</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	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	64,500.00	84,050.00		84,050.00	84,033.00	17.00
						-		-
Township of Manchester						-		-
Information Technology	42-119	2		17,000.00		17,000.00	5,625.00	11,375.00
Township of Manchester						-		-
Municipal Court	42-108	2	51,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		155,500.00	191,050.00	-	191,050.00	179,258.00	11,792.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	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	10,000.00		10,000.00	1,120.38	8,879.62
Administration						-		-
Other Expenses	20-100	2	26,000.00	26,000.00		26,000.00	8,600.00	17,400.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>101,000.00</b>	<b>101,000.00</b>	-	<b>101,000.00</b>	<b>74,520.38</b>	<b>26,479.62</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Body Armor Grant	41-506	2		1,113.83		1,113.83	1,113.83	-
Body Camera Grant	40-502	2		32,608.00		32,608.00	32,608.00	-
Clean Communities Program	41-602	2		4,919.28		4,919.28	4,919.28	-
						-	-	-
Homeland Security Grant Program	41-559	2		15,000.00		15,000.00	15,000.00	-
Recycling Tonnage Grant	41-569	2	3,680.64			-	-	-
CDBG Orange Street	41-856	2	35,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		38,680.64	53,641.11	-	53,641.11	53,641.11	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305		295,180.64	345,691.11	-	345,691.11	307,419.49	38,271.62
<b>Detail:</b>								
Salaries & Wages	34-305	1	105,000.00	105,000.00	-	105,000.00	104,400.00	600.00
Other Expenses	34-305	2	190,180.64	240,691.11	-	240,691.11	203,019.49	37,671.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		17,500.00	28,325.00	xxxxxxxxxx	28,325.00	28,325.00	-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
FY2021 NJ DOT Lake Street	41-865	2		245,600.00		245,600.00	245,600.00	-
NJ DOT FY 2022 Rose St	41-865	2	234,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		251,500.00	273,925.00	-	273,925.00	273,925.00	-

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		210,800.00	201,150.00		201,150.00	201,150.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		94,950.00	99,500.00		99,500.00	98,418.05	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		305,750.00	300,650.00	-	300,650.00	299,568.05	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	11,400.00		XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	11,400.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405	8,470.00	8,470.00	XXXXXXXXXX	8,470.00	8,470.00	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	872,300.64	928,736.11	-	928,736.11	889,382.54	38,271.62	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory <b>(J) Expenditures - Local School -</b>	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)) - <b>(K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		872,300.64	928,736.11	-	928,736.11	889,382.54	38,271.62
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400		4,272,170.64	4,246,515.36	-	4,246,515.36	4,099,038.98	146,394.43
<b>(M) Reserve for Uncollected Taxes</b>	50-899		165,749.64	162,803.75	XXXXXXXXXX	162,803.75	162,803.75	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		4,437,920.28	4,409,319.11	-	4,409,319.11	4,261,842.73	146,394.43

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	3,399,870.00	3,317,779.25	-	3,317,779.25	3,209,656.44	108,122.81
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	-	-	-	-	-	-
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	155,500.00	191,050.00	-	191,050.00	179,258.00	11,792.00
<b>Additional Appropriations Offset by Revenues</b>	34-303	101,000.00	101,000.00	-	101,000.00	74,520.38	26,479.62
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	38,680.64	53,641.11	-	53,641.11	53,641.11	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	295,180.64	345,691.11	-	345,691.11	307,419.49	38,271.62
<b>(C) Capital Improvements</b>	44-999	251,500.00	273,925.00	-	273,925.00	273,925.00	-
<b>(D) Municipal Debt Service</b>	45-999	305,750.00	300,650.00	-	300,650.00	299,568.05	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	11,400.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	8,470.00	8,470.00	XXXXXXXXXX	8,470.00	8,470.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	165,749.64	162,803.75	XXXXXXXXXX	162,803.75	162,803.75	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	4,437,920.28	4,409,319.11	-	4,409,319.11	4,261,842.73	146,394.43

**DEDICATED WATER SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	272,120.00	264,950.75	264,950.75
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>272,120.00</b>	<b>264,950.75</b>	<b>264,950.75</b>
Rents	08-503	975,000.00	975,500.00	1,065,593.25
Miscellaneous	08-505	10,000.00	10,000.00	122,225.56
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			
<b>Total Water Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,257,120.00</b>	<b>1,250,450.75</b>	<b>1,452,769.56</b>

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

11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	368,000.00	340,000.00		340,000.00	329,254.74	10,745.26
Other Expenses	55-502	263,000.00	210,000.00		210,000.00	177,183.84	32,816.16
Audit and Professional	55-502	17,000.00	30,000.00		30,000.00	16,150.00	13,850.00
Ocean County Utilities Authority	55-502	323,120.00	323,120.00		323,120.00	270,984.59	52,135.41
					-		-
Shared Service - Holmdel Township Finance		21,500.00			-		-
					-		-
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## DEDICATED WATER SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	35,000.00	115,000.00	XXXXXXXXXX	115,000.00	115,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	74,200.00	74,550.00		74,550.00	73,850.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	47,500.00	46,200.00		46,200.00	46,200.00	XXXXXXXXXX
Interest on Bonds	55-522	12,100.00	13,100.00		13,100.00	12,381.10	XXXXXXXXXX
Interest on Notes	55-523	39,900.00	44,000.00		44,000.00	44,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	30,000.00	28,980.75		28,980.75	28,980.75	-
Social Security System (O.A.S.I.)	55-541	25,800.00	25,500.00		25,500.00	25,188.00	312.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER SEWER UTILITY APPROPRIATION</b>	55-599	1,257,120.00	1,250,450.75	-	1,250,450.75	1,139,173.02	109,858.83

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-



## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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; Donation for September 11; Accumulated Absences; Storm Recovery; 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

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	1,081,350.50
Due from State of N.J.(c. 20, P.L. 1961)	1111000	670.78
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	49,505.45
Tax Title Lien Receivable	1110400	65,263.16
Property Acquired by Tax Title Lien Liquidation	1110500	50,000.00
Other Receivables	1110600	325,404.36
Deferred Charges Required to be in 2022 Budget	1110700	11,400.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>1,583,594.25</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	505,078.69
Reserves for Receivables	2110200	490,172.97
Surplus	2110300	588,342.59
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>1,583,594.25</b>

School Tax Levy Unpaid	2220170	576,423.00
Less: School Tax Deferred	2220200	500,749.00
*Balance Included in Above "Cash Liabilities"	2220300	75,674.00

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	292,285.25	938,798.95
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 98.77%, 2020: 98.6%)	2310200	4,596,964.72	4,668,275.72
Delinquent Taxes	2310300	50,421.63	68,083.85
Other Revenues and Additions to Income	2310400	2,020,377.98	1,754,539.97
<b>Total Funds</b>	<b>2310500</b>	<b>6,960,049.58</b>	<b>7,429,698.49</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	4,246,515.36	4,505,316.21
School Taxes (Including Local and Regional)	2310700	1,342,773.00	1,316,738.00
County Taxes (Including Added Tax Amounts)	2310800	675,063.37	655,138.17
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	107,355.26	660,220.86
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>6,371,706.99</b>	<b>7,137,413.24</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>6,371,706.99</b>	<b>7,137,413.24</b>
Surplus Balance, December 31	2311400	588,342.59	292,285.25

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	588,342.59
Current Surplus Anticipated in 2022 Budget	2311600	537,700.00
Surplus Balance Remaining	2311700	50,642.59

2022

**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:

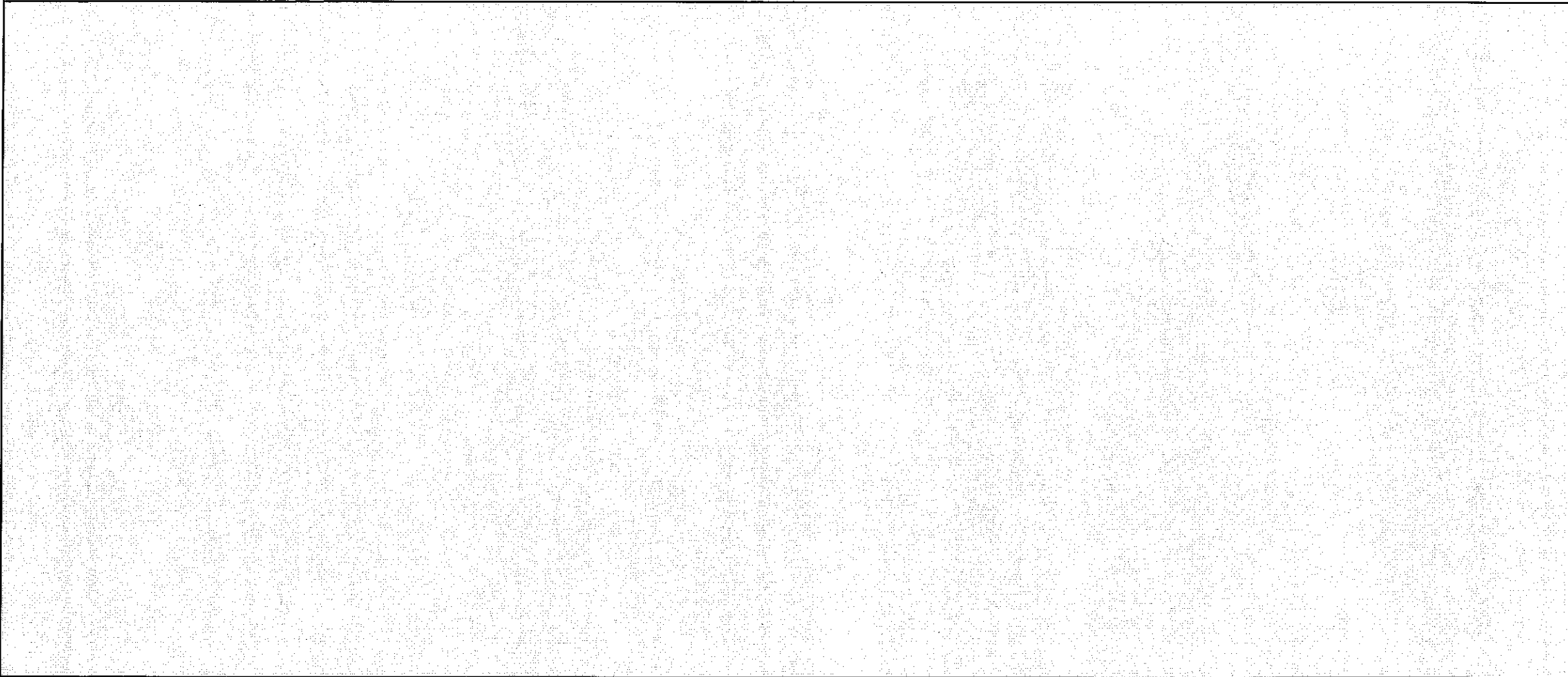
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**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**



**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
NJ DOT Road Project - Rose St	DOT-1	234,000.00					234,000.00		
CDBG - Orange St	CDBG-1	35,000.00					35,000.00		
Garbage Truck	PW-1	400,000.00							400,000.00
		-							
		-							
Phase II Water-Sewer Improvements	WS-1	2,500,000.00			125,000.00			2,375,000.00	
Jet-Vac Truck	WS-2	250,000.00							250,000.00
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<b>TOTAL - THIS PAGE</b>	XXXXX	3,419,000.00	-	-	125,000.00	-	269,000.00	2,375,000.00	650,000.00

**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	3,419,000.00	-	-	125,000.00	-	269,000.00	2,375,000.00	650,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
NJ DOT Road Project - Rose St	DOT-1	234,000.00		234,000.00					
CDBG - Orange St	CDBG-1	35,000.00		35,000.00					
Garbage Truck	PW-1	400,000.00					400,000.00		
		-							
		-							
Phase II Water-Sewer Improvements	WS-1	2,500,000.00			2,500,000.00				
Jet-Vac Truck	WS-2	250,000.00					250,000.00		
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<b>TOTAL - THIS PAGE</b>	XXXXX	3,419,000.00	XXXXXXXXXX	269,000.00	2,500,000.00	-	650,000.00	-	-



**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	3,419,000.00	XXXXXXXXXX	269,000.00	2,500,000.00	-	650,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
NJ DOT Road Project - Rose St	234,000.00					234,000.00				
CDBG - Orange St	35,000.00					35,000.00				
Garbage Truck	400,000.00			20,000.00			380,000.00			
	-									
Phase II Water-Sewer Improvements	2,500,000.00			125,000.00			2,375,000.00			
Jet-Vac Truck	250,000.00			12,500.00			237,500.00			
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<b>TOTAL - THIS PAGE</b>	3,419,000.00	-	-	157,500.00	-	269,000.00	2,992,500.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	3,419,000.00	-	-	157,500.00	-	269,000.00	2,992,500.00	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2022

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) \$ 2,672,837.51 (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) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	537,700.00
Miscellaneous Revenues Anticipated	13-099	\$	1,179,682.77
Receipts from Delinquent Taxes	15-499	\$	47,700.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>2,672,837.51</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
<b>TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</b>			<b>\$ -</b>
<b>4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>			
	07-192	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>4,437,920.28</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,014,400.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 385,470.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 295,180.64
(c) Capital Improvements	44-999	\$ 251,500.00
(d) Municipal Debt Service	45-999	\$ 305,750.00
(e) Deferred Charges - Municipal	46-999	\$ 11,400.00
(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	\$ 165,749.64
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	XXXXXXXXXXXXXXXXXX
<b>Total Appropriations</b>	34-499	<b>\$ 4,437,920.28</b>

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 \_\_\_\_\_ day of \_\_\_\_\_, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk

*Signature*

BOROUGH OF LAKEHURST

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							





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

Contracting Unit: BOROUGH OF LAKEHURST

Year Ending: December 31, 2021

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.

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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.

March 17, 2022  
Date

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