

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF INTERLAKEN COUNTY: MONMOUTH

| | |
|---------------------------------|-----------------------------------|
| Michael Hohilly Mayor's Name | December 31, 2023 Term Expires |
|---------------------------------|-----------------------------------|

| Municipal Officials | 1/24/2013 Date of Orig. Appt. |
|--|----------------------------------|
| Lori Reibrich Municipal Clerk | C-1796 Cert. No. |
| Tina McDermott Tax Collector | T-8403 Cert. No. |
| Joseph Zanga Chief Financial Officer | N-877 Cert. No. |
| Robert A. Hulsart Registered Municipal Accountant | 158 Lic. No. |
| Richard J. Shaklee Municipal Attorney | |

Official Mailing Address of Municipality

BOROUGH OF INTERLAKEN
100 GRASMERE AVENUE
INTERLAKEN, NJ 07712-4421

Fax #: 732-531-7099

| Governing Body Members | Name | Term Expires |
|------------------------|------------------|--------------|
| | John Butler | 12/31/2025 |
| | Mindy Horowitz | 12/31/2023 |
| | Mervin Franks | 12/31/2023 |
| | Michael Della | 12/31/2024 |
| | Michael DeSarno | 12/31/2024 |
| | Leonard Blasucci | 12/31/2025 |
| | | |
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2023 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **INTERLAKEN** , County of **MONMOUTH** for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the ¹⁵ day of March , 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 15 day of March , 2023

irelbrich@interlakenboro.com
Clerk
100 GRASMERE AVENUE

INTERLAKEN, NJ 07712-4421
Address
732-531-7405

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 15 day of March , 2023

rah@monmouth.com
Registered Municipal Accountant
2807 Hurley Pond Road
Address
Wall, NJ 07719
732-681-4990
Address
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 15 day of March , 2023

izanga@interlakenboro.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
(Do not advertise this Certification form)
It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2023 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ BOROUGH _____ of _____ INTERLAKEN _____, County of _____ MONMOUTH _____ for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the _____ The Coaster _____

in the issue of _____ March 23 _____, 2023

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

RECORDED VOTE

(Insert Last Name)

| | |
|--|---|
| <p>Ayes</p> <div style="border: 1px solid black; padding: 5px;"> <p>Council President Butler Councilwoman Horowitz Councilman DeSarno Councilman Blasucci</p> </div> | <p>Nays</p> <div style="border: 1px solid black; height: 100px; width: 100%;"></div> |
| <p>Abstained</p> <div style="border: 1px solid black; height: 30px; width: 100%;"></div> | <p>Absent</p> <div style="border: 1px solid black; padding: 5px;"> <p>Councilman Delia Councilman Franks</p> </div> |

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ BOROUGH _____

of _____ INTERLAKEN _____, County of _____ MONMOUTH _____, on _____ March 15 _____, 2023. _____ BOROUGH OF INTERLAKEN _____, on _____ April 19 _____, 2023 at

A Hearing on the Budget and Tax Resolution will be held at _____ 7:30 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | | YEAR 2023 |
|---|---------------|-----------------------------------|------------------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | | | |
| 1. Appropriations within "CAPS" - | | | |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | | | XXXXXXXXXXXX |
| | | | XXXXXXXXXXXX |
| | | | 1,265,300.00 |
| 2. Appropriations excluded from "CAPS" - | | | |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | | 1,434,540.92 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | | 1,434,540.92 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 97.93% | Percent of Tax Collections | 78,000.00 |
| | | Building Aid Allowance | 2023 - \$ _____ |
| | | for Schools-State Aid | 2022 - \$ _____ |
| | | | 2,777,840.92 |
| 4. Total General Appropriations (Item 9, Sheet 29) | | | 579,302.49 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | XXXXXXXXXXXX |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | | | 2,198,538.43 |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | | | - |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | | - |
| (c) Minimum Library Tax | | | - |
| | | | - |
| | | | - |
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| | | | - |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Utility | Utility | Utility | Utility | Utility | Utility | Utility |
|---|----------------|---------|---------|---------|---------|---------|---------|---------|
| Budget Appropriations - Adopted Budget | 2,712,369.73 | - | - | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - | - |
| Total Appropriations | 2,712,369.73 | - | - | - | - | - | - | - |
| Expenditures: | | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 2,566,907.49 | - | - | - | - | - | - | - |
| Reserved | 145,431.69 | - | - | - | - | - | - | - |
| Unexpended Balances Canceled | 30.55 | - | - | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 2,712,369.73 | - | - | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

| CAP CALCULATION | | CAP CALCULATION | |
|---|---------------------|---|---------------------|
| Total General Appropriations for 2022 | 2,665,588.00 | Allowable Operating Appropriations before | |
| Cap Base Adjustment: | | Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 1,241,999.68 |
| Subtotal | <u>2,665,588.00</u> | | |
| Exceptions Less: | | Additions: | |
| Total Other Operations | 194,669.00 | New Construction (Assessor Certification) | 7,220.60 |
| Total Uniform Construction Code | | 2021 Cap Bank Utilized | 28,116.23 |
| Total Interlocal Service Agreement | 953,692.00 | 2022 Cap Bank Utilized | 11,577.72 |
| Total Additional Appropriations | | | |
| Total Capital Improvements | 10,000.00 | | |
| Total Debt Service | 219,055.00 | Total Additions | <u>46,914.55</u> |
| Transferred to Board of Education | | | |
| Type I School Debt | | Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% |
| Total Public & Private Programs | | | <u>1,288,914.23</u> |
| Judgements | | | |
| Total Deferred Charges | 76,465.00 | Additional Increase to COLA rate | 3.5% |
| Cash Deficit | | Amount of Increase allowable | 1.0% |
| Reserve for Uncollected Taxes | 1,453,881.00 | | <u>12,117.07</u> |
| Total Exceptions | | | |
| Amount on Which CAP is Applied | 1,211,707.00 | Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% |
| 2.5% CAP | <u>30,292.68</u> | | <u>1,301,031.30</u> |
| Allowable Operating Appropriations before | | Total General Appropriations for Municipal Purposes | <u>1,265,300.00</u> |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 1,241,999.68 | (Sheet 19, H-1) | |
| | | Over or (Under) Appropriations Cap | <u>(35,731.30)</u> |

Sheet 3b

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 146,500.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 11,500.00

135,000.00

Budgeted Group Insurance - Inside CAP 135,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 135,000.00

TOTAL

Instead of receiving Health Benefits, 1 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 5,000.00

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 | 2,153,686.26 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | 725.00 |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>2,152,961.26</u> |
| Plus 2% CAP Increase | 43,059.23 |
| ADJUSTED TAX LEVY | <u>2,196,020.49</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>2,196,020.49</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:

| | |
|--|------------------|
| Allowable Shared Service Agreements Increase | 7,500.00 |
| Allowable Health Insurance Costs Increase | |
| Allowable Pension Obligations Increases | 7,378.00 |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | |
| Allowable Debt Service and Capital Leases Inc. | 17,713.00 |
| Recycling Tax appropriation | 725.00 |
| Deferred Charge to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | |
| Add Total Exclusions | <u>33,316.00</u> |
| Less Cancelled or Unexpended Waivers | |
| Less Cancelled or Unexpended Exclusions | 30.55 |

ADJUSTED TAX LEVY

Additions:

| | |
|---|-----------|
| New Ratables - Increase for new construction | 1,291,700 |
| Prior Year's Local Purpose Tax Rate (per \$100) | 0.559 |
| New Ratable Adjustment to Levy | |
| Amounts approved by Referendum | 7,220.60 |
| Levy CAP Bank Applied | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

| | |
|---|---------------------|
| | <u>2,236,526.54</u> |
| AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | <u>2,198,536.43</u> |
| OVER OR (UNDER) 2% LEVY CAP | <u>(37,988.11)</u> |
| (must be equal or under for Introduction) | |

BUDGET 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) Amount Used in CY 2023 Balance to Expire | <u>52,960</u> <u>52,960</u> |
| 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 Balance to Carry Forward (CY 2024) | <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> |
| 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 Balance to Carry Forward (CY 2024 - CY2025) | <u>2,175,760</u> <u>2,153,686</u> <u>22,074</u> <u>22,074</u> |
| 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) | <u>2,236,527</u> <u>2,198,538</u> <u>37,988</u> |
| Total Levy CAP Bank | | <u><u>60,062</u></u> |

CURRENT FUND - ANTICIPATED REVENUES

| | FCOA | Anticipated | | Realized in |
|--|---------|--------------|--------------|--------------|
| | | 2023 | 2022 | |
| GENERAL REVENUES | | | | |
| 1. Surplus Anticipated | 08-101 | 294,000.00 | 284,000.00 | 284,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 294,000.00 | 284,000.00 | 284,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | | | |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | | | |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court | 08-110 | 16,460.00 | 20,600.00 | 16,462.22 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 3,000.00 | 2,700.00 | 3,723.49 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 4,000.00 | 500.00 | 4,014.07 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section A: Local Revenues (continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2022 |
|------------------|------|-------------|------|-----------------------------|
| | | 2023 | 2022 | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|------|-------------|------|--------------|
| | | 2023 | 2022 | Cash in 2022 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|------------------|------------------|------------------|
| | | 2023 | 2022 | Cash in 2022 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 23,460.00 | 23,800.00 | 24,199.78 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | | | | |
|---|--------|------------------|------------------|-------------------|
| | FCOA | Anticipated | | Realized in |
| | | 2023 | 2022 | Cash in 2022 |
| 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) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 60,000.00 | 28,800.00 | 133,049.00 |
| Certificate of Occupancy | 08-161 | 2,060.00 | 7,500.00 | 2,075.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 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) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 62,060.00 | 36,300.00 | 135,124.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| | GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2022 |
|---|------------------|--------|--------------|--------------|-----------------------------|
| | | | 2023 | 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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2022 |
|--|--------|--------------|--------------|--------------------------|
| | | 2023 | 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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

| | FCOA | Anticipated | | Realized in Cash in 2022 |
|--|---------|---------------|---------------|-----------------------------|
| | | 2023 | 2022 | |
| 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 | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| | FCOA | Anticipated | | Realized in Cash in 2022 |
|--|-------------------|--------------|------------------------|-----------------------------|
| | | 2023 | 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: | | | | |
| Alcohol Education and Rehabilitation Fund | XXXXXXX 10-501 | XXXXXXXXXXXX | XXXXXXXXXXXX 631.73 | XXXXXXXXXXXX 631.73 |
| Clean Communities Program | 10-602 | | 4,000.00 | 4,000.00 |
| NUJCF Stewardship Grant | 10-599 | | 42,150.00 | 42,150.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| 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): | FCOA | Anticipated | | Realized in |
|---|------------------|-----------------|-------------------------|-------------------------|
| | | 2023 | 2022 | Cash in 2022 |
| | | - | - | - |
| | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | XXXXXX 10-001 | XXXXXXXXXX - | XXXXXXXXXX 46,781.73 | XXXXXXXXXX 46,781.73 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| | FCOA | Anticipated | | Realized in |
|--|---------|--------------|--------------|--------------|
| | | 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: | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| General Capital Fund Balance | 08-228 | 34,236.00 | 2,861.00 | 2,861.00 |
| American Rescue Plan | 08-240 | 41,291.75 | 41,291.74 | 41,291.74 |
| Monmouth Cable Television Franchise Fees | 08-117 | 7,309.00 | 7,626.00 | 7,626.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|------------------|-------------------------|-------------------------|-------------------------|
| | | 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 |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | XXXXXX 08-004 | XXXXXXXXXX 82,836.75 | XXXXXXXXXX 51,778.74 | XXXXXXXXXX 51,778.74 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| | FCOA | Anticipated | | Realized in Cash in 2022 |
|--|--------|--------------|--------------|-----------------------------|
| | | 2023 | 2022 | |
| GENERAL REVENUES | | | | |
| Summary of Revenues | | | | |
| 1. Surplus Anticipated (Sheet 4, #1) | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | 08-101 | 294,000.00 | 284,000.00 | 284,000.00 |
| 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 | 23,460.00 | 23,800.00 | 24,199.78 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 113,345.74 | 107,023.00 | 107,023.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 62,060.00 | 36,300.00 | 135,124.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | - | - | - |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |
| 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 | - | 46,781.73 | 46,781.73 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 82,836.75 | 51,778.74 | 51,778.74 |
| Total Miscellaneous Revenues | 13-099 | 281,702.49 | 265,683.47 | 364,907.25 |
| 4. Receipts from Delinquent Taxes | 15-499 | 3,600.00 | 9,000.00 | 9,416.00 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 579,302.49 | 558,683.47 | 658,323.25 |
| 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 | 2,198,538.43 | 2,153,686.26 | 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 | 2,198,538.43 | 2,153,686.26 | 2,245,253.80 |
| 7. Total General Revenues | 13-299 | 2,777,840.92 | 2,712,369.73 | 2,903,577.05 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2022 | | |
|---|----------|--------------|------------|---|---|--------------------|----------|--|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved | |
| Mayor and Council | | | | | | | | |
| Other Expenses | 20-110 2 | 2,000.00 | 2,000.00 | | 4,000.00 | 3,977.50 | 22.50 | |
| Municipal Clerk | | | | | - | | | |
| Salaries and Wages | 20-120 1 | 151,100.00 | 143,500.00 | | 144,000.00 | 143,910.33 | 89.67 | |
| Other Expenses | 20-120 2 | 22,700.00 | 22,700.00 | | 23,700.00 | 22,686.28 | 1,013.72 | |
| Financial Administration | | | | | - | | | |
| Salaries and Wages | 20-130 1 | 57,100.00 | 53,000.00 | | 53,000.00 | 52,880.11 | 119.89 | |
| American Rescue Plan | 20-130 1 | 30,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | - | |
| Other Expenses | 20-130 2 | 12,500.00 | 12,000.00 | | 12,000.00 | 10,664.80 | 1,335.20 | |
| Audit Services | 20-135 2 | 11,500.00 | 11,500.00 | | 11,500.00 | 11,500.00 | - | |
| Revenue Administration (Tax Collection) | | | | | - | | | |
| Salaries and Wages | 20-145 1 | 35,900.00 | 34,200.00 | | 34,200.00 | 34,173.13 | 26.87 | |
| Other Expenses | 20-145 2 | 5,700.00 | 5,625.00 | | 5,625.00 | 5,059.11 | 565.89 | |
| Tax Assessment | | | | | - | | | |
| Salaries and Wages | 20-150 1 | 20,000.00 | 6,754.00 | | 6,754.00 | 6,754.00 | - | |
| Other Expenses | 20-150 2 | 6,200.00 | 6,200.00 | | 6,200.00 | 5,262.40 | 937.60 | |
| Legal Services | | | | | - | | | |
| Other Expenses | 20-155 2 | 25,000.00 | 25,000.00 | | 25,000.00 | 18,685.00 | 6,315.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2022 | | |
|--|--------|--------------|------------|---|---|--------------------|------------|-----------|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved | |
| (A) Operations - within "CAPS" - (continued) | | | | | | | | |
| Engineering Services | | | | | | | | |
| Other Expenses | 20-165 | 2 | 20,000.00 | 20,000.00 | - | 20,000.00 | 12,043.75 | 7,956.25 |
| Planning Board | | | | | | - | | - |
| Salaries and Wages | 21-180 | 1 | 3,675.00 | 3,500.00 | | 3,500.00 | 3,499.92 | 0.08 |
| Other Expenses | 21-180 | 2 | 3,150.00 | 3,150.00 | | 3,150.00 | 1,562.95 | 1,587.05 |
| Code Enforcement | | | | | | - | | - |
| Salaries and Wages | 22-196 | 1 | 7,317.00 | 7,103.00 | | 7,103.00 | 7,102.96 | 0.04 |
| Liability Insurance | 23-210 | 2 | 27,998.00 | 27,793.00 | | 27,793.00 | 27,793.00 | - |
| Worker's Compensation Insurance | 23-215 | 2 | 23,794.00 | 23,852.00 | | 23,852.00 | 23,852.00 | - |
| Employee Group Insurance | 23-220 | 2 | 135,000.00 | 135,000.00 | | 125,000.00 | 105,483.83 | 19,516.17 |
| Health Benefit Waiver | 23-222 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | - |
| Fire - Other Expense | | | | | | - | | - |
| Fire Hydrant Service | 25-265 | 2 | 22,000.00 | 20,000.00 | | 22,500.00 | 21,499.46 | 1,000.54 |
| Street and Road Maintenance | | | | | | - | | - |
| Salaries and Wages | 26-290 | 1 | 242,000.00 | 232,000.00 | | 232,000.00 | 226,736.82 | 5,263.18 |
| Other Expenses | 26-290 | 2 | 23,375.00 | 23,375.00 | | 23,375.00 | 13,092.33 | 10,282.67 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2022 | | |
|--|--------|--------------|-----------|---|---|--------------------|-----------|----------|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved | |
| (A) Operations - within "CAPS" - (continued) | | | | | | | | |
| Other Public Works Function: | | | | | | | | |
| Shade Tree Commission | | | | | | | | |
| Other Expenses | 26-300 | 2 | 5,000.00 | 8,000.00 | | 12,000.00 | 10,620.81 | 1,379.19 |
| Recycling | | | | | | | | |
| Salaries and Wages | 26-300 | 1 | 4,600.00 | 4,380.00 | | 4,380.00 | 4,377.70 | 2.30 |
| Other Expenses | 26-300 | 2 | 23,000.00 | 23,000.00 | | 23,000.00 | 13,417.00 | 9,583.00 |
| Public Buildings and Grounds | | | | | | | | |
| Other Expenses | 26-310 | 2 | 21,100.00 | 21,100.00 | | 21,100.00 | 14,537.36 | 6,562.64 |
| Vehicle Maintenance | | | | | | | | |
| Other Expenses | 26-315 | 2 | 15,600.00 | 15,600.00 | | 15,600.00 | 7,876.83 | 7,723.17 |
| Board of Health | | | | | | | | |
| Contractual P.L. 1975, Ch. 329 | 27-330 | 2 | 8,200.00 | 7,200.00 | | 7,200.00 | 6,990.36 | 209.64 |
| Animal Control Services | | | | | | | | |
| Other Expenses | 27-340 | 2 | 2,800.00 | 2,800.00 | | 2,800.00 | 2,499.96 | 300.04 |
| Maintenance of Parks | | | | | | | | |
| Other Expenses | 28-375 | 2 | 15,550.00 | 15,550.00 | | 15,550.00 | 6,033.99 | 9,516.01 |
| Municipal Library | | | | | | | | |
| Salaries and Wages | 29-392 | 1 | 6,453.00 | 6,265.00 | | 6,265.00 | 4,959.82 | 1,305.18 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2022 | |
|--|------|--------------|----------|---|---|--------------------|----------|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPs" - (continued) | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2022 | | |
|---|----------|--------------------------|--------------------------|---|---|--------------------------|--------------------------|--|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved | |
| | | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX | |
| 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 | 9,555.25 | 9,208.26 | | 9,208.26 | 8,853.95 | 354.31 | |
| Other Expenses | 22-195 2 | 4,875.00 | 4,875.00 | | 4,875.00 | 2,945.00 | 1,930.00 | |
| American Rescue Plan | 22-195 1 | 11,291.75 | 11,291.74 | | 11,291.74 | 11,291.74 | - | |
| Electrical Inspection | | | | | - | | - | |
| Salaries and Wages | 22-196 1 | 6,754.00 | 6,560.00 | | 6,560.00 | 6,557.01 | 2.99 | |
| Plumbing Inspection | | | | | - | | - | |
| Salaries and Wages | 22-197 1 | 5,854.00 | 5,690.00 | | 5,690.00 | 5,683.07 | 6.93 | |
| Fire Sub Code Official | | | | | - | | - | |
| Salaries and Wages | 22-198 1 | 2,425.00 | 2,354.00 | | 2,354.00 | 2,354.00 | - | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2022 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| UNCLASSIFIED: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Deal Lake Commission | | | | | | | |
| Other Expenses | 30-429 2 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | - |
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| UTILITIES | | | | | | | |
| Electric | 31-430 2 | 4,000.00 | 8,000.00 | | 3,000.00 | 2,026.80 | 973.20 |
| Street Lighting | 31-435 2 | 26,000.00 | 21,000.00 | | 26,000.00 | 24,407.59 | 1,592.41 |
| Telephone | 31-440 2 | 10,000.00 | 10,000.00 | | 10,000.00 | 8,262.42 | 1,737.58 |
| Water | 31-445 2 | 5,300.00 | 5,300.00 | | 5,300.00 | 2,604.15 | 2,695.85 |
| Natural Gas | 31-446 2 | 10,000.00 | 7,250.00 | | 7,250.00 | 6,983.67 | 266.33 |
| Landfill/Solid Waste Disposal - Dumping Fees | 32-465 2 | 28,500.00 | 28,500.00 | | 28,500.00 | 23,339.30 | 5,160.70 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | Expended 2022 | | |
|--|--------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXXXX | - | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | - | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | - | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | - | | XXXXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2022 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 85,123.00 | 76,221.00 | | 76,221.00 | 76,221.00 | - |
| Social Security System (O.A.S.1.) | 36-472 | 46,300.00 | 44,300.00 | | 44,300.00 | 41,664.92 | 2,635.08 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | | | - | | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | 10.00 | 10.00 | | 10.00 | | 10.00 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | | | - | | - |
| | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 131,433.00 | 120,531.00 | - | 120,531.00 | 117,865.92 | 2,645.08 |
| (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 | 1,265,300.00 | 1,211,707.00 | - | 1,211,707.00 | 1,097,728.13 | 113,978.87 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2022 | |
|--|--------|--------------|------------|---|---|--------------------|-----------|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Recycling Tax | | | | | - | | - |
| Other Expenses | 32-465 | 725.00 | 725.00 | | 725.00 | 725.00 | - |
| | | | | | - | | - |
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| | | | | | - | | - |
| Sewer fees - Ocean Township Sewer Authority | | | | | - | | - |
| Other Expenses | 31-456 | 193,944.00 | 193,944.00 | | 193,944.00 | 163,944.00 | 30,000.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2022 | | |
|--|---------------|-------------------|-------------------|---|---|--------------------|------------------|--|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved | |
| (A) Operations - Excluded from "CAPS" | | | | | | | | |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 194,669.00 | 194,669.00 | - | 194,669.00 | 164,669.00 | 30,000.00 | |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2022 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Ocean Township | | | | | | | |
| Purchase of Gasoline and Fuel Oil | 42-119 2 | 12,000.00 | 12,000.00 | | 12,000.00 | 11,104.51 | 895.49 |
| | | | | | | | |
| | | | | | | | |
| Borough of Allenhurst | | | | | | | |
| Share of Fire and First Aid Interest & Amortization per Contract | 42-109 2 | 9,430.00 | 9,430.00 | | 9,430.00 | 9,430.00 | - |
| Fire and First Aid service | 42-109 2 | 31,160.00 | 30,340.00 | | 30,340.00 | 30,340.00 | - |
| First Aid - Part Time Driver | 42-120 2 | 10.00 | 10.00 | | 10.00 | | 10.00 |
| Garbage and Trash Removal | 42-107 2 | 181,363.00 | 177,807.00 | | 177,807.00 | 177,807.00 | - |
| LOSAP | 42-109 2 | 7,000.00 | 7,000.00 | | 7,000.00 | 6,457.50 | 542.50 |
| Equipment Support | 42-120 2 | 30,652.00 | 30,715.00 | | 30,715.00 | 30,714.23 | 0.77 |
| | | | | | | | |
| Borough of Deal | | | | | | | |
| Police Services | 42-106 2 | 700,114.00 | 686,390.00 | | 686,390.00 | 686,385.94 | 4.06 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2022 | | |
|--|--------|--------------|------------|---|---|--------------------|------------|--|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved | |
| Shared Service Agreements | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | Expended 2022 | |
|--|--------|--------------|------------|---|---|--------------------|---------------|------------|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved | |
| Shared Service Agreements | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | - | XXXXXXXXXX | XXXXXXXXXX |
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| Total Interlocal Municipal Service Agreements | 42-999 | 971,729.00 | 953,692.00 | - | 953,692.00 | 952,239.18 | 1,452.82 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | Expended 2022 | |
|--|--------|--------------|------------|---|---|--------------------|---------------|--|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved | |
| | | | | | | | | |
| (A) Operations - Excluded from "CAPS" | | | | | | | | |
| Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
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| | | | | | - | - | - | |
| Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | 34-303 | - | - | - | - | - | - | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | Expended 2022 | |
|--|--------|--------------|-----------|---|---|--------------------|---------------|---|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved | |
| | | | | | | | | |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | | | | - | - | | |
| Alcohol Education and Rehabilitation Fund | | | | | - | - | | |
| Other Expenses | 40-501 | 2 | 631.73 | | 631.73 | 631.73 | | - |
| Clean Communities | | | | | - | - | | |
| Other Expenses | 41-602 | 2 | 4,000.00 | | 4,000.00 | 4,000.00 | | - |
| NJUCF Stewardship Grant | | | | | - | - | | |
| Other Expenses | 41-599 | 2 | 42,150.00 | | 42,150.00 | 42,150.00 | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2022 | |
|---|--------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (continued) | | | | | | | |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| Total Public and Private Programs Offset by Revenues | 40-999 | - | 46,781.73 | - | 46,781.73 | 46,781.73 | - |
| Total Operations - Excluded from "CAPS" | 34-305 | 1,166,398.00 | 1,195,142.73 | - | 1,195,142.73 | 1,163,689.91 | 31,452.82 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305 | - | - | - | - | - | - |
| Other Expenses | 34-305 | 1,166,398.00 | 1,195,142.73 | - | 1,195,142.73 | 1,163,689.91 | 31,452.82 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | Expended 2022 | |
|---|--------|--------------|-----------|---|---|--------------------|---------------|--|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved | |
| (c) Capital Improvements - Excluded from "CAPS" | | | | | | | | |
| Down Payments on Improvements | 44-902 | | | | - | | | |
| Capital Improvement Fund | 44-901 | 10,000.00 | 10,000.00 | XXXXXXXXXX | 10,000.00 | 10,000.00 | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | Expended 2022 | |
|--|--------|--------------|------------|---|---|--------------------|---------------|------------|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved | |
| (c) Capital Improvements - Excluded from "CAPS" | | | | | | | | |
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| Public and Private Programs Offset by Revenues: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | - | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 10,000.00 | 10,000.00 | - | 10,000.00 | | 10,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2022 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| (D) Municipal Debt Service - Excluded from "CAPS" | | | | | | | |
| Payment of Bond Principal | 45-920 | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 200,813.00 | 208,313.00 | | 208,313.00 | 208,313.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 45-935 | 36,580.00 | 10,742.00 | | 10,742.00 | 10,711.45 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
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| | | | | | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8: GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2022 | | |
|--|--------|--------------|--------------|---|---|--------------------|------------|------------|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved | |
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | | | | | | |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | - | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | | XXXXXXXXXX | - | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | XXXXXXXXXX | - | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Deferred Charge to Future Taxation Unfunded | 46-892 | 20,749.92 | | XXXXXXXXXX | - | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 20,749.92 | - | XXXXXXXXXX | - | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | - | | XXXXXXXXXX | XXXXXXXXXX |
| Transferred to Board of Education for (N) Use of Local Schools (N.J.S.A. 40:48- | 29-405 | | | XXXXXXXXXX | - | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXX | - | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | 1,434,540.92 | 1,424,197.73 | - | 1,424,197.73 | 1,392,714.36 | 31,452.82 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2022 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| 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 |
| 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 (I) and (J) - Excluded from "CAPS" | 29-410 | | | | | | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 1,434,540.92 | 1,424,197.73 | - | 1,424,197.73 | 1,392,714.36 | 31,452.82 |
| (L) Subtotal General Appropriations (H-1) and (O) | 34-400 | 2,699,840.92 | 2,635,904.73 | - | 2,635,904.73 | 2,490,442.49 | 145,431.69 |
| (M) Reserve for Uncollected Taxes | 50-899 | 78,000.00 | 76,465.00 | XXXXXXXXXX | 76,465.00 | 76,465.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 2,777,840.92 | 2,712,369.73 | - | 2,712,369.73 | 2,566,907.49 | 145,431.69 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2022 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | 34-299 | 1,265,300.00 | 1,211,707.00 | - | 1,211,707.00 | 1,097,728.13 | 113,978.87 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 194,669.00 | 194,669.00 | - | 194,669.00 | 164,669.00 | 30,000.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 971,729.00 | 953,692.00 | - | 953,692.00 | 952,239.18 | 1,452.82 |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | - | 46,781.73 | - | 46,781.73 | 46,781.73 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 1,166,398.00 | 1,195,142.73 | - | 1,195,142.73 | 1,163,689.91 | 31,452.82 |
| (C) Capital Improvements | 44-999 | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 237,393.00 | 219,055.00 | - | 219,055.00 | 219,024.45 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 20,749.92 | - | XXXXXXXXXX | - | - | 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 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 78,000.00 | 76,465.00 | XXXXXXXXXX | 76,465.00 | 76,465.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 2,777,840.92 | 2,712,369.73 | - | 2,712,369.73 | 2,566,907.49 | 145,431.69 |

DEDICATED ASSESSMENT BUDGET

| | FCOA | Anticipated | | Realized in |
|---|--------|---------------------|-------------|------------------------|
| | | 2023 | 2022 | Cash in 2022 |
| 14. DEDICATED REVENUES FROM | | | | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| | | Appropriated | | 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 | - | - | - |

DEDICATED ASSESSMENT BUDGET UTILITY

| | FCOA | Anticipated | | Realized in |
|---|--------|---------------------|-------------|------------------------|
| | | 2023 | 2022 | Cash in 2022 |
| 14. DEDICATED REVENUES FROM | | | | |
| Assessment Cash | 52-101 | | | |
| Deficit (Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | - | - | - |
| | | Appropriated | | 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

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2022 |
|--|---------------|---------------------|-------------|-----------------------------|
| | | 2023 | 2022 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2022 |
| Payment of Bond Principal | 53-920 | 2023 | 2022 | Paid or Charged |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Utility Assessment Appropriations | 53-999 | - | - | - |

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions, Municipal Alliance on Alcoholism and Drug Abuse - Program Income;
 Housing Community Development Act of 1974; Develop's Escrow Fund (NJSA 40:55D-53-1); Public Defender (P.L. 1997, Ch. 256); Accumulated Absences NJAC 5:31-15;
 Disposal of Forfeited Property (P.L. 1986, Ch. 135); Recreation Trust Fund (P.L. 1999, Ch. 292); Law Enforcement Trust Fund; Storm Recovery Trust Fund P.L. 2011, Ch. 138;
 Parking Offenses Adjudication Act (P.L. 1989, Ch. 137

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| ASSETS | | YEAR 2022 | YEAR 2021 |
|---|----------------|-------------------|---------------------|
| Cash and Investments | 1110100 | 964,233.51 | 600,216.74 |
| Due from State of N.J. (c. 20, P.L. 1961) | 1111000 | | XXXXXXXXXX |
| Federal and State Grants Receivable | 1110200 | 3,799,062.44 | 3,694,328.58 |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXX | XXXXXXX |
| Taxes Receivable | 1110300 | 3,848.42 | 6,203.23 |
| Tax Title Lien Receivable | 1110400 | | 412,017.59 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 11,700.00 | 4,712,766.14 |
| Other Receivables | 1110600 | 1,029.55 | XXXXXXX |
| Deferred Charges Required to be in 2023 Budget | 1110700 | - | 2,625,864.17 |
| Deferred Charges Required to be in Budgets Subsequent to 2023 | 1110800 | - | 640,339.00 |
| Total Assets | 1110900 | 980,811.48 | 867,466.43 |
| LIABILITIES, RESERVES AND SURPLUS | | | |
| *Cash Liabilities | 2110100 | 329,871.67 | 257.30 |
| Reserves for Receivables | 2110200 | 16,577.97 | 4,266,435.67 |
| Surplus | 2110300 | 634,361.84 | 4,133,669.60 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 980,811.48 | 4,133,669.60 |

| EXPENDITURES AND TAX REQUIREMENTS: | | YEAR 2022 | YEAR 2021 |
|---|---------|--------------|--------------|
| Surplus Balance, January 1 | 2310100 | 579,096.54 | 600,216.74 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXX | XXXXXXX |
| Current Taxes: *(Percentage Collected 2022: 99.89%, 2021: 99.74%) | 2310200 | 3,799,062.44 | 3,694,328.58 |
| Delinquent Taxes | 2310300 | 9,416.00 | 6,203.23 |
| Other Revenues and Additions to Income | 2310400 | 513,222.53 | 412,017.59 |
| Total Funds | 2310500 | 4,900,797.51 | 4,712,766.14 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXX | XXXXXXX |
| Municipal Appropriations | 2310600 | 2,712,369.73 | 2,625,864.17 |
| School Taxes (Including Local and Regional) | 2310700 | 676,659.00 | 640,339.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 877,149.64 | 867,466.43 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 257.30 | |
| Total Expenditures and Tax Requirements | 2311100 | 4,266,435.67 | 4,133,669.60 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 4,266,435.67 | 4,133,669.60 |
| Surplus Balance, December 31 | 2311400 | 634,361.84 | 579,096.54 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

| | | | |
|---|---------|------------|--|
| School Tax Levy Unpaid | 2220170 | | |
| Less: School Tax Deferred | 2220200 | | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | | |
| Surplus Balance, December 31 | 2311500 | 634,361.84 | |
| Current Surplus Anticipated in 2023 Budget | 2311600 | 294,000.00 | |
| Surplus Balance Remaining | 2311700 | 340,361.84 | |

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

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:
 - Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
 - No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:
 - 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The 2023 Capital Budget for the Borough of Interlaken has been carefully prepared to meet the known needs of the community.

CAPITAL BUDGET (Current Year Action)

2023

Local Unit

BOROUGH OF INTERLAKEN

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2023 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Road Improvements - Bridlemere Ave Phase III - NJDOT | 2023-1 | 211,520.00 | | | 2,500.00 | | 161,520.00 | 47,500.00 | |
| Various Improvements | 2023-2 | 50,000.00 | | | 2,500.00 | | | 47,500.00 | |
| Computer and Office Equipment | 2023-3 | 25,000.00 | | | 1,250.00 | | | 23,750.00 | |
| | | | | | | | | | |
| Various Road Improvements - NJDOT | 2024-1 | 211,520.00 | | | | | | | 211,520.00 |
| Computer and Office Equipment | 2024-2 | 25,000.00 | | | | | | | 25,000.00 |
| | | | | | | | | | |
| Various Road Improvements - NJDOT | 2025-1 | 211,520.00 | | | | | | | 211,520.00 |
| Computer and Office Equipment | 2025-2 | 25,000.00 | | | | | | | 25,000.00 |
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| TOTAL - THIS PAGE | XXXXX | 759,560.00 | | | 6,250.00 | | 161,520.00 | 118,750.00 | 473,040.00 |

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF INTERLAKEN

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2023 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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| TOTAL - ALL PROJECTS | XXXXX | 759,560.00 | - | - | 6,250.00 | - | 161,520.00 | 118,750.00 | 473,040.00 |

Sheet 40b - Totals

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

Local Unit

BOROUGH OF INTERLAKEN

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | | |
|--|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|----|----|----|---|
| | | | | 5a 2023 | 5b 2024 | 5c 2025 | 5d | 5e | 5f | |
| Road Improvements - Bridlemere Ave Phase III - NJDOT | 2023-1 | 211,520.00 | 2023 | 211,520.00 | | | | | | |
| Various Improvements | 2023-2 | 50,000.00 | 2023 | 50,000.00 | | | | | | |
| Computer and Office Equipment | 2023-3 | 25,000.00 | 2023 | 25,000.00 | | | | | | |
| | | | | | | | | | | |
| Various Road Improvements - NJDOT | 2024-1 | 211,520.00 | 2024 | | 211,520.00 | | | | | |
| Computer and Office Equipment | 2024-2 | 25,000.00 | 2024 | | 25,000.00 | | | | | |
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| Various Road Improvements - NJDOT | 2025-1 | 211,520.00 | 2025 | | | 211,520.00 | | | | |
| Computer and Office Equipment | 2025-2 | 25,000.00 | 2025 | | | 25,000.00 | | | | |
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| TOTAL - THIS PAGE | XXXXX | 759,560.00 | XXXXXXXXXXXX | 286,520.00 | 236,520.00 | 236,520.00 | - | - | - | - |

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

Local Unit

BOROUGH OF INTERLAKEN

| PROJECT TITLE | PROJECT NUMBER | ESTIMATED TOTAL COST | Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | - | | |
|-----------------------------|----------------|----------------------|---------------------------|---------------------------------|------------|------------|----|----|---|----|--|
| | | | | 5a 2023 | 5b 2024 | 5c 2025 | 5d | 5e | | 5f | |
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| TOTAL - ALL PROJECTS | XXXXX | 759,560.00 | XXXXXXXXXXXX | 286,520.00 | 236,520.00 | 236,520.00 | - | - | | - | |

Sheet 40c - Totals

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

Local Unit

BOROUGH OF INTERLAKEN

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - In - Aid and Other Funds | BONDS AND NOTES | | | | |
|--|-------------------------------|-------------------------------|-----------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|--|
| | | 3a Current Year 2023 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| Road Improvements - Bridlemere Ave Phase III - NJDOT | 211,520.00 | | | 2,500.00 | | 161,520.00 | 47,500.00 | | | | |
| Various Improvements | 50,000.00 | | | 2,500.00 | | | 47,500.00 | | | | |
| Computer and Office Equipment | 25,000.00 | | | 1,250.00 | | | 23,750.00 | | | | |
| | | | | | | | | | | | |
| Various Road Improvements - NJDOT | 211,520.00 | | | 2,500.00 | | 161,520.00 | 47,500.00 | | | | |
| Computer and Office Equipment | 25,000.00 | | | 1,250.00 | | | 23,750.00 | | | | |
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| Various Road Improvements - NJDOT | 211,520.00 | | | 2,500.00 | | 161,520.00 | 47,500.00 | | | | |
| Computer and Office Equipment | 25,000.00 | | | 1,250.00 | | | 23,750.00 | | | | |
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| TOTAL - THIS PAGE | 759,560.00 | | | 13,750.00 | | 484,560.00 | 281,250.00 | | | | |

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

Local Unit _____ BOROUGH OF INTERLAKEN

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | | |
|----------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|--|
| | | 3a Current Year 2023 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
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| TOTAL - ALL PROJECTS | 759,560.00 | | | 13,750.00 | | 484,560.00 | 261,250.00 | | | | |

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023-56

Be it Resolved by the **COUNCIL MEMBERS** of the **MONMOUTH BOROUGH** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,198,538.43 (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, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- (c) \$ - 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)

| | |
|--|---|
| <p>Ayes</p> <p>Council President Butler Councilman Franks Councilman DeSarno Councilman Blasucci Councilman Della</p> | <p>Nays</p> <p>Abstained</p> <p>Councilwoman Horowitz</p> |
|--|---|

SUMMARY OF REVENUES

| | | | |
|---|--------|----|--------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | \$ | 294,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 281,702.49 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 3,600.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 2,198,538.43 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 42 | 07-195 | \$ | - |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | \$ | - |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | | |
| 4. To Be Added to the Certificate for the Amount to be Raised by Taxation for Schools in Type II School Districts Only: | | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | \$ | - |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | 07-192 | \$ | - |
| Total Revenues | 13-299 | \$ | 2,777,840.92 |

SUMMARY OF APPROPRIATIONS

| 5. GENERAL APPROPRIATIONS: | | XXXXXX | XXXXXXXXXXXXXXXXXX |
|---|--|--------|------------------------|
| Within "CAPS" | | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | | 34-201 | \$ 1,133,867.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | | 34-209 | \$ 131,433.00 |
| (g) Cash Deficit | | 46-885 | \$ - |
| Excluded from "CAPS" | | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | | 34-305 | \$ 1,166,398.00 |
| (c) Capital Improvements | | 44-999 | \$ 10,000.00 |
| (d) Municipal Debt Service | | 45-999 | \$ 237,393.00 |
| (e) Deferred Charges - Municipal | | 46-999 | \$ 20,749.92 |
| (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 | \$ - |
| (g) Cash Deficit | | 46-885 | \$ - |
| (k) For Local District School Purposes | | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes | | 50-899 | \$ 78,000.00 |
| (m) Reserve for Uncollected Taxes | | 07-195 | |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | | | |
| Total Appropriations | | 34-499 | \$ 2,777,840.92 |

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 19th day of April, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of April, 2023, Irebrich@interlakenboro.com, Clerk
Signature

BOROUGH OF INTERLAKEN OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2022 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2022 | |
|-------------------------------------|--------|-------------|------|--------------------------|---|----------|--------------|------------|-----------------|------------|
| | | 2023 | 2022 | | | | for 2023 | for 2022 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Reserve Funds: | 54-101 | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-372-2 | | | | |
| | | | | | Historic Preservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| | | | | | Acquisition of Farmland | 54-916-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | - | - | - | Down Payments on Improvements | 54-902-2 | | | | |
| Summary of Program | | | | | | | | | | |
| Year Referendum Passed/Implemented: | | | | | Debt Service: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Rate Assessed: | | | | | Payment of Bond Principal | 54-920-2 | | | | |
| Total Tax Collected to date: | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | |
| Total Acreage Preserved to date: | | | | | Interest on Bonds | 54-930-2 | | | | |
| Recreation land preserved in 2022: | | | | | Interest on Notes | 54-935-2 | | | | |
| Farmland preserved in 2022: | | | | | Reserve for Future Use | 54-950-2 | | | | |
| | | | | | Total Trust Fund Appropriations: | 54-499 | | | | |

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

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

Contracting Unit: BOROUGH OF INTERLAKEN

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

3/15/2023
Date

ireibrich@interlakenboro.com
Clerk of the Governing Body