

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LAKEHURST

COUNTY: OCEAN

<u>Harry Robbins</u> Mayor's Name	<u>12/31/2027</u> Term Expires
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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>12/31/2026</u>
<u>Robert McCarthy</u>	<u>12/31/2026</u>

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

Official Mailing Address of Municipality

Borough Hall
5 Union Avenue
Lakehurst, NJ 08733

Fax #: 732-657-8272

**2024
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of LAKEHURST, County of OCEAN for the Fiscal Year 2024.

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

2nd day of May, 2024
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 2nd day of May, 2024

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 2nd day of May, 2024

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 2nd day of May, 2024

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: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of LAKEHURST, County of OCEAN for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of May 9th, 2024

The Governing Body of the BOROUGH of LAKEHURST does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes	Steven Oglesby	Nays	Abstained
	James Davis		
	Bernadette Dugan		
	Brian DiMeo		
	Patricia Hodges		
Robert McCarthy	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 May 2nd, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 6th, 2024 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			3,885,485.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,019,772.37
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,019,772.37
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.55%	Percent of Tax Collections	176,673.73
		Building Aid Allowance 2024 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - \$ _____	5,081,931.10
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,255,265.41
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			2,826,665.69
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,918,858.44	1,354,528.69	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	25,000.00	-	-	-	-	-	-
Total Appropriations	4,943,858.44	1,354,528.69	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,569,888.84	1,228,307.49	-	-	-	-	-
Reserved	372,166.90	125,294.46	-	-	-	-	-
Unexpended Balances Canceled	1,802.70	926.74	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,943,858.44	1,354,528.69	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

CAP CALCULATION

Total General Appropriations for 2023	4,918,858.44
Cap Base Adjustment:	<u>146,849.00</u>
Subtotal	5,065,707.44
Exceptions Less:	
Total Other Operations	146,849.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	157,540.00
Total Additional Appropriations	101,000.00
Total Capital Improvements	370,000.00
Total Debt Service	306,300.00
Transferred to Board of Education	8,336.00
Type I School Debt	
Total Public & Private Programs	38,608.46
Judgements	
Total Deferred Charges	10,879.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>168,294.98</u>
Total Exceptions	1,307,807.44
Amount on Which CAP is Applied	3,757,900.00
2.5% CAP	<u>93,947.50</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,851,847.50

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,851,847.50
Additions:		
New Construction (Assessor Certification)		32,667.64
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		<u>32,667.64</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>3,884,515.14</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>37,579.00</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>3,922,094.14</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>3,885,485.00</u>
Over or (Under) Appropriations Cap		<u>(36,609.14)</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 - 2024	<u>\$ 907,500.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>120,500.00</u>
	<u>787,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>640,000.00</u>
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Budgeted Group Insurance - Utilities	<u>147,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>787,000.00</u></u>
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Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,747,115.28
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>2,736,236.28</u>
Plus 2% CAP Increase	<u>54,724.73</u>
ADJUSTED TAX LEVY	<u>2,790,961.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,790,961.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,790,961.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	21,115.00
Allowable Pension Obligations Increases	12,008.56
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	4,936.70
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	10,879.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

48,939.26

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

2,839,900.26

Additions:

New Ratables - Increase for new construction	2,766,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.181</u>
New Ratable Adjustment to Levy	32,667.64
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,872,567.90

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,826,665.69

OVER OR (UNDER) 2% LEVY CAP

(45,902.21)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	<u>60,308</u>
Amount Used in CY 2024	
Balance to Expire	<u><u>60,308</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	<u>30,028</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<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	<u>2,747,115</u>
Available for Banking (CY 2024 - CY 2026)	210,696
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>210,696</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	2,872,568
Amount to be Raised by Taxation for Municipal Purpose	<u>2,826,666</u>
Available for Banking (CY 2025 - CY 2027)	45,902

Total Levy CAP Bank	<u><u>286,626</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	740,000.00	742,074.00	742,074.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	740,000.00	742,074.00	742,074.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	12,850.00
Other	08-104	6,000.00	6,000.00	11,591.00
Fees and Permits	08-105	168,000.00	100,000.00	172,261.24
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110			81,301.23
Other	08-109			
Interest and Costs on Taxes	08-112	15,100.00	11,000.00	15,118.89
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,400.00	7,000.00	21,882.63
Anticipated Utility Operating Surplus	08-114			
Local Canibas Tax Transfer		177,300.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	390,800.00	134,000.00	315,004.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,000.00	1,000.00	5,404.90
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 (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000.00	1,000.00	5,404.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	91,300.00	80,000.00	52,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Northeast Housing LLC - Borough of Lakehurst	08-210	160,000.00	160,000.00	441,086.50
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	160,000.00	160,000.00	441,086.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recycling Tonnage Grant	10-569		4,445.13	4,445.13
NJ DOT FY 2022 Rose St	10-559			-
CDBG Orange Street	10-659			-
ARP Firefighter Grant	10-712			-
Homeland Security Grant	10-718			
NJ DOT FY 2023 Pine Street and Union Ave	10-559		278,800.00	278,800.00
Drunk Driving Enforcement Fund	10-510		19,305.00	19,305.00
Stormwater Assistance Grant			25,000.00	25,000.00
NJ DOT 2024 Rose Street and Pine Street	10-559	236,310.00		-
				-
Recycling Tonnage Grant (Unappropriated Reserve)	10-569	4,421.98	7,920.23	7,920.23
Body Armor Grant (Unappropriated Reserve)	10-505	1,139.88	1,900.30	1,900.30
Clean Communities Grant (Unappropriated Reserve)	10-602	5,650.51	5,037.80	5,037.80
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	247,522.37	342,408.46	342,408.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	204,865.57	371,042.45	373,361.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	740,000.00	742,074.00	742,074.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	390,800.00	134,000.00	315,004.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	329,777.47	312,892.25	312,892.43
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000.00	1,000.00	5,404.90
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	91,300.00	80,000.00	52,000.00
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	441,086.50
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	247,522.37	342,408.46	342,408.46
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	204,865.57	371,042.45	373,361.64
Total Miscellaneous Revenues	13-099	1,425,265.41	1,401,343.16	1,842,158.92
4. Receipts from Delinquent Taxes	15-499	90,000.00	53,326.00	57,577.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,255,265.41	2,196,743.16	2,641,809.92
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,826,665.69	2,747,115.28	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,826,665.69	2,747,115.28	2,810,491.37
7. Total General Revenues	13-299	5,081,931.10	4,943,858.44	5,452,301.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							-	-
Administrative & Executive							-	-
Salaries and Wages	20-100	1	100.00	100.00		100.00		100.00
Other Expenses	20-100	2	500.00	500.00		500.00	82.00	418.00
						-		-
Mayor and Council								
Salaries and Wages	20-110	1	48,500.00	46,800.00		46,800.00	46,116.56	683.44
Other Expenses	20-110	2	1,325.00	1,500.00		1,500.00	1,231.00	269.00
Municipal Clerk								
Salaries and Wages	20-120	1	139,500.00	96,400.00		93,900.00	86,610.29	7,289.71
Other Expenses	20-120	2	33,450.00	24,250.00		24,250.00	19,371.52	4,878.48
Legal Advertising	20-120	2	5,400.00	4,800.00		6,000.00	4,141.52	1,858.48
						-		-
Financial Administration								
Salaries and Wages	20-130	1	65,500.00	60,000.00		60,000.00	57,591.66	2,408.34
Other Expenses	20-130	2	19,650.00	17,850.00		18,350.00	17,582.63	767.37
Audit Services								
Other Expenses	20-135	2	18,600.00	17,000.00		18,000.00	18,000.00	-
Information Technology								
Other Expenses	20-140	2	23,000.00	23,000.00		23,000.00	17,830.22	5,169.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes								
Salaries and Wages	20-145	1	70,000.00	63,000.00		63,000.00	53,081.88	9,918.12
Other Expenses	20-145	2	6,700.00	4,100.00		8,000.00	6,205.05	1,794.95
Assessment of Taxes								
Salaries and Wages	20-150	1	16,650.00	16,025.00		16,025.00	15,976.08	48.92
Other Expenses	20-150	2	1,050.00	1,050.00		1,050.00	651.80	398.20
Legal Services and Costs								
Salaries and Wages	20-155	1	41,850.00	40,275.00		40,275.00	40,201.92	73.08
Other Expenses	20-155	2	18,000.00	18,000.00		18,000.00	3,597.50	14,402.50
Engineering Services and Costs								
Other Expenses	20-165	2	19,100.00	19,100.00		19,100.00	13,389.23	5,710.77
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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Central Postage						-		-
Other Expenses	20-120	2	4,750.00	4,250.00		4,750.00	4,000.00	750.00
						-		-
						-		-
						-		-
LAND USE ADMINISTRATION						-		-
Municipal Land Use (40:55D-1)						-		-
Land Use Board						-		-
Salaries and Wages	21-181	1	6,100.00	5,875.00		5,875.00	5,823.84	51.16
Other Expenses	21-181	2	600.00	600.00		600.00		600.00
						-		-
						-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	84,000.00	78,000.00		78,000.00	77,700.00	300.00
Workers Compensation	23-215	2	99,000.00	73,071.00		73,071.00	68,142.00	4,929.00
Employee Group Health	23-220	2	640,000.00	585,832.00		542,282.00	490,654.92	51,627.08
Health Benefits Waiver	23-222	2	10,000.00	100.00		100.00		100.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Police						-		-
Salaries and Wages	25-240	1	960,000.00	611,557.55		611,557.55	537,904.30	73,653.25
Salaries and Wages - American Rescue Plan	25-240	1		283,442.45		283,442.45	283,442.45	-
Salaries and Wages - Clerical	25-241	1	51,200.00	47,025.00		47,025.00	44,172.19	2,852.81
Salaries and Wages - Crossing Guards	25-242	1	27,900.00	27,025.00		27,025.00	23,857.50	3,167.50
Other Expenses	25-240	2	100,275.00	90,000.00		90,000.00	89,885.17	114.83
Other Expenses - Tow Charges	25-240	2	9,000.00	7,500.00		7,500.00	7,200.00	300.00
Emergency Management						-		-
Salaries and Wages	25-252	1	7,075.00	6,800.00		6,800.00	6,759.84	40.16
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	657.76	342.24
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	9,200.00	8,875.00		8,875.00	8,839.92	35.08
Other Expenses	25-265	2	500.00	500.00		500.00		500.00
Municipal Court						-		-
Salaries and Wages	43-490	1	29,350.00	28,250.00		28,250.00	28,195.92	54.08
Other Expenses	43-490	2	10,600.00	10,600.00		10,600.00	5,264.52	5,335.48
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	35,904.21	95.79
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	19,725.00	18,975.00		18,975.00	18,937.06	37.94
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	10,000.00	8,000.00		8,000.00	6,000.00	2,000.00
PUBLIC WORKS FUNCTIONS						-	-	
Streets and Roads						-	-	
Road Repairs and Maintenance						-	-	
Salaries and Wages	26-290	1	55,000.00	63,500.00		63,500.00	58,664.09	4,835.91
Other Expenses	26-290	2	8,750.00	8,750.00		8,750.00	4,868.82	3,881.18
Sanitation						-	-	
Garbage and Trash Removal						-	-	
Salaries and Wages	26-305	1	110,000.00	126,000.00		126,000.00	117,492.26	8,507.74
Other Expenses	26-305	2	6,000.00	5,000.00		6,000.00	5,014.82	985.18
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Recycling						-		-
Salaries and Wages	26-305	1	55,000.00	63,500.00		63,500.00	58,746.13	4,753.87
Other Expenses	26-305	2	5,000.00	5,000.00		5,000.00	4,301.00	699.00
Public Buildings, Grounds and Lakes						-		-
Salaries and Wages	26-310	1	55,000.00	63,500.00		63,500.00	52,248.91	11,251.09
Other Expenses	26-310	2	53,000.00	45,000.00		45,000.00	36,461.51	8,538.49
						-		-
						-		-
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	65,000.00	76,000.00		72,800.00	54,581.91	18,218.09
						-		-
HEALTH AND HUMAN SERVICES						-		-
Health and Welfare						-		-
Animal Control						-		-
Other Expenses	27-340	2	2,000.00	2,000.00		2,000.00	1,685.00	315.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Code Enforcement						-		-
Salaries and Wages	22-195	1	10,325.00	9,925.00		9,925.00	9,895.92	29.08
Other Expenses	22-195	2	500.00	500.00		500.00		500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events						-		-
Other Expenses	30-420	2	17,500.00	17,500.00		17,500.00	14,787.11	2,712.89
Landfill Disposal Costs						-		-
Other Expenses	32-465	2	118,000.00	103,500.00		111,500.00	101,500.00	10,000.00
Gasoline	31-447	2	18,500.00	65,000.00		65,000.00	50,250.12	14,749.88
Electricity	31-430	2	38,000.00	34,000.00		38,000.00	31,303.50	6,696.50
Telephone	31-440	2	30,000.00	30,000.00		30,000.00	26,227.04	3,772.96
Natural Gas	31-446	2	35,000.00	35,000.00		35,000.00	21,322.42	13,677.58
Street Lighting	31-435	2	27,000.00	25,000.00		27,000.00	22,775.24	4,224.76
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,399,625.00	3,206,378.00	-	3,179,228.00	2,854,435.23	324,792.77
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,399,625.00	3,206,378.00	-	3,179,228.00	2,854,435.23	324,792.77
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,792,975.00	1,697,625.00	-	1,695,125.00	1,562,986.38	132,138.62
Other Expenses (Including Contingent)	34-201	2	1,606,650.00	1,508,753.00	-	1,484,103.00	1,291,448.85	192,654.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	125,149.00	95,396.00		111,096.00	111,093.99	2.01
Social Security System (O.A.S.I.)	36-472	139,529.00	136,374.00		130,124.00	122,393.18	7,730.82
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	215,082.00	172,503.00		172,503.00	172,503.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	6,000.00	300.00		18,000.00	17,719.00	281.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	100.00	100.00		100.00	-	100.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	485,860.00	404,673.00	-	431,823.00	423,709.17	8,113.83
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,885,485.00	3,611,051.00	-	3,611,051.00	3,278,144.40	332,906.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PROVIDER						-		-
Lakehurst Elementary School - Police						-		-
Service Contract	42-106	1	40,000.00	40,000.00		40,000.00	39,999.84	0.16
Plumstead MUA						-		-
Salaries and Wages	42-119	1	31,000.00			-		-
Other Expenses	42-119	2	20,300.00			-		-
						-		-
RECIPIENT						-		-
Township of Holmdel						-		-
Chief Financial Officer	42-104	2	68,225.00	66,540.00		66,540.00	66,540.00	-
						-		-
Township of Manchester						-		-
Municipal Court	42-108	2	57,020.00	51,000.00		51,000.00	50,000.00	1,000.00
						-		-
Township of Manchester						-		-
Gasoline	42-120	2	40,000.00			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	256,545.00	157,540.00	-	157,540.00	156,539.84	1,000.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	-	26,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		101,000.00	101,000.00	-	101,000.00	64,999.92	36,000.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		4,445.13	4,445.13	-
CDBG Orange Street	41-856	2				-	-	-
ARP Firefighter Grant	41-712	2				-	-	-
Homeland Security Grant	41-718	2				-	-	-
Drunk Driving Enforcement Fund	41-510	2		19,305.00		19,305.00	19,305.00	-
						-	-	-
Recycling Tonnage Grant (Unappropriated Reserve)	41-569	2	4,421.98	7,920.23		7,920.23	7,920.23	-
Body Armor Grant (Unappropriated Reserve)	41-505	2	1,139.88	1,900.30		1,900.30	1,900.30	-
Clean Communities Grant (Unappropriated Reserve)	41-602	2	5,650.51	5,037.80		5,037.80	5,037.80	-
						-	-	-
Stormwater Assistance Grant	41-564	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		11,212.37	63,608.46	-	63,608.46	63,608.46	-
Total Operations - Excluded from "CAPS"	34-305		368,757.37	468,997.46	-	468,997.46	431,997.22	37,000.24
Detail:								
Salaries & Wages	34-305	1	136,000.00	105,000.00	-	105,000.00	104,999.76	0.24
Other Expenses	34-305	2	232,757.37	363,997.46	-	363,997.46	326,997.46	37,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
NJ DOT FY 2022 Rose St	41-865	2				-		-
NJ DOT FY 2023 Pine Street and Union Ave	41-865	2		278,800.00		278,800.00	278,800.00	-
NJ DOT FY 2024 Rose Street and Pine Street	41-865	2	236,310.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		322,310.00	370,000.00	-	370,000.00	367,739.94	2,260.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,019,772.37	1,164,512.46	-	1,164,512.46	1,123,449.46	39,260.30
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		4,905,257.37	4,775,563.46	-	4,775,563.46	4,401,593.86	372,166.90
(M) Reserve for Uncollected Taxes	50-899		176,673.73	168,294.98	XXXXXXXXXX	168,294.98	168,294.98	XXXXXXXXXX
9. Total General Appropriations	34-499		5,081,931.10	4,943,858.44	-	4,943,858.44	4,569,888.84	372,166.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,885,485.00	3,611,051.00	-	3,611,051.00	3,278,144.40	332,906.60
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	146,849.00	-	146,849.00	146,849.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	256,545.00	157,540.00	-	157,540.00	156,539.84	1,000.16
Additional Appropriations Offset by Revenues	34-303	101,000.00	101,000.00	-	101,000.00	64,999.92	36,000.08
Public & Private Programs Offset by Revenues	40-999	11,212.37	63,608.46	-	63,608.46	63,608.46	-
Total Operations Excluded from "CAPS"	34-305	368,757.37	468,997.46	-	468,997.46	431,997.22	37,000.24
(C) Capital Improvements	44-999	322,310.00	370,000.00	-	370,000.00	367,739.94	2,260.06
(D) Municipal Debt Service	45-999	309,434.00	306,300.00	-	306,300.00	304,497.30	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	10,879.00	10,879.00	XXXXXXXXXX	10,879.00	10,879.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	8,392.00	8,336.00	XXXXXXXXXX	8,336.00	8,336.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	176,673.73	168,294.98	XXXXXXXXXX	168,294.98	168,294.98	XXXXXXXXXX
Total General Appropriations	34-499	5,081,931.10	4,943,858.44	-	4,943,858.44	4,569,888.84	372,166.90

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER U	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	438,000.00	390,000.00		390,000.00	362,827.04	27,172.96
Other Expenses	55-502	318,290.00	335,000.00		354,000.00	329,851.58	24,148.42
Audit and Professional	55-502	18,600.00	16,000.00		18,000.00	18,000.00	-
Ocean County Utilities Authority	55-502	309,000.00	323,120.00		302,120.00	230,097.79	72,022.21
					-		-
Shared Service - Holmdel Township Finance	55-502	- 22,750.00	22,180.00		22,180.00	22,180.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER U	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	79,435.00	79,200.00		79,200.00	79,200.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	8,600.00	10,500.00		10,500.00	9,483.95	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
USDA Loan Principal	55-524	50,075.00	48,739.31		48,739.31	48,739.31	XXXXXXXXXX
USDA Loan Interest	55-524	37,250.00	38,489.38		38,489.38	38,578.69	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges - Unfunded				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2017-04	55-550		27,800.00	XXXXXXXXXX	27,800.00	27,800.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	30,000.00	30,000.00		30,000.00	30,000.00	-
Social Security System (O.A.S.I.)	55-541	34,000.00	28,500.00		28,500.00	26,549.13	1,950.87
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	1,351,000.00	1,354,528.69	-	1,354,528.69	1,228,307.49	125,294.46

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	1,475,872.94
Due from State of N.J.(c. 20, P.L. 1961)	1,170.78
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	107,337.88
Tax Title Lien Receivable	72,803.35
Property Acquired by Tax Title Lien Liquidation	50,000.00
Other Receivables	248,514.42
Deferred Charges Required to be in 2024 Budget	32,637.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	1,988,336.37
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	738,243.98
Reserves for Receivables	478,655.65
Surplus	771,436.74
Total Liabilities, Reserves and Surplus	1,988,336.37

School Tax Levy Unpaid	631,225.00
Less: School Tax Deferred	500,749.00
*Balance Included In Above "Cash Liabilities"	130,476.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	885,528.28	600,842.59
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	4,848,265.67	4,648,149.47
Delinquent Taxes	57,577.00	48,371.94
Other Revenues and Additions to Income	2,202,332.13	1,988,623.91
Total Funds	7,993,703.08	7,285,987.91
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	4,773,760.76	4,365,373.24
School Taxes (Including Local and Regional)	1,419,104.00	1,339,173.00
County Taxes (Including Added Tax Amounts)	786,965.28	691,104.91
Special District Taxes		
Other Expenditures and Deductions from Income	242,436.30	4,808.48
Total Expenditures and Tax Requirements	7,222,266.34	6,400,459.63
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	7,222,266.34	6,400,459.63
Surplus Balance, December 31	771,436.74	885,528.28

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	771,436.74
Current Surplus Anticipated in 2024 Budget	740,000.00
Surplus Balance Remaining	31,436.74

2024

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)
2024**

Local Unit BOROUGH OF LAKEHURST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	58,000.00		58,000.00					
Purchase of Office Equipment	CF-01	10,500.00		10,500.00					
NJ DOT FY 2023 Rose Street and Pine Street	DOT-01	236,310.00					236,310.00		
Purchase of Garbage Truck	PW-01	400,000.00							400,000.00
2025 Water Main Replacements	WS-01	1,240,000.00							1,240,000.00
Phase II Water Main Replacement (Union Ave, Center St)	WS-02	1,890,063.00						1,890,063.00	
Interconnection with Manchester Township	WS-03	139,869.00						139,869.00	
Well No. 16 Rehabilitation and Well Building	WS-04	172,878.00						172,878.00	
Well No. 15 Well Rehabilitation	WS-05	178,064.00						178,064.00	
Water Man Replacements - Oak, Cedar, Birch, Laurel, Union	WS-06	1,260,919.00							1,260,919.00
Borough Hall Water Storage Tank Painting	WS-07	309,160.00							309,160.00
Water Treatment Plant Filter Media Replacement & Upgrades	WS-08	700,000.00						700,000.00	
WTP Water Storage Tank and Filter Painting	WS-09	323,320.00							323,320.00
TOTAL - THIS PAGE	XXXXX	6,919,083.00	-	68,500.00	-	-	236,310.00	3,080,874.00	3,533,399.00

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	5b 2025	5c 2026	5d	5e	5f
Purchase of Police SUV & Related Equipment	PD-01	58,000.00		58,000.00					
Purchase of Office Equipment	CF-01	10,500.00		10,500.00					
NJ DOT FY 2023 Rose Street and Pine Street	DOT-01	236,310.00		236,310.00					
Purchase of Garbage Truck	PW-01	400,000.00				400,000.00			
2025 Water Main Replacements	WS-01	1,240,000.00			1,240,000.00				
Phase II Water Main Replacement (Union Ave, Center St)	WS-02	1,890,063.00		1,890,063.00					
Interconnection with Manchester Township	WS-03	139,869.00		139,869.00					
Well No. 16 Rehabilitation and Well Building	WS-04	172,878.00		172,878.00					
Well No. 15 Well Rehabilitation	WS-05	178,064.00		178,064.00					
Water Man Replacements - Oak, Cedar, Birch, Laurel, Union	WS-06	1,260,919.00				1,260,919.00			
Borough Hall Water Storage Tank Painting	WS-07	309,160.00				309,160.00			
Water Treatment Plant Filter Media Replacement & Upgrades	WS-08	700,000.00		700,000.00					
WTP Water Storage Tank and Filter Painting	WS-09	323,320.00				323,320.00			
TOTAL - THIS PAGE	XXXXX	6,919,083.00	XXXXXXXXXX	3,385,684.00	1,240,000.00	2,293,399.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Police SUV & Related Equipment	58,000.00	58,000.00								
Purchase of Office Equipment	10,500.00	10,500.00								
NJ DOT FY 2023 Rose Street and Pine Street	236,310.00					236,310.00				
Purchase of Garbage Truck	400,000.00			20,000.00			380,000.00			
2025 Water Main Replacements	1,240,000.00							1,240,000.00		
Phase II Water Main Replacement (Union Ave, Center St)	1,890,063.00							1,890,063.00		
Interconnection with Manchester Township	139,869.00							139,869.00		
Well No. 16 Rehabilitation and Well Building	172,878.00							172,878.00		
Well No. 15 Well Rehabilitation	178,064.00							178,064.00		
Water Main Replacements - Oak, Cedar, Birch, Laurel, Union	1,260,919.00							1,260,919.00		
Borough Hall Water Storage Tank Painting	309,160.00							309,160.00		
Water Treatment Plant Filter Media Replacement & Upgrades	700,000.00							700,000.00		
WTP Water Storage Tank and Filter Painting	323,320.00							323,320.00		
TOTAL - THIS PAGE	6,919,083.00	68,500.00	-	20,000.00	-	236,310.00	380,000.00	6,214,273.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COUNCIL MEMBERS RESOLUTION
of LAKEHURST, County of OCEAN of the BOROUGH
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) \$ 2,826,665.69 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated				
Miscellaneous Revenues Anticipated		08-100	\$	740,000.00
Receipts from Delinquent Taxes		13-089	\$	1,425,265.41
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		15-499	\$	90,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		07-190	\$	2,826,665.69
Item 6, Sheet 42				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-195	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		07-191	\$	-
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)				
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-191		
Total Revenues		07-192	\$	-
		13-299	\$	5,081,931.10

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,399,625.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 485,860.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 368,757.37
(c) Capital Improvements	44-999	\$ 322,310.00
(d) Municipal Debt Service	45-999	\$ 309,434.00
(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	\$ 8,392.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 176,673.73
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,081,931.10

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature

BOROUGH OF LAKEHURST

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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	54-178-1				-
					Other Expenses	54-178-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-289	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-936-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

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

Contracting Unit: BOROUGH OF LAKEHURST

Year Ending: December 31, 2023

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.

May 2nd, 2024
Date

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