

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF LAKEHURST

COUNTY: OCEAN

<u>Harry Robbins</u> <b>Mayor's Name</b>	<u>12/31/2023</u> <b>Term Expires</b>
---	--

Governing Body Members	
Name	Term Expires
<u>Steven Oglesby</u>	<u>12/31/2025</u>
<u>James Davis</u>	<u>12/31/2024</u>
<u>Bernadette Dugan</u>	<u>12/31/2024</u>
<u>Brian DiMeo</u>	<u>12/31/2025</u>
<u>Patricia Hodges</u>	<u>12/31/2023</u>
<u>Robert McCarthy</u>	<u>12/31/2023</u>

Municipal Officials	
<u>Maryanne Capasso</u> Municipal Clerk	{ <u>6/6/2019</u> <b>Date of Orig. Appt.</b>
<u>John D. Antonides</u> Tax Collector	
<u>Wayne M. Sibilla</u> Chief Financial Officer	{ <u>C-1989</u> <b>Cert. No.</b>
<u>Jerry W. Conaty</u> Registered Municipal Accountant	{ <u>T-1346</u> <b>Cert. No.</b>
<u>Ian M. Goldman</u> Municipal Attorney	{ <u>N-1605</u> <b>Cert. No.</b>
	{ <u>581</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Borough Hall  
5 Union Avenue  
Lakehurst, NJ 08733

Fax #: 732-657-8272

**2023  
MUNICIPAL BUDGET**

Municipal Budget of the           BOROUGH           of           LAKEHURST          , County of           OCEAN           for the Fiscal Year 2023.

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

        6th         day of         April        , 2023  
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         6th         day of         April        , 2023

          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         6th         day of         April        , 2023

          jconaty@hfacpas.com          

Registered Municipal Accountant

        Lakewood, NJ 08701        

Address

        1985 Cedar Bridge Ave        

Address

        (732)797-1333        

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         6th         day of         April        , 2023

          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:                     , 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of LAKEHURST, County of OCEAN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 12th, 2023

The Governing Body of the BOROUGH of LAKEHURST does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Vote recording area with columns for Ayes (listing Davis, DiMeo, Dugan, Hodges, McCarthy, Oglesby), Nays, Abstained, and 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 April 6th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 4th, 2023 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			3,611,051.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,139,512.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,139,512.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.55%	Percent of Tax Collections	168,294.98
		Building Aid Allowance 2023 - \$	_____
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - \$	4,918,858.44
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,171,743.16
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			2,747,115.28
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 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	4,478,428.22	1,257,120.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,478,428.22	1,257,120.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,219,725.96	1,209,761.62	-	-	-	-	-
Reserved	257,001.92	45,799.97	-	-	-	-	-
Unexpended Balances Canceled	1,700.34	1,558.41	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,478,428.22	1,257,120.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	4,437,920.00
Cap Base Adjustment:	
Subtotal	<u>4,437,920.00</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	155,500.00
Total Additional Appropriations	101,000.00
Total Capital Improvements	251,500.00
Total Debt Service	305,750.00
Transferred to Board of Education	8,470.00
Type I School Debt	
Total Public & Private Programs	38,681.00
Judgements	
Total Deferred Charges	11,400.00
Cash Deficit	
Reserve for Uncollected Taxes	165,750.00
Total Exceptions	<u>1,038,051.00</u>
Amount on Which CAP is Applied	3,399,869.00
<u>2.5%</u> CAP	<u>84,996.73</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,484,865.73

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,484,865.73
Additions:		
New Construction (Assessor Certification)		8,730.98
2021 Cap Bank Utilized		81,726.31
2022 Cap Bank Utilized		1,730.00
Total Additions		<u>92,187.29</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>3,577,053.01</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>33,998.69</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>3,611,051.70</u>
Total General Appropriations for Municipal Purposes		<u>3,611,051.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(0.70)</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 - 2023	<u>\$ 894,000.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>114,000.00</u>
	<u>780,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>585,832.00</u>
Budgeted Group Insurance - Utilities	<u>129,700.00</u>
Budgeted Group Insurance - Outside CAP	<u>64,468.00</u>
<b>TOTAL</b>	<u><u>780,000.00</u></u>

Instead of receiving Health Benefits,     0 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 100.00</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	2,672,837.51
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	10,879.00
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>2,661,958.51</u>
Plus 2% CAP Increase	<u>53,239.17</u>
<b>ADJUSTED TAX LEVY</b>	<u>2,715,197.68</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>2,715,197.68</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

2,715,197.68

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	75,734.00
Allowable Pension Obligations Increases	73,019.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	73,700.00
Allowable Debt Service and Capital Leases Inc.	550.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	10,879.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>233,882.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

2,949,079.68

Additions:

New Ratables - Increase for new construction	472,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.849</u>
New Ratable Adjustment to Levy	8,730.98
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

2,957,810.66

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

2,747,115.28

**OVER OR (UNDER) 2% LEVY CAP**

(210,695.38)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**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 2023)	<u>31,491</u>
Amount Used in CY 2023	<u>          </u>
Balance to Expire	<u><u>31,491</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	2,624,377
Amount to be Raised by Taxation for Municipal Purpose	2,621,536
Available for Banking (CY 2023 - CY 2024)	<u>60,308</u>
Amount Used in CY 2023	<u>          </u>
Balance to Carry Forward (CY 2024)	<u><u>60,308</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	2,702,866
Amount to be Raised by Taxation for Municipal Purpose	2,672,838
Available for Banking (CY 2023 - CY 2025)	<u>30,028</u>
Amount Used in CY 2023	<u>          </u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>30,028</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	2,957,811
Amount to be Raised by Taxation for Municipal Purpose	2,747,115
Available for Banking (CY 2024 - CY 2026)	<u>210,695</u>

<b>Total Levy CAP Bank</b>	<u><u>301,031</u></u>
----------------------------	-----------------------

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	742,074.00	537,700.00	537,700.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	742,074.00	537,700.00	537,700.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	12,900.00
Other	08-104	6,000.00	6,000.00	11,019.00
Fees and Permits	08-105	100,000.00	100,000.00	131,630.71
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	11,000.00	12,800.00	11,234.51
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,000.00	8,800.00	7,772.56
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>134,000.00</b>	<b>137,600.00</b>	<b>174,556.78</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<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	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	297,481.00	286,757.00	295,439.00
Municipal Relief Fund	09-213	15,411.25		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>312,892.25</b>	<b>295,439.00</b>	<b>295,439.00</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>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)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,000.00	1,000.00	3,879.50
<b>Special Item of General Revenue Anticipated with Prior Written 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>	<b>08-002</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>3,879.50</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<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	80,000.00	40,000.00	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<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	08-210	160,000.00	160,000.00	323,968.50
<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	323,968.50

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	4,445.13	3,680.64	3,680.64
NJ DOT FY 2022 Rose St	10-559		234,000.00	234,000.00
CDBG Orange Street	10-659		35,000.00	35,000.00
ARP Firefighter Grant	10-712		7,507.94	7,507.94
Homeland Security Grant	10-718		33,000.00	33,000.00
NJ DOT FY 2023 Pine Street and Union Ave	10-559	278,800.00		-
Drunk Driving Enforcement Fund	10-510	19,305.00		-
				-
Recycling Tonnage Grant (Unappropriated Reserve)	10-569	7,920.23		-
Body Armor Grant (Unappropriated Reserve)	10-505	1,900.30		-
Clean Communities Grant (Unappropriated Reserve)	10-602	5,037.80		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	317,408.46	313,188.58	313,188.58





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<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	371,042.45	272,963.13	275,659.66



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	742,074.00	537,700.00	537,700.00
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	134,000.00	137,600.00	174,556.78
Total Section B: State Aid Without Offsetting Appropriations	09-001	312,892.25	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	3,879.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	80,000.00	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	323,968.50
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	317,408.46	313,188.58	313,188.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	371,042.45	272,963.13	275,659.66
<b>Total Miscellaneous Revenues</b>	13-099	1,376,343.16	1,220,190.71	1,386,692.02
<b>4. Receipts from Delinquent Taxes</b>	15-499	53,326.00	47,700.00	48,371.94
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,171,743.16	1,805,590.71	1,972,763.96
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,747,115.28	2,672,837.51	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,747,115.28	2,672,837.51	2,783,621.20
<b>7. Total General Revenues</b>	13-299	4,918,858.44	4,478,428.22	4,756,385.16

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative & Executive						-		-
Salaries and Wages	20-100	1	100.00	100.00		-		-
Other Expenses	20-100	2	500.00	500.00		600.00	501.30	98.70
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	46,800.00	45,925.00		44,925.00	44,596.50	328.50
Other Expenses	20-110	2	1,500.00	1,500.00		1,500.00	1,399.00	101.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	96,400.00	65,475.00		65,475.00	65,424.00	51.00
Other Expenses	20-120	2	24,250.00	19,750.00		20,750.00	20,547.53	202.47
Legal Advertising	20-120	2	4,800.00	4,100.00		4,100.00	3,571.75	528.25
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	60,000.00	56,550.00		56,550.00	56,278.31	271.69
Other Expenses	20-130	2	17,850.00	17,850.00		17,850.00	16,868.75	981.25
Audit Services						-		-
Other Expenses	20-135	2	17,000.00	17,000.00		16,000.00	15,950.00	50.00
Information Technology						-		-
Other Expenses	20-140	2	23,000.00	26,225.00		24,225.00	20,336.80	3,888.20

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes						-		-
Salaries and Wages	20-145	1	63,000.00	59,250.00		57,750.00	56,425.06	1,324.94
Other Expenses	20-145	2	4,100.00	4,100.00		4,100.00	3,884.12	215.88
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	16,025.00	15,725.00		15,725.00	15,663.12	61.88
Other Expenses	20-150	2	1,050.00	2,050.00		2,050.00	781.18	1,268.82
						-		-
						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1	40,275.00	39,475.00		39,475.00	39,414.00	61.00
Other Expenses	20-155	2	18,000.00	10,200.00		8,200.00	4,635.75	3,564.25
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	19,100.00	17,000.00		18,000.00	10,346.50	7,653.50
						-		-
Historical Preservation						-		-
Other Expenses	20-175	2	500.00	500.00		500.00		500.00
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Central Postage						-		-
Other Expenses	20-120	2	4,250.00	4,000.00		4,000.00	4,000.00	-
						-		-
						-		-
						-		-
LAND USE ADMINISTRATION						-		-
Municipal Land Use (40:55D-1)						-		-
Land Use Board						-		-
Salaries and Wages	21-181	1	5,875.00	5,750.00		5,750.00	5,709.60	40.40
Other Expenses	21-181	2	600.00	1,150.00		1,150.00	95.00	1,055.00
						-		-
						-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	78,000.00	70,600.00		70,600.00	70,587.75	12.25
Workers Compensation	23-215	2	73,071.00	70,600.00		70,600.00	70,559.25	40.75
Employee Group Health	23-220	2	585,832.00	580,000.00		563,300.00	534,073.62	29,226.38
Health Benefits Waiver	23-222	2	100.00	-		-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Police						-		-
Salaries and Wages	25-240	1	611,557.55	855,000.00		855,000.00	811,168.40	43,831.60
Salaries and Wages - American Rescue Plan	25-240	1	283,442.45			-		-
Salaries and Wages - Clerical	25-241	1	47,025.00	46,100.00		46,100.00	45,998.48	101.52
Salaries and Wages - Crossing Guards	25-242	1	27,025.00	26,500.00		18,500.00	14,683.50	3,816.50
Other Expenses	25-240	2	90,000.00	90,000.00		98,000.00	55,737.86	42,262.14
Other Expenses - Tow Charges	25-240	2	7,500.00	9,000.00		9,000.00	5,812.32	3,187.68
Emergency Management						-		-
Salaries and Wages	25-252	1	6,800.00	6,675.00		6,675.00	6,326.88	348.12
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	333.54	666.46
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	8,875.00	8,700.00		8,700.00	8,666.64	33.36
Other Expenses	25-265	2	500.00	500.00		500.00		500.00
Municipal Court						-		-
Salaries and Wages	43-490	1	28,250.00	27,700.00		27,700.00	27,643.44	56.56
Other Expenses	43-490	2	10,600.00	8,350.00		10,350.00	7,897.59	2,452.41
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	33,589.23	2,410.77
Other Expenses - Maintenance of Vehicles	26-315	2	8,000.00	8,000.00		8,000.00	8,000.00	-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	18,975.00	18,625.00		18,625.00	18,565.92	59.08
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	8,000.00	3,000.00		1,000.00		1,000.00
PUBLIC WORKS FUNCTIONS						-		-
Streets and Roads						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	63,500.00	61,700.00		59,200.00	57,484.89	1,715.11
Other Expenses	26-290	2	8,750.00	10,000.00		12,000.00	10,089.94	1,910.06
Sanitation						-		-
Garbage and Trash Removal						-		-
Salaries and Wages	26-305	1	126,000.00	123,100.00		117,600.00	114,969.79	2,630.21
Other Expenses	26-305	2	5,000.00	8,000.00		8,000.00	3,515.59	4,484.41
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Recycling						-		-
Salaries and Wages	26-305	1	63,500.00	61,700.00		58,950.00	57,484.89	1,465.11
Other Expenses	26-305	2	5,000.00	5,000.00		5,000.00	2,684.95	2,315.05
Public Buildings, Grounds and Lakes						-		-
Salaries and Wages	26-310	1	63,500.00	61,700.00		58,950.00	57,484.89	1,465.11
Other Expenses	26-310	2	45,000.00	51,000.00		48,000.00	38,195.77	9,804.23
						-		-
						-		-
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	76,000.00	40,000.00		53,000.00	50,701.86	2,298.14
						-		-
HEALTH AND HUMAN SERVICES						-		-
Health and Welfare						-		-
Animal Control						-		-
Other Expenses	27-340	2	2,000.00	2,000.00		2,000.00	712.10	1,287.90
						-		-
						-		-
						-		-
						-		-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	9,925.00	9,725.00		9,725.00	9,701.76	23.24
Other Expenses	22-195	2	500.00	500.00		500.00		500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	17,500.00	10,000.00		6,000.00	4,452.00	1,548.00
Landfill Disposal Costs						-		-
Other Expenses	32-465	2	103,500.00	100,000.00		100,000.00	90,000.00	10,000.00
Gasoline	31-447	2	65,000.00	45,000.00		65,000.00	59,646.45	5,353.55
Electricity	31-430	2	34,000.00	34,000.00		36,500.00	28,689.26	7,810.74
Telephone	31-440	2	30,000.00	33,000.00		33,000.00	26,248.03	6,751.97
Natural Gas	31-446	2	35,000.00	26,500.00		30,000.00	26,365.42	3,634.58
Street Lighting	31-435	2	25,000.00	25,000.00		27,000.00	21,694.64	5,305.36
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		3,206,378.00	3,014,400.00	-	3,020,700.00	2,797,603.15	223,096.85
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		3,206,378.00	3,014,400.00	-	3,020,700.00	2,797,603.15	223,096.85
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	1,697,625.00	1,600,025.00	-	1,581,925.00	1,524,205.97	57,719.03
<b>Other Expenses (Including Contingent)</b>	34-201	2	1,508,753.00	1,414,375.00	-	1,438,775.00	1,273,397.18	165,377.82



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	95,396.00	91,893.00		91,893.00	91,893.00	-
Social Security System (O.A.S.I.)	36-472	136,374.00	133,220.00		126,720.00	126,377.99	342.01
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	172,503.00	160,157.00		160,157.00	160,157.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	300.00	100.00		300.00	289.48	10.52
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	100.00	100.00		100.00		100.00
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>404,673.00</b>	<b>385,470.00</b>	<b>-</b>	<b>379,170.00</b>	<b>378,717.47</b>	<b>452.53</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>3,611,051.00</b>	<b>3,399,870.00</b>	<b>-</b>	<b>3,399,870.00</b>	<b>3,176,320.62</b>	<b>223,549.38</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health Insurance Cap Exclusion	23-220	2	64,468.00			-		-
PERS Cap Exclusion	36-471	2	15,526.00			-		-
PFRS Cap Exclusion	36-475	2	53,426.00			-		-
Garbage and Trash Removal Cap Exclusion	32-465	2	8,500.00			-		-
Worker's Compensation Cap Exclusion	23-215	2	4,929.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		146,849.00	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	39,999.84	0.16
						-		-
RECIPIENT						-		-
Township of Holmdel						-		-
Chief Financial Officer	42-104	2	66,540.00	64,500.00		64,500.00	64,500.00	-
						-		-
Township of Manchester						-		-
Municipal Court	42-108	2	51,000.00	51,000.00		51,000.00	50,000.00	1,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		157,540.00	155,500.00	-	155,500.00	154,499.84	1,000.16

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	64,999.92	0.08
Other Expenses	25-240	2	10,000.00	10,000.00		10,000.00		10,000.00
Administration						-		-
Other Expenses	20-100	2	26,000.00	26,000.00		26,000.00	3,547.70	22,452.30
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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>-</b>	<b>101,000.00</b>	<b>68,547.62</b>	<b>32,452.38</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2	4,445.13	3,680.64		3,680.64	3,680.64	-
CDBG Orange Street	41-856	2		35,000.00		35,000.00	35,000.00	-
ARP Firefighter Grant	41-712	2		33,000.00		33,000.00	33,000.00	-
Homeland Security Grant	41-718	2		7,507.94		7,507.94	7,507.94	-
Drunk Driving Enforcement Fund	41-510	2	19,305.00			-	-	-
						-	-	-
Recycling Tonnage Grant (Unappropriated Reserve)	41-569	2	7,920.23			-	-	-
Body Armor Grant (Unappropriated Reserve)	41-505	2	1,900.30			-	-	-
Clean Communities Grant (Unappropriated Reserve)	41-602	2	5,037.80			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		38,608.46	79,188.58	-	79,188.58	79,188.58	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		443,997.46	335,688.58	-	335,688.58	302,236.04	33,452.54
<b>Detail:</b>								
Salaries & Wages	34-305	1	105,000.00	105,000.00	-	105,000.00	104,999.76	0.24
Other Expenses	34-305	2	338,997.46	230,688.58	-	230,688.58	197,236.28	33,452.30





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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					-		-
NJ DOT FY 2022 Rose St	41-865	2		234,000.00		234,000.00	234,000.00	-
NJ DOT FY 2023 Pine Street and Union Ave	41-865	2	278,800.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		370,000.00	251,500.00	-	251,500.00	251,500.00	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		306,300.00	305,750.00	-	305,750.00	304,570.66	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		10,879.00	11,400.00	XXXXXXXXXX	11,400.00	10,879.00	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		10,879.00	11,400.00	XXXXXXXXXX	11,400.00	10,879.00	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		8,336.00	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		1,139,512.46	912,808.58	-	912,808.58	877,655.70	33,452.54

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,139,512.46	912,808.58	-	912,808.58	877,655.70	33,452.54
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		4,750,563.46	4,312,678.58	-	4,312,678.58	4,053,976.32	257,001.92
<b>(M) Reserve for Uncollected Taxes</b>	50-899		168,294.98	165,749.64	XXXXXXXXXX	165,749.64	165,749.64	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		4,918,858.44	4,478,428.22	-	4,478,428.22	4,219,725.96	257,001.92

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	3,611,051.00	3,399,870.00	-	3,399,870.00	3,176,320.62	223,549.38
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	146,849.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	157,540.00	155,500.00	-	155,500.00	154,499.84	1,000.16
Additional Appropriations Offset by Revenues	34-303	101,000.00	101,000.00	-	101,000.00	68,547.62	32,452.38
Public & Private Programs Offset by Revenues	40-999	38,608.46	79,188.58	-	79,188.58	79,188.58	-
Total Operations Excluded from "CAPS"	34-305	443,997.46	335,688.58	-	335,688.58	302,236.04	33,452.54
<b>(C) Capital Improvements</b>	44-999	370,000.00	251,500.00	-	251,500.00	251,500.00	-
<b>(D) Municipal Debt Service</b>	45-999	306,300.00	305,750.00	-	305,750.00	304,570.66	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	10,879.00	11,400.00	XXXXXXXXXX	11,400.00	10,879.00	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	8,336.00	8,470.00	XXXXXXXXXX	8,470.00	8,470.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	168,294.98	165,749.64	XXXXXXXXXX	165,749.64	165,749.64	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	4,918,858.44	4,478,428.22	-	4,478,428.22	4,219,725.96	257,001.92

**DEDICATED WATER SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	369,528.69	272,120.00	272,120.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	369,528.69	272,120.00	272,120.00
Rents	08-503	975,000.00	975,000.00	1,137,883.20
Miscellaneous	08-505	10,000.00	10,000.00	138,041.24
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>	08-599	1,354,528.69	1,257,120.00	1,548,044.44

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

11. APPROPRIATIONS FOR WATER SEWER U	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	390,000.00	368,000.00		368,000.00	355,449.55	12,550.45
Other Expenses	55-502	335,000.00	263,000.00		301,000.00	280,773.04	20,226.96
Audit and Professional	55-502	16,000.00	17,000.00		16,000.00	15,950.00	50.00
Ocean County Utilities Authority	55-502	323,120.00	323,120.00		267,370.00	254,707.42	12,662.58
					-		-
Shared Service - Holmdel Township Finance	55-502	22,180.00	21,500.00		21,500.00	21,500.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



## DEDICATED WATER SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	5,000.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	79,200.00	74,200.00		74,200.00	74,200.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	10,500.00	12,100.00		12,100.00	10,695.26	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
USDA Loan Principal	55-524	48,739.31	47,500.00		47,500.00	47,444.57	XXXXXXXXXX
USDA Loan Interest	55-524	38,489.38	39,900.00		39,900.00	39,801.76	XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Deferred Charges - Unfunded				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2017-04	55-550	27,800.00		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	30,000.00		47,050.00	47,048.12	1.88
Social Security System (O.A.S.I.)	55-541	28,500.00	25,800.00		27,500.00	27,191.90	308.10
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	1,354,528.69	1,257,120.00	-	1,257,120.00	1,209,761.62	45,799.97

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2022
		2023	2022	
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 2022 Paid or Charged
		2023	2022	
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 2023 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; Donations for Police Department

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, 2022**

<b>ASSETS</b>		
Cash and Investments	1110100	1,512,826.10
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,420.78
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	57,557.00
Tax Title Lien Receivable	1110400	68,987.84
Property Acquired by Tax Title Lien Liquidation	1110500	50,000.00
Other Receivables	1110600	9,465.49
Deferred Charges Required to be in 2023 Budget	1110700	10,879.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	32,637.00
<b>Total Assets</b>	<b>1110900</b>	<b>1,743,773.21</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	672,234.60
Reserves for Receivables	2110200	186,010.33
Surplus	2110300	885,528.28
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>1,743,773.21</b>

School Tax Levy Unpaid	2220170	198,497.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	198,497.00

		<b>YEAR 2022</b>	<b>YEAR 2021</b>
Surplus Balance, January 1	2310100	600,842.59	292,285.25
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 98.54%, 2021: 98.77%)	2310200	4,813,899.11	4,596,964.72
Delinquent Taxes	2310300	48,371.94	50,421.63
Other Revenues and Additions to Income	2310400	1,934,228.91	2,031,796.03
<b>Total Funds</b>	<b>2310500</b>	<b>7,397,342.55</b>	<b>6,971,467.63</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	4,476,727.88	4,245,433.41
School Taxes (Including Local and Regional)	2310700	1,339,173.00	1,342,773.00
County Taxes (Including Added Tax Amounts)	2310800	691,104.91	675,063.37
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,808.48	107,355.26
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>6,511,814.27</b>	<b>6,370,625.04</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>6,511,814.27</b>	<b>6,370,625.04</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>885,528.28</b>	<b>600,842.59</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2023 Budget**

Surplus Balance, December 31	2311500	885,528.28
Current Surplus Anticipated in 2023 Budget	2311600	742,074.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>143,454.28</b>

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

2023

**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**

The capital projects listed within the three year capital budget are based upon discussion with the Department Heads and the Borough Council.

Based on the needs of the Borough, ordinances will be adopted to provide the funding necessary for certain projects.



**CAPITAL BUDGET (Current Year Action)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Police SUV & Related Equipment	PD-01	63,700.00		63,700.00					
		-							
Purchase of Office Equipment	CF-01	10,000.00		10,000.00					
		-							
NJ DOT FY 2023 Pine Street and Union Ave	DOT-01	278,800.00					278,800.00		
		-							
Purchase of Garbage Truck	PW-01	400,000.00							400,000.00
		-							
Repairs to Utility Infrastructure	WS-01	35,000.00			35,000.00				
Jet-Vac Truck	WS-02	300,000.00							300,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	1,087,500.00	-	73,700.00	35,000.00	-	278,800.00	-	700,000.00

**CAPITAL BUDGET (Current Year Action)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	1,087,500.00	-	73,700.00	35,000.00	-	278,800.00	-	700,000.00

**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
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 2023	5b 2024	5c 2025	5d	5e	5f
Purchase of Police SUV & Related Equipment	PD-01	63,700.00		63,700.00					
		-							
Purchase of Office Equipment	CF-01	10,000.00		10,000.00					
		-							
NJ DOT FY 2023 Pine Street and Union Ave	DOT-01	278,800.00		278,800.00					
		-							
Purchase of Garbage Truck	PW-01	400,000.00				400,000.00			
		-							
Repairs to Utility Infrastructure	WS-01	35,000.00		35,000.00					
Jet-Vac Truck	WS-02	300,000.00				300,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	1,087,500.00	XXXXXXXXXX	387,500.00	-	700,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
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 2023	5b 2024	5c 2025	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	1,087,500.00	XXXXXXXXXX	387,500.00	-	700,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Police SUV & Related Equipment	63,700.00	63,700.00								
	-									
Purchase of Office Equipment	10,000.00	10,000.00								
	-									
NJ DOT FY 2023 Pine Street and Union Ave	278,800.00					278,800.00				
	-									
Purchase of Garbage Truck	400,000.00			20,000.00			380,000.00			
	-									
Repairs to Utility Infrastructure	35,000.00			35,000.00						
Jet-Vac Truck	300,000.00			15,000.00				285,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	<b>1,087,500.00</b>	<b>73,700.00</b>	<b>-</b>	<b>70,000.00</b>	<b>-</b>	<b>278,800.00</b>	<b>380,000.00</b>	<b>285,000.00</b>	<b>-</b>	<b>-</b>

**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	1,087,500.00	73,700.00	-	70,000.00	-	278,800.00	380,000.00	285,000.00	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 23-096

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) \$ 2,747,115.28 (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)

	<div style="border: 1px solid black; padding: 5px;">                 Davis                  Dugan                  Hodges                  McCarthy                  Oglesby             </div>	<div style="border: 1px solid black; width: 100%; height: 100%;"></div>	
Ayes		Nays	
			Abstained <div style="border: 1px solid black; width: 100%; height: 20px;"></div>
			Absent <div style="border: 1px solid black; width: 100%; height: 20px; padding: 2px;">DiMeo</div>

### SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$		742,074.00
Miscellaneous Revenues Anticipated	13-099	\$		1,376,343.16
Receipts from Delinquent Taxes	15-499	\$		53,326.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$		2,747,115.28
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
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	\$	-	
<b>Total Revenues</b>	13-299	\$		4,918,858.44



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,206,378.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 404,673.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 443,997.46
(c) Capital Improvements	44-999	\$ 370,000.00
(d) Municipal Debt Service	45-999	\$ 306,300.00
(e) Deferred Charges - Municipal	46-999	\$ 10,879.00
(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	\$ 8,336.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 168,294.98
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	XXXXXXXXXXXXXX
<b>Total Appropriations</b>	34-499	\$ 4,918,858.44

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 4th day of May, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of May, 2023, mcapasso@lakehurst-nj.gov, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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				-
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: _____</p> <p align="center"><i>(Date)</i></p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____</p> <p align="center"><i>(Acres)</i></p> <p>Recreation land preserved in 2022: _____</p> <p align="center"><i>(Acres)</i></p> <p>Farmland preserved in 2022: _____</p> <p align="center"><i>(Acres)</i></p>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499				-

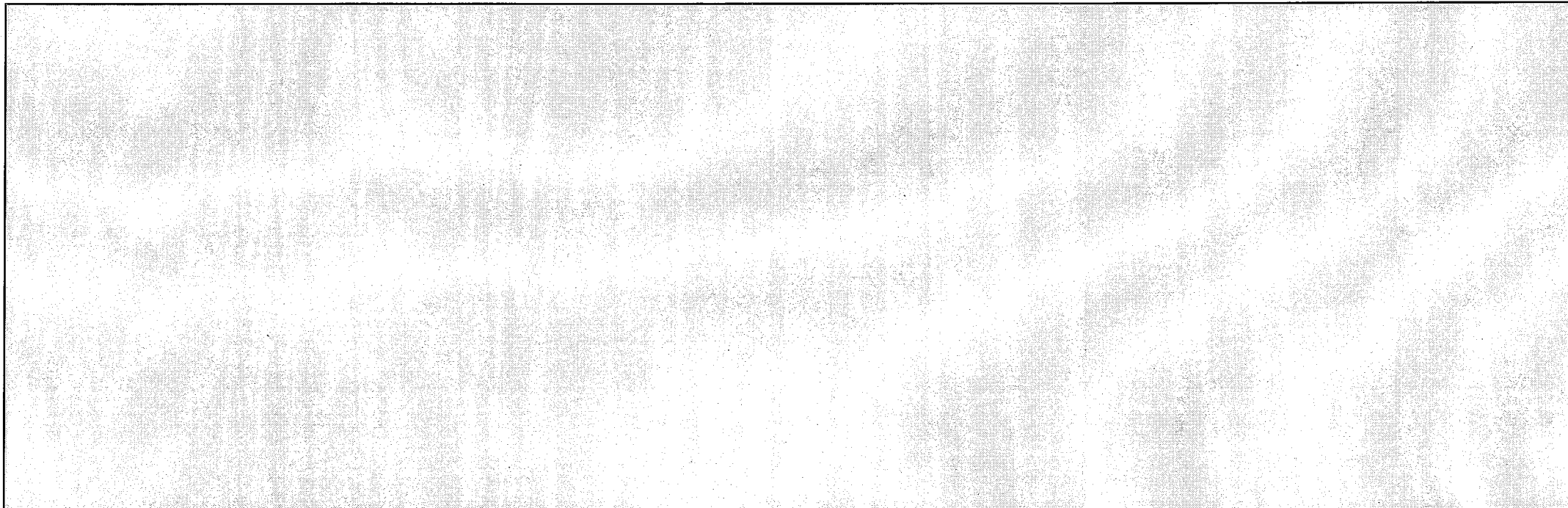
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:				(Date)						
Rate Assessed:				\$						
Total Tax Collected to date:				\$						
Total Expended to date:				\$						
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: BOROUGH OF LAKEHURST

Year Ending: December 31, 2022

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.



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.

April 6th, 2023  
Date

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