2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY:	BOROUGH OF LAKEHURST	COUNTY: OCEAN	
Harry Robbins Mayor's Name	12/31/2023 Term Expires	Governing Body Members Name	Term Expires
		Steven Oglesby	12/31/2025
Municipal Officials		James Davis	12/31/2024
	6/6/2019 Date of Orig. Appt.	Bernadette Dugan	12/31/2024
Maryanne Capasso Municipal Clerk	C-1989 Cert. No.	Brian DiMeo	12/31/2025
John D. Antonides Tax Collector	T-1346 Cert. No.	Patricia Hodges	12/31/2023
Wayne M. Sibilia Chief Financial Officer	N-1605 Cert. No.	Robert McCarthy	12/31/2023
Jerry W. Conaty Registered Municipal Accountant	581 Lic. No.		
lan M. Goldman Municipal Attorney			
Official Mailing Address of Municipality	у		
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.
hereof is a true copy of the Bu	at the Budget and Capital Budget annexologet and Capital Budget approved by re April will be made in accordance with the pro Certified by me, this 6th	solution of the Gov , 2023 visions of N.J.S.A.	rerning Body on the			clerk 5 Union Avenue Address akehurst, NJ 08733 Address 732-657-4141 Phone Number
a part is an exact copy of the	6th day of April on 1985 Ce ountant 01 (73)	erning Body, that all I the total of anticipa		a part is an exact co additions are correct revenues equals the	py of the original on file of all statements contained total of appropriations a I.J.S.A. 40A:4-1 et seq.	
	100	DG	O NOT USE THESE S	SPACES		
It is hereby certified that the amou compared with the approved Budg condition to such approval have be foregoing only.	CICATION OF ADOPTED BUDGE (Do not advertise this Certification form) Into to be raised by taxation for local purposes et previously certified by me and any changes een made. The adopted budget is certified with STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Governmen	has been required as a respect to the				
Dated:, 2023	Ву:					

Sheet 1

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 follow	wing statements of revenues a	and appropriation	s shall constitute the N	Municipal Budget fo	or the year 2023;		
Be it Further Resolved, that s	said Budget be published in th	e		-			
in the issue ofAr	oril 12th , 2023		,				
The Governing Body of the	BOROUGH	of	LAKEHURST	does	s hereby approve the	following as the Bu	dget for the year 2023:
RECORDED VO	TE Ayes	Davis DiMeo Dugan Hodges McCarthy Oglesby		Nays	None	Abstained	None
	Ауез	Ogiesby		Nays		Absent	None
Notice is hereby given that the	e Budget and Tax Resolution	was approved by	the	COUNCIL MEMB	ERS of the	ВС	ROUGH
LAKEHURST	, County	of <u>O</u>	CEAN, on	April	6th , 2023.		
	l Tax Resolution will be held a	4	Borough Hall	, on	May	4th	2023 at

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
General Appropriations For: (Reference to item and sheet number should be o	mitted in adv	ertised budget)		xxxxxxxxxx
1. Appropriations within "CAPS" -				xxxxxxxxxx
(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" -				xxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as an	nended)}			1,139,512.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)			_
Total General Appropriations excluded from "CAPS" (Item O, S	Sheet 29)			1,139,512.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.55%	Percent of Tax Collection	ıs	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. Surplu	s, Miscellaneous Revenues and Rece	ipts from Delinquent Taxes)	2,171,743.16
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget	(as follows)			xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Un	collected Ta	kes (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

	General Budget	Water Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,478,428.22	1,257,120.00		- Cinity	-	- July	July
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	_	<u></u>	-	-	_	-	-
Total Appropriations	4,478,428.22	1,257,120.00	-		-		
Expenditures: 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 Total Expenditures and Unexpended	1,700.34	1,558.41					
Balances Canceled Overexpenditures *	4,478,428.22	1,257,120.00		-	-	-	

	BUDGET N	MESSAGE	
<u> </u>	BODGET	WESSAGE	
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2022 Cap Base Adjustment: Subtotal	4,437,920.00 	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,484,865.73
Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	155,500.00 101,000.00 251,500.00 305,750.00 8,470.00 38,681.00 11,400.00 165,750.00 1,038,051.00	Additions: New Construction (Assessor Certification) 2021 Cap Bank Utilized 2022 Cap Bank Utilized Total Additions Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0%	8,730.98 81,726.31 1,730.00 92,187.29 3,577,053.01
Amount on Which CAP is Applied 2.5% CAP Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,399,869.00 84,996.73 3,484,865.73	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	3,611,051.70 3,611,051.00
	,	Over or (Under) Appropriations Cap	(0.70)

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.)

EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE RECAP OF GROUP INSURANCE APPROPRIATION** Following is a recap of the Municipality's Employee Group Insurance Estimated Group Insurance Costs - 2023 894,000.00 Estimated Amounts to be Contributed by Employees: Contribution from all eligible emp. 114,000.00 780,000.00 Budgeted Group Insurance - Inside CAP 585,832.00 Budgeted Group Insurance - Utilities 129,700.00 Budgeted Group Insurance - Outside CAP 64,468.00 TOTAL 780,000.00 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 100.00

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:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	2,661,958.51
Plus 2% CAP Increase	53,239.17
ADJUSTED TAX LEVY	2,715,197.68
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,715,197.68

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions:		2,715,197.68
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		233,882.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY	-	
ADJUGITO IAA ELVI		2,949,079.68
Additions:	-	2,949,079.68
	- 472,200	2,949,079.68
Additions:	472,200 1.849	2,949,079.68
Additions: New Ratables - Increase for new construction	•	2,949,079.68 8,730.98
Additions: New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100)	•	
Additions: New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy	•	
Additions: New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	1.849	8,730.98
Additions: New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum	1.849	
Additions: New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	1.849 (ATION	8,730.98
Additions: New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAX	1.849 (ATION	8,730.98 2,957,810.66

	BUDGE	ET MESSAGE
"2010" LEVY CAP BANKS:		
2020		
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	2,758,988 2,580,089 31,491	
Amount Used in CY 2023 Balance to Expire	31,491	
2021		
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024) Amount Used in CY 2023	2,624,377 2,621,536 60,308	
Balance to Carry Forward (CY 2024)	60,308	는 사용하는 사용하는 사용하는 사용하는 사용하는 사용하는 사용하는 사용하
2022		
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025) Amount Used in CY 2023	2,702,866 2,672,838 30,028	
Balance to Carry Forward (CY 2024 - CY2025)	30,028	
2023		
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	2,957,811 2,747,115 210,695	
Total Levy CAP Bank	301,031	

CURRENT FUND - ANTICIPATED REVENUES

			Antici	pated	Realized in Cash in 2022	
	GENERAL REVENUES	FCOA	2023	2022		
1.	Surplus Anticipated	08-101	741,800.00	537,700.00	537,700.00	
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
	Total Surplus Anticipated	08-100	741,800.00	537,700.00	537,700.00	
3.	Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
	Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
	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				
	다는 보는 하는 사람들이 사용하는 것이 되었다. 그 전문에 가장을 가장 보고 있는 것이 되었다. 그는 것이 되었다. 그런 것이 되었다. 그런 사람들이 되었다. 그는 것이 되었다. 					

		Antic	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	_ Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
- 1985년 1일 전환 1일 시간 1일 전 1985년 1일 전 1985년 1일 전환 1985년 1일 전환 1985년 1일 전 1985년 1일 전 1985년 1일 전 1985년 1일 전 1985년 - 1985년 1일 1985년 1일 전 1985년 1985년 1985년 1985년 1985				
지수는 사람들이 되었다. 그들은 사람들이 되었다. 그는 사람들은 사람들이 되었다. 그 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 모든 사람 				
19 20 전에 가는 사람이 되었다면 가장 보고 있다면 되는 사람들은 사람들은 사람들이 되었다면 되었다면 되었다면 되었다면 보다는 것을 하는데 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 하는데 이번 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은				
Total Section A: Local Revenue	08-001	134,000.00	137,600.00	174,556.78

		Antici	Anticipated		
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022	
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
생기 경험한 복지 기계를 보내는 생각 불확실 보고 함께 들어 전기를 받는다. 전기 기계를 통해 기계를 통해 하는 사람들이 발한 사람들이 불편한 기계를 받는다. 전기 기를 받는다. 전기 기를 받는다. 전기를 보고하는 하이 기계를 통해 기를 보고 있습니다. 이 기계를 보고 있는 사람들이 불편하다고 있습니다. 전기를 보고 하는데 함께 보고 기계를 받는다. 전기를 받는다. 전기를 받는다. 사람들이 살					
Transitional Aid	09-212		e filia, Reconsta de Vilado Biles de Cara Reconsta de		
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			
도움이 하는 것이 하면 하는 사람이 하는 것이 되었다. 그런 사람이 하면 하면 되었다. 그는 사람이 되었다. 그런 하는 사람들은 보고 있다. 사람들은 경기를 받는 것이 되었다. 그는 사람들이 모든 <u>경기를 보고 있다. 그런 사람들은 사람들이 있는 것이 하는 것이 되었다. 그런 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은</u>					
는 사용하는 사용하는 것이 되었다면 하는 것이 되었다. 그런 사용이 되었다면 하는 것이 되었다면 하는 것이 되었다면 하는 것이 되었다면 하는 것이 되었다. 					
는 사람들이 발생하다 가장에 가장하는 기가 되었다. 그는 사람들이 가장하는 그렇게 가장하는 사람들이 되었다. 그는 사람들이 되었다. 그런 사람들이 되었다. 그런 사람들이 되었다. 					
Total Section B: State Aid Without Offsetting Appropriations	09-001	312,892.25	295,439.00	295,439.00	

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	1,000.00	1,000.00	3,879.50
			## 1	
등을 통합하는 그리다 얼마나 하는 일 나를 통합니다는 다른 하는 이 그들은 어떻게 하나 하는 그들은 속 반송한 것 같습니다.				
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
발전 통생한 경험 경험 경험 기업을 가장 보고 있다. 그는 사람들은 생각 보고 있는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000.00	1,000.00	3,879.50

GENERAL REVENUES F		Antici	pated	Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				· -
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Lakehurst Elementary School - Police Service Contract	11-106	80,000.00	40,000.00	
마이의 숙독에 살아갔다. 이번 아이가 아이가 하셨다면 함께 아이지는 그렇게 되었다면 하시아를 보고 하셨다면 해결하게 되었다면 하시아 모르는 보고 하셨다면 하시아 되었다. 현생 전에 생각하는 그 보고 - 그리고 하게 되어 대표되는 그리고 프로그램을 보고 보고 그렇게 되었다면 하지만 하지만 하지만 되었다. 그렇게 보고 하게 되었다면 하지만 그렇게 되었다면 하시아 되었다. 그리고 되었다.				
	i fajari foru Arti. Pir Gall Africa.			
HERENE LA PARTE CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR C 전 프로젝트 (1987) - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 198				

		Antic	pated	Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated					
With Prior Written Consent of the Director of Local Government Services		:			
Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
	Tide in the St. Stage in the St. St. Stage in the St.				
			A LA CARO CARTA ANTA ANTA ANTA ANTA ANTA ANTA ANTA		
다 하는 것은 사람이 들어가 되었다. 현재 한테로 등에 되었다. 한테로 하는 현재 등에 부모하는 하는 것이 되었다. 하는데 가장 하는데 그 그 사람이 말라고 말라고 말라고 있다. 그는 그리고 무료를 하는 그리는 그들은 사람들이 다른데 하를 보고 있다. 그리고 있는데 그리고 있는데 그리고 있는데 그리고 있다. 그리고 있는데 그리고 있는데 그리고 있는데 그리고 있는데 모든데 등					
에 가장 한 경험 등에 가장 하는 이번에 가장 한 경험을 보고 있다. 그런					
[전쟁 문제 :] 전통 1877 출발 문항 문항 경험 경험 전쟁 문항 발형 (1955 원) 경험 (1955 원) 경험 (1955 원) 경험 (1955 원) 문항 (1955 원) 경험 (1955 원 - <u>195</u> 8 원이 (1955 원) 경험 (1955 원) 경험 (1955 원) 경험 (1955 원)					
			BAULO A DOS ABBALOUS ESTADO ATRA		
현실 전략 전략 대통령 기계 회사 기업을 보면 기계를 받는 것들이 되었다. 그런 그런 기계를 받는 것을 받는 것 한 기업을 보고 있는 기업을 보고 있는 것을 보면 하는 것을 하는 것을 받는 것을 보고 있는 것을 보고 있는 것을 받는 것을 받는 것					
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	80,000.00	40,000.00		

GENERAL REVENUES		Antici	pated	Realized in	
		2023	2022	Cash in 2022	
Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				,	
With Prior Written Consent of the Director of Local Government Services -					
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Northeast Housing LLC - Borough of Lakehurst	08-210	160,000.00	160,000.00	323,968.50	
는 생활 기업을 받는데 발표하는 경우를 통해 들어 되는 바람이라고 하는데 말을 만했다고 하는 바라를 하는데 되었다. 나는데 말을 취임하는데 되었다. 		en de la companya de			
				<u>i ki Malabara, Malabara</u> Bilanda Arabara Malabara Bilanda Malabara Malabara	
는 사람들이 되는 것을 통해 되는 것을 하는 것을 하는 것을 하는 것을 하는 것을 하는 것을 하는 것을 모르는 것을 하는 것을 하는 					
		ROBINE NORMANION PROPERTIES NORMANIOS			
- 프로마트를 할 것 으로 가입하는 가열로 발한 학생으로 한 가열을 취임이 하다. 발표한 기반으로 발표하는 그는 가입하다. 말로 된 전 함께 보통을 보통한 가입한 하는 모든 보는 다른 보는 그는 그 무슨 아르게 하면 하면 이 본 때문로 반으로 한 부리를 하는 것이 되었다. 그는 그를 하는 이 사람들이 모든 것이 되었다. 그를 보면 하는 것이 만든 보고 있는 분들은 이 아르게 되었다. 그 사람들					
	d di statia				
는 사용을 살고 있는 것으로 가장 보고 있는데 함께 되는데 되었다. 그렇게 되는데 함께 함께 함께 되는데 함께 					
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
Consent of Director of Local Government Services - Additional Revenues	08-003	160,000.00	160,000.00	323,968.50	

GENERAL REVENUES FCOA		Antici	pated	Realized in	
		2023	2022	Cash in 2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
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 (Unnapropriated Reserve)	10-569	7,920.23			
Body Armor Grant (Unnapropriated Reserve)	10-505	1,900.30			
Clean Communities Grant (Unnapropriated Reserve)	10-602	5,037.80			

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Public and					
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
다는 생생님, 현 전에 가장 보고 있는데 다른 수 있다. 그는 한 전환 한 분들이 되었다는데 하는데 보고 하는데 현상을 받아 수 없다는데 한 경험을 받는데 하는데 하는데 하는데 한 분들이 되었다. 전 호텔을 되는데 되는데 그는데 다른데 하는데 되었다. 그는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하					
에 보는 사람들이 되었다. 그는 전에 발표하다고 보고 있는 것은 사람들은 사람들은 사람들이 가장하는 것이 되었다. 그런 그렇게 되었다는 것이 되었다. 그런 그를 보고 있는 것이다. 					
BANGAR CONTROL CONTROL RECEIVED CONTROL CONTR					
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Consent of Director of Local Government Services - Public and Private Revenues	10-001	317,408.46	313,188.58	313,188.58	

GENERAL REVENUES FO		Antic	Anticipated		
		2023	2022	Cash in 2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Other Special					
Items:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Utility Operating Surplus of Prior Year	08-116				
Uniform Fire Safety Act	08-106	2,600.00	2,600.00	5,296.53	
Northeast Housing LLC - Borough of Lakehurst	08-210	85,000.00	85,000.00	85,000.00	
Liquidation of Interfund - Prior Year Grant Fund Receivables	08-240		185,363.13	185,363.13	
American Rescue Plan Act Tranche #1	08-241	141,721.22			
American Rescue Plan Act Tranche #2	08-241	141,721.23			
마이스, 프로마스 스크로 아닌 사이스 프로마스 (1981년) 이 보고 있는 사람들은 사람들이 되었는데 보고 있는데 되었는데 되었다. 그 이 아는 그는 생활이 하다고 있는데 그를 되었다. 그는 사람들이 살아 보고 있는데 보고 있는데 그를 보고 있는데 이 사람들이 되었다. 그는데 그는데 그는데 그는데 그는데 그를 보고 있는데 그는데 그를 되었다. 그는데 그를 보고 있는데 그를 보고 있다.					
는 보고 있습니다. 그런 한테이를 다 하는 것 같은 사람들은 사람들에게 되었다. 그런 사람들에게 되는 것을 하는 것을 하는 것이 되었다. 그는 것이 되는 것이 되었다. 그는 것이 되었다는 것이 없는 그런 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은					

		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022	
. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Other Special					
Items:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
			grindrije i dominika koja positiju. Dan 1999 grindrije i pistolije		
	e de deserva e destación E e españ la populada política				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
Consent of Director of Local Government Services - Other Special Items	08-004	371,042.45	272,963.13	275,659.66	

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	741,800.00	537,700.00	537,700.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	_		<u>-</u>
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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		371,042.45	272,963.13	275,659.66
Total Miscellaneous Revenues	13-099	1,376,343.16	1,220,190.71	1,386,692.02
4. Receipts from Delinquent Taxes	15-499	53,600.00	47,700.00	48,371.94
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,171,743.16	1,805,590.71	1,972,763.96
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,747,115.28	2,672,837.51	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxx
c) Minimum Library Tax	07-192	_		xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,747,115.28	2,672,837.51	2,783,621.20
7. Total General Revenues	13-299	4,918,858.44	4,478,428.22	4,756,385.16

GENERAL APPROPRIATIONS			Appropriated				Expended 2022		
(A) Operations - within "CAPS"	FCO	4	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	

GENERAL APPROPRIATIONS				Appro	Expended 2022			
(A) Operations - within "CAPS" - (continued)	FCO	A	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	1,324.9
Other Expenses	20-145	2	4,100.00	4,100.00		4,100.00	3,884.12	215.8
						-		
Assessment of Taxes						_		_
Salaries and Wages	20-150	1	16,025.00	15,725.00		15,725.00	15,663.12	61.8
Other Expenses	20-150	2	1,050.00	2,050.00		2,050.00	781,18	1,268.8
						-		_
			Carte Carte (1974) A company of the			_		,
Legal Services and Costs						-		-
Salaries and Wages	20-155	1	40,275.00	39,475.00		39,475.00	39,414.00	61.0
Other Expenses	20-155	2	18,000.00	10,200.00		8,200.00	4,635.75	3,564.2
						-		-
Engineering Services and Costs	. Tak dibini da . Ali di di dak					-		-
Other Expenses	20-165	2	19,100.00	17,000.00		18,000.00	10,346.50	7,653.5
						-		
Historical Preservation		in the second				1		
Other Expenses	20-175	2	500.00	500.00		500.00		500.0
						-		_

SENERAL APPROPRIATIONS				Appropriated				Expended 2022		
(A) Operations - within "CAPS" - (continued)	FCO	Δ.	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved		
Central Postage	. In the fact.					-		_		
Other Expenses	20-120	2	4,250.00	4,000.00		4,000.00	4,000.00			
						-		•		
						ı		44		
						ľ		щ		
LAND USE ADMINISTRATION						.		44		
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		
[1] [1] - 그리고 그렇게 하는 생생, 그리고 그리고 말을 하는 것이다. 그리고 그리고 말했다. [2]										
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	gas laju de lajente Sa dinastrias Naje del jalenda je 71.							-		
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			-		-		
						-				
						_		-		

ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	۸	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		ign Mag				<u>-</u>		teri
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. <u>6</u> 4	33.36
Other Expenses	25-265	2	500.00	500.00		500.00	Mary Decision Control (1997)	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
								<u></u>

SENERAL APPROPRIATIONS			<u> </u>	Appro	oriated		Expende	d 2022
(A) Operations - within "CAPS" - (continued)	FCO	A	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	2,410.7
Other Expenses - Maintenance of Vehicles	26-315	2	8,000.00	8,000.00		8,000.00	8,000.00	95ml
Municipal Prosecutor						_		
Salaries and Wages	25-275	1	18,975.00	18,625.00		18,625.00	18,565.92	59.0
Other Expenses	25-275	2	100.00	100.00		100.00		100.0
Public Defender (P.L. 1997, C256)						-		
Salaries and Wages	43-495	1						<u>-</u>
Other Expenses	43-495	2	8,000.00	3,000.00		1,000.00		1,000.0
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	1,715.1
Other Expenses	26-290	2	8,750.00	10,000.00		12,000.00	10,089.94	1,910.0
Sanitation						_		_
Garbage and Trash Removal						_		
Salaries and Wages	26-305	1	126,000.00	123,100.00		117,600.00	114,969.79	2,630.2
Other Expenses	26-305	2	5,000.00	8,000.00		8,000.00	3,515.59	4,484.4
						-		
- 마리에 마리고 대한, 남자의 회사는 하는 이 남은 한 물론한 화사인 전에 있는 이 사람 - 그리는 등이 화장 관련되어 소프로 하는 하는 이 출동으로 취임하는 회사으로 하는 것도 된다.						_		

SENERAL APPROPRIATIONS				Appro	Expended 2022			
(A) Operations - within "CAPS" - (continued)	FCO	Α	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	1,465.1
Other Expenses	26-305	2	5,000.00	5,000.00		5,000.00	2,684.95	2,315.0
Public Buildings, Grounds and Lakes						-		-
Salaries and Wages	26-310	1	63,500.00	61,700.00		58,950.00	57,484.89	1,465.1
Other Expenses	26-310	2	45,000.00	51,000.00		48,000.00	38,195.77	9,804.2
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사회 (변환되는 1일 목록) 이번 시간에 시간하는 전환 전환 사람이 되는 것으로 기본 기본 전환 전환 기본								_
						_		_
Vehicle Maintenance						_		-
Other Expenses	26-315	2	76,000.00	40,000.00		53,000.00	50,701.86	2,298.1
						-		ps.
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	1,287.9
						-		-
						-		-
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FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or	Reserved
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8-370	1 10,775.00	4,550.00		10,550.00	10,515.90	34.
8-370	1,300.00	1,300.00		1,300.00	892.33	407.
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GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	Д.	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	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	<u>x</u>	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code								***************************************
Construction Official								
Salaries and Wages	22-195	1				-		2
Other Expenses	22-195	2				- -		
- 현실하면 환경성으로 구축하면 한 사람들도 하지만 중하면 된다고 하는 사람이 되었다. 그 사람들이 다른 학교로 하는 것으로 되었다. - 사람들의 기가 얼마나를 하고 있는 사람들은 사람들은 사람들은 사람들이 되었다. 그 사람들은 사람들이 되었다.						_		_
CODE ENFORCEMENT AND ADMINISTRATION						_		_
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
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GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)		4	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Celebration of Public Events						_		
Other Expenses	30-420	2	17,500.00	10,000.00		6,000.00	4,452.00	1,548.0
Landfill Disposal Costs								
Other Expenses	32-465	2	103,500.00	100,000.00		100,000.00	90,000.00	10,000.0
Gasoline	31-447	2	65,000.00	45,000.00		65,000.00	59,646.45	5,353.
Electricity	31-430	2	34,000.00	34,000.00		36,500.00	28,689.26	7,810.
Telephone	31-440	2	30,000.00	33,000.00		33,000.00	26,248.03	6,751.
Natural Gas	31-446	2	35,000.00	26,500.00		30,000.00	26,365.42	3,634.
Street Lighting	31-435	2	25,000.00	25,000.00		27,000.00	21,694.64	5,305.
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GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXX	(X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Operations (Item 8(A)) within "CAPS"	34-199		3,206,378.00	3,014,400.00		3,020,700.00	2,797,603.15	223,096.8
B. Contingent	35-470	2			xxxxxxxxx	-		
Total Operations Including Contingent - within "CAPS"	34-201		3,206,378.00	3,014,400.00	-	3,020,700.00	2,797,603.15	223,096.8
Detail:			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	34-201	1	1,697,625.00	1,600,025.00		1,581,925.00	1,524,205.97	57,719.0
Other Expenses (Including Contingent)	34-201	2	1,508,753.00	1,414,375.00		1,438,775.00	1,273,397.18	165,377.8

GENERAL APPROPRIATIONS		Appropriated					ed 2022
	FCOA	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"	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx	-		XXXXXXX
				xxxxxxxxx	- ·		XXXXXXX
				xxxxxxxxx	_		xxxxxxx
				xxxxxxxxx	-		xxxxxxx
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ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
	FCOA	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"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxx
				xxxxxxxxx			XXXXXXXX
				xxxxxxxxx	-		xxxxxxx
				xxxxxxxxx	_		xxxxxxx
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France (1986) and the second of the second o				xxxxxxxxx	-		XXXXXXX
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				xxxxxxxxx	-		XXXXXXXX
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A COMMING THE COMMING WERE AND COMMING THE COMMING TO THE RESERVED OF THE MARKET THE SERVED AND				XXXXXXXXXX	-		XXXXXXXX

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	XXXXXX	xxxxxxxxx	XXXXXXXXX .	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
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	342.0
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	<u>-</u>
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	300.00	100.00		300.00	289.48	10.5
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Defined Contribution Retirement Program (DCRP)	36-477	100.00	100.00		100.00		100.0
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	404,673.00	385,470.00	~	379,170.00	378,717.47	452.5
(F) Judgments	37-480				_		xxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855				_		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,611,051.00	3,399,870.00	-	3,399,870.00	3,176,320.62	223,549.3

GENERAL APPROPRIATIONS			Appro	Expended 2022			
(A) Operations - Excluded from "CAPS"	FCOA	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			<u>-</u>		
Garbage and Trash Removal Cap Exclusion	32-465 2	8,500.00			_		<u></u>
Worker's Compensation Cap Exclusion	23-215 2	4,929.00			_		
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8. GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2022
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers		Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	146,849.00					
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GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	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 Offset by Increased Fee	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	_		-	_	_]	

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - Excluded from "CAPS"	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXX	ίX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
PROVIDER						_		-
Lakehurst Elementary School - Police						_		
Service Contract	42-106	1	40,000.00	40,000.00		40,000.00	39,999.84	0.1
						-		
RECIPIENT						_		_
Township of Holmdel								_
Chief Financial Officer	42-104	2	66,540.00	64,500.00		64,500.00	64,500.00	H
						_		-
Township of Manchester) (14.00) (14.00) (14.00)				-		
Municipal Court	42-108	2	51,000.00	51,000.00		51,000.00	50,000.00	1,000.0
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8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999	157,540.00	155,500.00	•	155,500.00	154,499.84	1,000.16

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - Excluded from "CAPS"	FCO	4	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)	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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	22,452.3
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	******	101,000.00	101,000.00	-	101,000.00	68,547.62	32,452.3

GENERAL APPROPRIATIONS				Appro	priated		Expended 2022		
(A) Operations - Excluded from "CAPS"	FCO	Δ.	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	м	
Homeland Security Grant	41-718	2		7,507.94		7,507.94	7,507.94	<u>-</u>	
Drunk Driving Enforcement Fund	41-510	2	19,305.00						
Recycling Tonnage Grant (Unnapropriated Reserve)	41-569	2	7,920.23			-			
Body Armor Grant (Unnapropriated Reserve)	41-505	2	1,900.30			-			
Clean Communities Grant (Unnapropriated Reserve)	41-602	2	5,037.80					-	
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SENERAL APPROPRIATIONS				Appro	priated		Expende	d 2022
(A) Operations - Excluded from "CAPS" (continued)	FCOA	A	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)	XXXXX	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Total Public and 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	M-	335,688.58	302,236.04	33,452.5
Detail:		\square	Protocolor a l'unio el encoloridad este competicione.			The state of the s		
Salaries & Wages	34-305	1	105,000.00	105,000.00		105,000.00	104,999.76	0.2
Other Expenses	34-305	2	338,997.46	230,688.58		230,688.58	197,236.28	33,452.30

GENERAL APPROPRIATIONS				Appro		Expende	d 2022	
(C) Capital Improvements - Excluded from "CAI	FC0	AC	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserve
Down Payments on Improvements	44-90	2				-		
Capital Improvement Fund	44-90	1	17,500.00	17,500.00	xxxxxxxxx	17,500.00	17,500.00	
Purchase of Police SUV & Related Equipm	ent 44-90	3	63,700.00			-		
Purchase of Office Equipment	44-90	4	10,000.00			_		
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SENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(C) Capital Improvements - Excluded from "CAPS"	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXX	cχ	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	i e Ter E i e E i e			Cher Bible (II) ACE et l'ACE (CALLACTION) L'ALLACTION DE CONTRACTION (CALLACTION) ROUGHE (CALLACTION)	<u>-</u>		
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			_		
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Total Capital Improvements Excluded from "CAPS"	44-999		370,000.00	251,500.00	-	251,500.00	251,500.00	

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	215,800.00	210,800.00		210,800.00	210,800.00	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				<u>-</u>		XXXXXXXXX
Interest on Bonds	45-930	90,500.00	94,950.00		94,950.00	93,770.66	XXXXXXXXX
Interest on Notes	45-935				-		XXXXXXXXX
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
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SENERAL APPROPRIATIONS			Appro	priated		Expende	d 2022
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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					-		XXXXXXXX
					-		XXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXX
					-		xxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	306,300.00	305,750.00	-	305,750.00	304,570.66	xxxxxxxx

SENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxx	-		XXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	10,879.00	11,400.00	xxxxxxxxx	11,400.00	10,879.00	XXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxx	_		xxxxxxxxx
				xxxxxxxxx	_		XXXXXXXXX
				xxxxxxxxx	_		XXXXXXXXX
				xxxxxxxxx	_		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-	ng grand i Malanda Ng halidan ng kadalan	xxxxxxxxx
				xxxxxxxxx	_		xxxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	10,879.00	11,400.00	xxxxxxxxx	11,400.00	10,879.00	xxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45,3cc)	37-480				-		XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc) (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405	8,336.00	8,470.00	XXXXXXXXX	8,470.00	8,470.00	XXXXXXXXXX
OGC OF LOUIS CONTROL TO TO	25-400	,	0,170.00		0,110.00	##	· '-
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx	-		XXXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,139,512.46	912,808.58	-	912,808.58	877,655.70	33,452.5

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
	FCOA		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"	XXXXX	x [xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(I) Type 1 District School Debt Service	xxxxx	<u> </u>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	48-920					_		XXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		xxxxxxxxx
Interest on Bonds	48-930	1				-		XXXXXXXXX
Interest on Notes	48-935							xxxxxxxxx
						_		xxxxxxxxx
						-		xxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	ı	-	_	-	xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXX		xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406				xxxxxxxxx	_		XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	_	_	-	XXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410			-	-	-	_	xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,139,512.46	912,808.58		912,808.58	877,655.70	33,452.54
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		4,750,563.46	4,312,678.58	_	4,312,678.58	4,053,976.32	257,001.92
(M) Reserve for Uncollected Taxes	50-899		168,294.98	165,749.64	xxxxxxxxx	165,749.64	165,749.64	XXXXXXXXX
9. Total General Appropriations	34-499		4,918,858.44	4,478,428.22	pm	4,478,428.22	4,219,725.96	257,001.92

GENERAL APPROPRIATIONS			Appro	priated		Expended 2022		
Summary of Appropriations	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
(H-1) Total General Appropriations for	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							
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
Other Operations	34-300	146,849.00	-		-		-	
Uniform Construction Code	22-999	_	· <u>-</u>	-	-			
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	
(C) Capital Improvements	44-999	370,000.00	251,500.00	-	251,500.00	251,500.00	-	
(D) Municipal Debt Service	45-999	306,300.00	305,750.00	-	305,750.00	304,570.66	xxxxxxxxx	
(E) Total Deferred Charges (Sheet 28)	46-999	10,879.00	11,400.00	xxxxxxxxx	11,400.00	10,879.00	xxxxxxxxx	
(F) Judgments (Sheet 28)	37-480	-	-	_	-	-	xxxxxxxxx	
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	xxxxxxxxx	-	_	xxxxxxxxx	
(K) Local District School Purposes	29-410	_	-	-	_	_	XXXXXXXXXX	
(N) Transferred to Board of Education	29-405	8,336.00	8,470.00	xxxxxxxxx	8,470.00	8,470.00	XXXXXXXXX	
(M) Reserve for Uncollected Taxes	50-899	168,294.98	165,749.64	xxxxxxxxx	165,749.64	165,749.64	XXXXXXXXX	
Total General Appropriations	34-499	4,918,858.44	4,478,428.22	-	4,478,428.22	4,219,725.96	257,001.92	

Sheet 30

DEDICATED WATER SEWER UTILITY BUDGET

		Anticipated		Realized in	
DEDICATED REVENUES FROM WATER SEWER UTILITY	FCOA	2023	2022	Cash in 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				
Total Operating Surplus Anticipated	08-500	369,528.69	272,120.00	272,120.00	
Rents	08-503	975,000.00	975,000.00	1,137,883.20	
대통령 하는 경험 등 경험을 가는 경험을 하는 것이 되었다. 그는 경험을 하는 것이 되었다는 것이 되었다. 그는 경험을 하는 것이 되었다는 것이 되었다. 그런 것이 되었다. 그런 그런 그런 그런 그 그런 그런 그는 것이 되었다. 그런					
Miscellaneous	08-505_	10,000.00	10,000.00	138,041.24	
이 하는 말을 보고 있는 이 성격을 수 있는 것이 되었다. 그는 사람들은 기를 통해 들었다. 그런 그렇게 되었다. 그는 경험 통해 되는 것으로 보고 되었다. 그런 그런 그런 그런 그런 그런 그런 그 2000년 1월 1일 2일 전 1918년 1일					
어머니를 하지 않는 것이 나는 물리를 가고요? 그는 것이 되어 되었다. 그런 그리는 경기를 하고 있는 것이다. 이 동물은 사람들이 모습니다. 그를 하지 않는 것이다. 이 것이다. 19 등 등 등 문제하다는 것이다. 그리는 물리를 가는 것이 되었다. 그런 그렇게 하는 것이 되었다. 그런 것이 되었다. 그런 등 것이다. 그런 것이 되었다.					
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
에 기계되었다. 현실을 발표하다는 경험에 제한 이 보고 있는 것이 되었다. 그런 기계되고 있다는 그는 그리고 있는 것이 되었다. 그런 그리고 있는 것을 보고 있다. 그런 그리고 있다. 그를 보고 있 일본 경험 경험을 보고 있는 것이 있는 것이 되었다. 그런 보고 있을 것이 되었다. 그런 소리를 하는 것이 되었다. 그런 그리고 있는 것이 되었다. 그렇게 보고 있는 것을 보고 있다. 그를 보고 있					
Deficit (General Budget)	08-549				
Total Water Sewer Utility Revenues	08-599	1,354,528.69	1,257,120.00	1,548,044.44	

			Approj	oriated		Expende	ed 2022
11. APPROPRIATIONS FOR WATER SEWER U	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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	
					1		-
					-		454
보고 하고 있다. 그런 사람이 되었다. 그런 사람들은 전에 가는 그런					-		44
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				ing and Section (1990) and the second of the			

			Appro	priated		Expende	ed 2022
11. APPROPRIATIONS FOR WATER SEWER UT	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					_		-
					_		-
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			Appro	priated		Expended 2022		
11. APPROPRIATIONS FOR WATER SEWER U	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
Salaries & Wages	55-501		ing section of the problem of a finite section of the section of t		_		_	
Other Expenses	55-502				_		-	
					-		-	
					-		-	
					_			
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	
Down Payments on Improvements	55-510				_			
Capital Improvement Fund	55-511	5,000.00	35,000.00	xxxxxxxxx	35,000.00	35,000.00	_	
Capital Outlay	55-512				-		-	
					_		_	
					-		-	
Debt Service:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Payment on Bond Principal	55-520	79,200.00	74,200.00		74,200.00	74,200.00	XXXXXXXXX	
Payment on Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxx	
Interest on Bonds	55-522	10,500.00	12,100.00		12,100.00	10,695.26	xxxxxxxx	
Interest on Notes	55-523				-		XXXXXXXXX	
USDA Loan Principal	55-524	48,739.31	47,500.00		47,500.00	47,444.57	XXXXXXXXX	
USDA Loan Interest	55-524	38,489.38	39,900.00		39,900.00	39,801.76	XXXXXXXXX	
					_		xxxxxxxxx	

			Appro	priated		Expended 2022		
11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	
DEFERRED CHARGES:	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
Emergency Authorizations	55-530			xxxxxxxxx	-		xxxxxxxxx	
Deferred Charges - Unfunded				xxxxxxxxx	-		xxxxxxxxx	
Ordinance 2017-04	55-550	27,800.00		XXXXXXXXX	-		XXXXXXXXX	
				xxxxxxxxx	-		xxxxxxxxx	
				XXXXXXXXXX	94		XXXXXXXXX	
STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Contribution To: Public Employee's Retirement System	55-540	30,000.00	30,000.00		47,050.00	47,048.12	1.8	
Social Security System (O.A.S.I.)	55-541	28,500.00	25,800.00		27,500.00	27,191.90	308.1	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-	
					_		•	
					_		_	
					-		-	
Judgements	55-531				-		xxxxxxxxx	
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	_		XXXXXXXXX	
Surplus (General Budget)	55-545			xxxxxxxxx	-		xxxxxxxxx	
TOTAL WATER SEWER UTILITY APPROPRIATION	55-599	1,354,528.69	1,257,120.00	-	1,257,120.00	1,209,761.62	45,799.97	

DEDICATED ASSESSMENT BUDGET

		Antic	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	51-101			
en Billeren un dem didiren berritarioaren 1964 eta 1968 bilarria birritarioa eta eta eta didiren birritaria bi Billeren 1988 birritarioa (1981) birritarioa eta eta 1980 birritarioa (1981) birritarioa eta eta eta eta birri				
Deficit (General Budget)	51-885	and of the english of the second of the seco	Difference of the control of the con	
Total Assessment Revenues	51-899	-	-	
		Appro	priated	Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	1	=	-

DEDICATED ASSESSMENT BUDGET UTILITY

	·	Antic	Realized in	
14. DEDICATED REVENUES FROM		2023	2022	Cash in 2022
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appro	priated	Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	Realized in Cash in 2022	
14. DEDICATED REVENUES FROM		2023		
Assessment Cash	53-101			
	i in a filternia di vivi della gli 1985 i Lie Alla Della Filter			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			-
		Appro	oriated	Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	1	_

dication 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 Libra	aries
quest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police	
icers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code A	ct·
	OI,
ler Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:	
eloper's Escrow Fund; Disposal of Forfeited Property Uniform Fire Safety Act Penalties Parking Offenses Adjudication Act;	in the first of the PD in the representation of the control of the
reation Commission; Donation for September 11; Accumulated Absences; Storm Recovery; Municipal Public Defender;	
nations for Police Department	
	en en statut en 1916 LATO Albander en

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
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	xxxxxxx
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
Total Assets	1110900	1,743,773.21

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	672,234.60
Reserves for Receivables	2110200	186,010.33
Surplus	2110300	885,528.28
Total Liabilities, Reserves and Surplus	xxxxxx	1,743,773.21

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

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

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	600,842.59	292,285.25
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXX	XXXXXXX
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
Total Funds	2310500	7,397,342.55	6,971,467.63
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	xxxxxxxx	XXXXXXXX
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
Total Expenditures and Tax Requirements	2311100	6,511,814.27	6,370,625.04
Less: Expenditures to be Raised by Future Taxes	2311200	al de grandente de précise de la lace de la l Lace de la lace de lac	
Total Adjusted Expenditures and Tax Requirements	2311300	6,511,814.27	6,370,625.04
Surplus Baiance, December 31	2311400	885,528.28	600,842.59

^{*}Nearest even percentage may be used

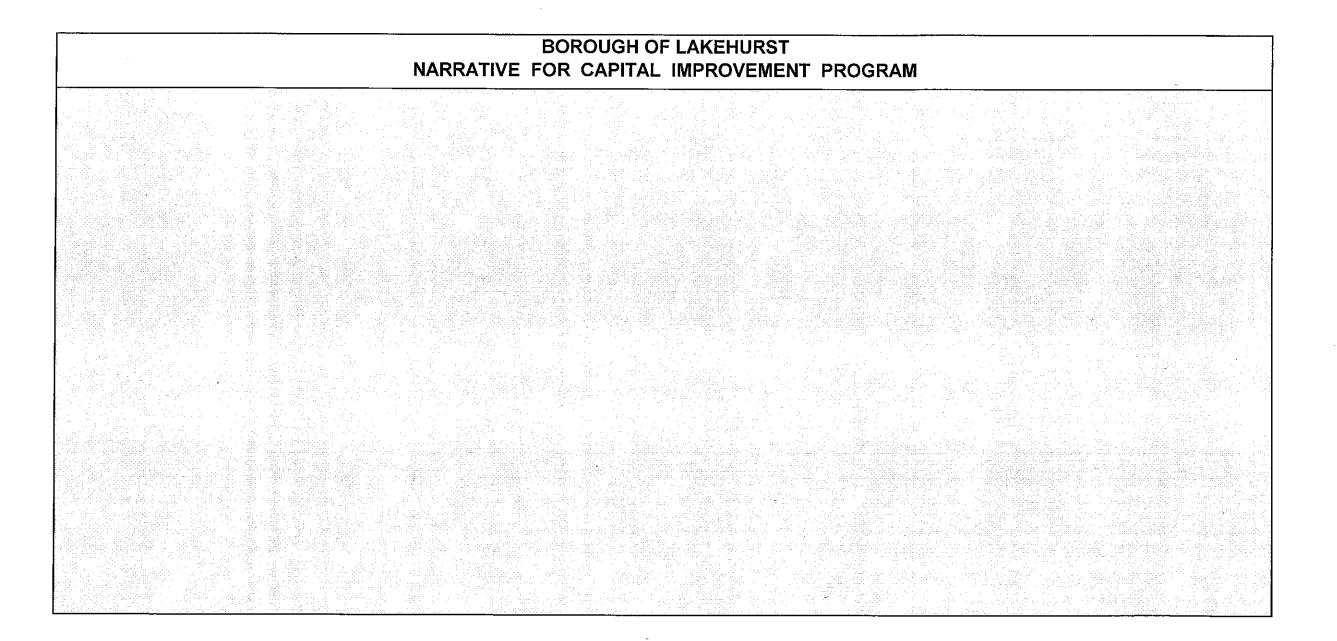
Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	885,528.28
Current Surplus Anticipated in 2023 Budget	2311600	741,800.00
Surplus Balance Remaining	2311700	143,728.28

			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.



CAPITAL BUDGET (Current Year Action) 2023

			4						6
PROJECT TITLE	2 3 PROJECT ESTIMATED NUMBER TOTAL COST		AMOUNTS RESERVED IN PRIOR YEARS	5a 5b 2023 Budget Capital Appropriations Improvement Fund		5c Capital	5d Grants in Aid and Other Funds	- 2023 5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
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
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	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

			4						6
1	2	3	AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR C	URRENT YEAR -	2023	TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2023 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
		_							
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TOTAL - THIS PAGE	xxxxx	-	-	-	_	-		-	_

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF LAKEHURST

1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR C	CURRENT YEAR -	- 2023	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 5b 2023 Budget Capital Appropriations Improvement Fund		5c 5d Capital Grants in Aid an Surplus Other Funds		5e Debt Authorized	FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	xxxxx	1,087,500.00	<u>-</u>	73,700.00	35,000.00	1	278,800.00	2	700,000.00

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

-					ELIND	INC AMOUNTS	DED DUDGET	VEAD	
1 PROJECT TITLE	PROJECT NUMBER	3 ESTIMATED TOTAL COST	ESTIMATED Estimated		5b 2024	ING AMOUNTS 5c 2025	5d	5e	5f
Purchase of Police SUV & Related Equipment	PD-01	63,700.00		63,700.00	The property of the second of	valen algebrahmen en v Kalon Dadaregovan der			
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			원	300,000.00			
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TOTAL - THIS PAGE	xxxxx	1,087,500.00	xxxxxxxxx	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	2	3	3 4		FUNDING AMOUNTS PER BUDGET YEAR							
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d	5e	5f			
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TOTAL - THIS PAGE	xxxxx	-	xxxxxxxxx	-	-	-	-	-	<u>.</u>			

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF LAKEHURST

1	2	3	4 Estimated Completion Time		FUND	ING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST		5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - ALL PROJECTS	xxxxx	1,087,500.00	xxxxxxxxx	387,500.00		700,000.00	-	and the control of th	

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	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				
	-						MAMBAL SERTINGS MENTANGSAN			
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		
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3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1	2	BUDGET APPROPRIATIONS		4	5	6		BONDS AI	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Ald and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	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

Be it Resolved by the	COUNCIL MEMBERS	of the	BOROUGH		
of LAKEHURS	T ,County of	OCEAN	that the budget her	einbefore	set forth is hereby
adopted and shall constitute an a	ppropriation for the purposes stated of the s	ums therein set forth as approp	oriations, and authorization of the a	mount of:	
(a) \$ 2,747,115.28	(Item 2 below) for municipal purposes, and	d			
(b) \$	(Item 3 below) for school purposes in Type		A 18A·9-2) to be raised by taxation	and	-
(c) \$ -	(Item 4 below) to be added to the certificat	• •	•	arra,	
(-/ (- ·	-	on to the County Board of Taxation	of	
		eral revenues and appropriatio	_		
(d) \$ -	(Sheet 43) Open Space, Recreation, Farm	• • •			
(e) \$ -	(Sheet 44) Arts and Culture Trust Fund Le		Trast t and Levy		
(f) \$ -	(Item 5 Below) Minimum Library Tax	···y			
(1) 4	The control of the co	Table Co. De see le compasse de la Co. Marie		restance of the second	
RECORDED VOTE					
(Insert last name)			Abstained		
(insert last name)			풀려워 내 영화대	jāji kapadina	
	Ayes	Nays			
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	 In the Park to the control of the park to the control of the control		Absent		
		<u>res</u> distribula di si	Anneys y Mad Char		
1. General Revenues	SUMMARY (OF REVENUES			
Surplus Anticipated	Wante			08-100	\$ 741,800.00
Miscellaneous Revenues			<u> </u>	13-099	\$ 1,376,343.16
Receipts from Delinquent		(1) (1)		15-499	\$ 53,600.00
	Y TAXATION FOR MUNICIPAL PURPOSED (Y TAXATION FOR <u>SCHOOLS IN TYPE I</u> SC			07-190	\$ 2,747,115.28
Item 6, Sheet 42	TAXATION FOR SCHOOLS IN TIPE I SC	CHOOL DISTRICTS UNLT.	07-195 \$		
Item 6(b), Sheet 11 (N.J.	S A 40A·4-14)		07-195		
	TO BE RAISED BY TAXATION FOR SCHO	OLS IN TYPE I SCHOOL DIST			\$ -
	CATE FOR THE AMOUNT TO BE RAISED BY				- · · · · · · · · · · · · · · · · · · ·
Item 6(b), Sheet 11 (N.J.	S.A. 40A:4-14)			07-191	talia ti Petrologija <u>Spirolog</u>
	AXATION MINIMUM LIBRARY TAX			07-192	\$ -
Total Revenues		1,		13-299	\$ 4,918,858.44

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXX
Within "CAPS"	xxxxxx	xxxxxxxxxxx
(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	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	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, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Gov Certified by me this day of, 2023,	same title vernment S	ervices.

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appropriated		Expend	ed 2022
DEDICATED REVENUES	FCOA		ipated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2023	2022	Cash in 2022	<u> </u>		for 2023	for 2022	Charged	Reserved
Amount to be Raised					Development of Lands for		·			
By Taxation	54-190				Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
		Parties to entire in			Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				-
, 그림 : 10 등 10					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				₩.
					Historic Preservation:		xxxxxxxxx	ххххххххх	xxxxxxxxx	xxxxxxxxx
					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	-	<u> </u>	_	Acquisition of Farmland	54-916-2				
	Summar	y of Program			Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implem	nented:				Debt Service:		XXXXXXXXX	ххххххххх	xxxxxxxxx	xxxxxxxxx
			(Da	ate)						
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tay Callegand to data.		*	e e e e e e e e e e e e e e e e e e e		Payment of Bond Anticipation					
Total Tax Collected to date: Total Expended to date:		ф Ф			Notes and Capital Notes	54-925-2				XXXXXXXXX
Total Expended to date. Total Acreage Preserved to d	ate:	φ		- Arvistine Acees disk 1 A. J. F. German, J. Artini Se	Interest on Bonds	54-930-2				XXXXXXXXXX
_			(Ac	res)						
Recreation land preserved in	2022:				Interest on Notes	54-935-2				xxxxxxxxx
			(Ac	res)	Reserve for Future Use	54-950-2		Visite of the second control of the second c		
Farmland preserved in 2022:			tent of the second	The state of the s	Total Tweet Fund Assessment Street	54-499				
-			(Ac	(4 8)	Total Trust Fund Appropriations:	04-499	-	- .	<u> </u>	<u>-</u>

Sheet 43

BOROUGH OF LAKEHURST

ARTS AND CULTURE TRUST FUND

							Appro	priated	Expende	d 2022
DEDICATED REVENUES	FCOA		ipated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2023	2022	Cash in 2022	,		for 2023	for 2022	Charged	Reserved
Amount to be Raised										
By Taxation	56-190				XXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
							The second secon			<u>-</u>
	. Atina kiri w									
Reserve Funds:	56-101									
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Total Trust Fund Revenues:	56-299	-	-	-	and the state of t					-
	Summar	y of Program		• "						-
Year Referendum Passed/Implem	ented:					Marker (1944) Great (1944) Great (1944)				_
Rate Assessed:		\$	(Da				e de la cresi d'Albana de la companya de la company La companya de la companya de			-
Total Tax Collected to date:		\$						uning ung teg betaun til di petit katalah katalah di		-
Total Expended to date:		\$;				.,;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	and the second of the second o		A. T. O.	<u>-</u>
										_
				·	Total Trust Fund Appropriations:	56-499		-		_

Sheet 44

Annual List of Change Orders Approved Pursuant to <u>N.J.A.C.</u> 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 awa please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the	orded contract price to be exceeded by more than 20 percent. For regulatory details e project.
the newspaper notice required by <u>N.J.A.C.</u> 5:30-11.9(d). (Affidavit must include a copy of the liftyou 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