2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

MONMOUTH

Michael Hohilly Mayor's Name MUNICIPALITY: BOROUGH OF INTERLAKEN December 31, 2023
Term Expires COUNTY:

Date of Orig. Appt. C-1796	Lori Reibrich Municipal Clerk Tina McDermott Tax Collector Joseph Zanga Chief Financial Officer Robert A. Hulsart Registered Municipal Accountant Richard J. Shaklee Municipal Attorney
------------------------------	--

Governing Body Members	
Name	Term Expires
John Butler	12/31/2025
Mindy Horowitz	12/31/2023
Mervin Franks	12/31/2023
Michael Delia	12/31/2024
Michael DeSarno	12/31/2024
Leonard Blasucci	12/31/2025

Fax #: 732-531-7099

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

Sheet A

CAP

2023 MUNICIPAL BUDGET

INTERLAKEN , County of

MONMOUTH

__for the Fiscal Year 2023.

BOROUGH

으

	Sheet 1			
			By:	Dated: , 2023
		† Services	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	roregoing only. ST/ Det
		has been required as a respect to the	(Do not advertise this Certification form) nts to be raised by taxation for local purposes jet previously certified by me and any changes een made. The adopted budget is certified witr	ified that the amou the approved Budg ch approval have b
			CERTIFICATION OF ADOPTED BUDGET	CERTIFICA
SPACES	DO NOT USE THESE SPACES	DO NOT		
		Phone Number	Ph	Address
Zanga@interiakenboro.com Chief Financial Officer		Address 732-681-4990	732	Registered Municipal Accountant Wall, NJ 07719
	_	2807 Hurley Pond Road	2807 Hu	rah@monmouth.com
Certified by me, this15day ofMarch, 2023		, 2023	day of March	Certified by me, this15
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.		and hereby made rning Body, that all the total of anticipated	is hereby certified that the approved Budget annexed hereto and hereby made an exact copy of the original on file with the Clerk of the Governing Body, that a sare correct, all statements contained herein are in proof, and the total of anticise equals the total of appropriations.	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.
Phone Number				
732-531-7405	2023	day of March	Certified by me, this 15	N.J.A.C. 5:30-4:4(a). Cer
INTERLAKEN, NJ 07712-4421 Address	6 and	isions of N.J.S.A. 40A:4-	March made in accordance with the prov	and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and
100 GRASMERE AVENUE	Body on the	solution of the Governing	and Capital Budget approved by res	hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the
lreibrich@interlakenboro.com	le a part	d hereto and hereby mad	It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part	It is hereby certified that the
, county of MCNMCOIT to the Lavar real 2020.	NIEKLANEN	9	BOROUGH	Municipal Budget of the

MUNICIPAL BUDGET NOTICE

	으. 		6				Mui
A Hearing on the Budget and Tax Resolution will be held at	INTERLAKEN	Notice is hereby given that the Budget and Tax Resolution was approved by the		RECORDED VOTE	in the issue ofMarch 23 The Governing Body of the	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Bu Re it Further Resolved, that said Budget be published in the	Municipal Budget of the
Resolution will be held at	, County of	dget and Tax Resolution v	Ayes		23 , 2023 BOROUGH	tatements of revenues and	BOROUGH
	<u>u</u>	/as approv	વ	Council Pr Councilwo Councilma Councilma	of	d appropria	<u>q</u>
BOROUGH OF INTERLAKEN	MONMOUTH	ed by the	ē ā	Council President Butler Councilwoman Horowitz Councilman DeSarno Councilman Blasucci	INTERLAKEN	ations shall constitute	INTERLAKEN
TERLAKEN	on March	COUNCIL ME	Nays			the Municipal Budge The Coaster	
9	15	MEMBERS			does hereby	udget for the year 2023; ter	County of
April	, 2023.	of the	3F 95		approve th	ar 2023;	y of
19	3.		Absent	Abstained	e following as the Bu		MONMOUTH
, 2023 at		BOROUGH	Councilman Delia Councilman Franks		does hereby approve the following as the Budget for the year 2023:		for the Fiscal Year 2023
							2023

Sheet 2

at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other

7:30 PM o'clock ______interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	0	
		(c) Minimum Library Tax
,		(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
2,198,538.43	d Taxes (Item 6(a), Sheet 11)	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), S
XXXXXXXXXXXXX	ws)	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
579,302.49	Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
2,777,840.92	for Schools-State Aid 2022 - \$	4. Total General Appropriations (Item 9, Sheet 29)
	Building Aid Allowance 2023 - \$	
78,000.00	3% Percent of Tax Collections	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.93%
1,434,540.92		Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
		(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
1,434,540.92		(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}
XXXXXXXXXXXXX		2. Appropriations excluded from "CAPS" -
1,265,300.00		(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}
NO CONTRACTOR OF THE PARTY OF T		1. Appropriations within "CAPS" -
***************************************	autorition amagory	General Appropriations For: (Reference to Item and Sileet Indiliber Should be officed in adversaged stages)
XXXXXXXXXXXXXX	advertised budget)	Defends to the state of the sta
YEAR 2023		
		Committee

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General						
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2 712 369 73		ě	•	•	i	Ð i
punder Appropriations - Anapien punder	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations		1	•	¥i.	•:	i	1
Total Appropriations	2,712,369.73	31	•	ĸ	ı	ì	
Expenditures: Daid or Charged (Including Reserve for				22			
Uncollected Taxes)	2,566,907.49	•		Ĭ.	ā		ì
Reserved	145.431.69	•	ı		ľ		a)
Unexpended Balances Canceled	30.55	<u>p</u>	•:			1	1
Total Expenditures and Unexpended	2 712 369 73				1	18:	•
Overexpenditures *		į.		-	ů,	•	()

Sheet 3a

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

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.)

2	Health Benefits Waiver Salaries and Wages \$ 5,000.00	Instead of receiving Health Benefits, 1 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.	Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL 135,000.00 135,000.00	135,000.00	Contribution from all eligible emp. 11,500.00	Estimated Amounts to be Contributed by Employees:	Estimated Group Insurance Costs - 2023 \$ 146,500.00	Following is a recap of the Municipality's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION	BUDGE	EXPLANATORY ST
			5	х						BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)

Sheet 3b (2)

Less: Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase ADJUSTED TAX LEVY Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 2,196,020.49 2,196,020.49	LEVY CAP CALCULATION 2,153,686.26 Prior Year Amount to be Raised by Taxation Less: Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax 725.00 Less:	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	NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW ADJUSTED TAX LET
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES OVER OR (UNDER) 2% LEVY CAP (must be equal or under for introduction)	New Ratables - Increase for new construction 1,2 Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	rable Shared Service Agreements Increase rable Health Insurance Costs Increase rable Pension Obligations Increases rable LOSAP Increase rable Capital Improvements Increase rable Debt Service and Capital Leases Inc. cling Tax appropriation red Charge to Future Taxation Unfunded ant Year Deferred Charges: Emergencies Exclusions elled or Unexpended Waivers elled or Unexpended Exclusions	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS
2,198,538.43 (37,988.11)	1,291,700 0.559 7,220.60 2,236,526.54	7,500.00 7,378.00 17,713.00 725.00 33,316.00 30.55	2,196,020.49

Sheet 3 - Levy CAP

Total Levy CAP Bank	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)	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)	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)	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	"2010" LEVY CAP BANKS:	
60,062	2,236,527 2,198,538 37,988	2,175,760 2,153,686 22,074		52,960		EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

		FIRST			
			Anticipated	pated	Realized in
	GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
<u>-</u>	Surplus Anticipated	08-101	294,000.00	284,000.00	284,000.00
	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
- 1	Total Surplus Anticipated	08-100	294,000.00	284,000.00	284,000.00
-	Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
- 1	Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	Alcoholic Beverages	08-103			
	Other	08-104			
	Fees and Permits	08-105			
	Fines and Costs:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
	Municipal Court	08-110	16,460.00	20,600.00	16,462.22
.31	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	ie.		
¥					

CONNENT FOND - ANTICIPATED NEVEROLD	Ŀ	Continued		
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
		ň		
				Ξ
		4		
		*0		

Sheet 4a

											3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES	
												FCOA	
٠				100				4				2023	Anticipated
												2022	pated
												Cash in 2022	Realized in

Sheet 4b

Tota				1	1					Î		3 Miscellan			
Total Section A: Local Revenue												Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES		CONNENT FOND - AMILON ALLE ALLEGEN
08-001													FCOA		
23,460.00							8				¥		2023	Anticipated	00
23,800.00													2022	pated	
24,199.78													Cash in 2022	Realized in	

Sheet 4c

Total Section B: State Aid Without Offsetting Appropriations									Municipal Relief Fund Aid	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Transitional Aid	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES	
09-001									09-203	09-202	09-200	09-212		FCOA	
113,345.74							50		5,582.74	107,763.00		ā		2023	Anticipated
107,023.00										107,023.00				2022	pated
107,023.00	T									107,023.00				Cash in 2022	Realized in

Sheet 6	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations					Uniform Construction Code Fees	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)	Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				Certificate of Occupancy	Uniform Construction Code Fees		Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES	
	08-002					08-160	XXXXXXXX	XXXXXXX				08-161	08-160	XXXXXXX			FCOA	
	62,060.00						XXXXXXXXXX	XXXXXXXXXXX				2,060.00	60,000.00	XXXXXXXXXX			2023	Antic
	36,300.00						XXXXXXXXXXX	XXXXXXXXXXXXX				7,500.00	28,800.00	XXXXXXXXXXX			2022	Anticipated
	135,124.00	•					XXXXXXXXXXX	XXXXXXXXXXXX				2,075.00	133,049.00	XXXXXXXXXXXX			Cash in 2022	Realized in

										Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES		CONNENT TONG TOTAL STEEL STREET
										xxxxxxx			FCOA		
								¥		XXXXXXXXXX			2023	Antici	00
										XXXXXXXXXXX			2022	Anticipated	
						× ⁽⁴				XXXXXXXXXXXXX			Cash in 2022	Realized in	

			7.2							Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES		
										XXXXXXX			FCOA		-
3				*						XXXXXXXXXXXX			2023	Antici	
										XXXXXXXXXXX			2022	Anticipated	
										XXXXXXXXXXXX			Cash in 2022	Realized in	

Total Section D: Shared Service Agreements Offset With Appropriations										Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES		CONVENT TOND TOTAL CITY THE PROPERTY OF THE PR
11-001										XXXXXXX			FCOA		100
8			85							XXXXXXXXXXXXXXX			2023	Antic	(00000)
										XXXXXXXXXXXXX			2022	Anticipated	
ı										XXXXXXXXXXXX			Cash in 2022	Realized in	

Sheet 7b

	Consent	Total Section 1					5					Additional Reve	With Driet Writ	3. Miscellaneous Reve		24	
Sheet 8	Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written										Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	on Consont of the Director of Local Government Services	Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	GENERAL REVENUES		
	08-003	xxxxxxxx										XXXXXXX			FCOA		1
	(4)	xxxxxxxxxx		41							(5	XXXXXXXXXXXX			2023	Anticipated	
		XXXXXXXXXX										XXXXXXXXXXXXXX			2022	pated	
		XXXXXXXXXXX										xxxxxxxxxx			Cash in 2022	Realized in	

															NJUCF Stewardship Grant	Clean Communities Program	Alcohol Education and Rehabilitation Fund	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES		
															10-599	10-602	10-501	XXXXXXX			FCOA		
															F			XXXXXXXXXXXX			2023	Antic	
												P.			42,150.00	4,000.00	631.73	XXXXXXXXXXXX			2022	Anticipated	
ř	Di	ı	1	ĭ	11.	i	80	r.	ı	ĵ.	•	1	*	(e):	42,150.00	4,000.00	631.73	XXXXXXXXXXXX			Cash in 2022	Realized in	

19										15						ä	ယ	Ĭ	
Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written														Private Revenues Offset with Appropriations (Continued):	With Prior Written Consent of Director of Local Government Services - Public and	Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
10-001	xxxxxx										XX				XXXXXXX			FCOA	
ı	XXXXXXXXXXXX					**					99				XXXXXXXXXXX		ê	2023	Antici
46,781.73	xxxxxxxxxx														xxxxxxxxxxx			2022	Anticipated
46,781.73	xxxxxxxxxxx	•	•	•	1	ı	•	·	1			Ľ	ı	1	XXXXXXXXXXXX			Cash in 2022	Realized in

Sheet 9i

CONNEW CND - MILLION CIED INTERFER		Oldingon)		
		Anticipated	oated	Realized in
GENERAL REVENUES	FCOA	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 Franschise Fees	08-117	7,309.00	7,626.00	7,626.00
		ě		

Sheet 10n	Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written										Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES		
	08-004	XXXXXXX					•					xxxxxxx			FCOA		
	82,836.75	XXXXXXXXXXXX		15#0				Ja				XXXXXXXXXX			2023	Antici	1
	51,778.74	xxxxxxxxxx										XXXXXXXXXXX			2022	Anticipated	
	51,778.74	xxxxxxxxxx										XXXXXXXXXXXX			Cash in 2022	Realized in	

Sheet 10n

e 2 1 17 1	2 1 16 1	8 4	ï		6. /	51	4	.5						7		3. №	2. s	<u>.</u> s			
Total Amount to be Raised by Taxes for Support of Municipal Budget		c) Minimum Library Tax	b) Addition to Local District School Tax	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	Amount to be Raised by Taxes for Support of Municipal Budget:	Subtotal General Revenues (Items 1, 2, 3 and 4)	Receipts from Delinquent Taxes	Total Miscellaneous Revenues	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	Total Section B: State Aid Without Offsetting Appropriations	Total Section A: Local Revenues	Miscellaneous Revenues:	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	Surplus Anticipated (Sheet 4, #1)	Summary of Revenues	GENERAL REVENUES	
	07-199	07-192	07-191	07-190	XXXXX	13-199	15-499	13-099	08-004	10-001	08-003	11-001	08-002	09-001	08-001	XXXXX	08-102	08-101	XXXXX	FCOA	
	2.198.538.43	*		2,198,538.43	XXXXXXXXXXXX	579,302.49	3,600.00	281,702.49	82,836.75			ı	62,060.00	113,345.74	23,460.00	XXXXXXXXXXXXX	Otes	294,000.00	XXXXXXXXXXX	2023	Anticipated
Name and Address of the Owner, where	2,153,686.26			2,153,686.26	XXXXXXXXXXX	558,683.47	9,000.00	265,683.47	51,778.74	46,781.73	I.	,	36,300.00	107,023.00	23,800.00	XXXXXXXXXXXX	T	284,000.00	XXXXXXXXXX	2022	pated
	2,245,253.80	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	658,323.25	9,416.00	364,907.25	51,778.74	46,781.73	ī	3	135,124.00	107,023.00	24,199.78	XXXXXXXXXXX	·	284,000.00	XXXXXXXXXX	Cash in 2022	Realized in

O CENIEDAI ADDOCODIATIONS			Appro	- ricked		Evpanded 2022	3
			Old A	Appropriated		Lypenius	7707 De
	FCOA	for 2023	for 2022	for 2022 By	Total for 2022 As Modified By	Paid or	Reserved
(2) Operanous a maint on o				Appropriation	All Transfers	Charged	
Mayor and Council					-		3
Other Expenses	20-110 2	2,000.00	2,000.00		4,000.00	3,977.50	22.50
Municipal Clerk			r.				1
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							21
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	0.
Revenue Administration (Tax Collection)					W		
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					0.		9
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							0
Other Expenses	20-155 2	25,000.00	25,000.00		25,000.00	18,685.00	6,315.00
					•		
7					1		ě.

	00:31:3						
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2022	nd 2022
	FCOA			for 2022 By	Total for 2022		0
(A) Operations - within "CAPS" - (continued)		for 2023	for 2022	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services					#S		į
Other Expenses	20-165 2	20,000.00	20,000.00		20,000.00	12,043.75	7,956.25
Planning Board					31		,
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					Ea .		ı
Salaries and Wages	22-196 1	7,317.00	7,103.00		7,103.00	7,102.96	0.04
					(140)		•
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	(ii
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	1
							×
Fire - Other Expense					r		•)
Fire Hydrant Service	25-265 2	22,000.00	20,000.00		22,500.00	21,499.46	1,000.54
							ě
Street and Road Maintenance					Ē.		P
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
							ı

				14	Sheet 14		
1,305.18	4,959.82	6,265.00		6,265.00	6,453.00	29-392 1	Salaries and Wages
Ü		*					Municipal Library
9,516.01	6,033.99	15,550.00		15,550.00	15,550.00	28-375 2	Other Expenses
N.							Maintenance of Parks
300.04	2,499.96	2,800.00		2,800.00	2,800.00	27-340 2	Other Expenses
8)		1					Animal Control Services
209.64	6,990.36	7,200.00		7,200.00	8,200.00	27-330 2	Contractual P.L. 1975, Ch. 329
Į.		,					Board of Health
9							
7,723.17	7,876.83	15,600.00		15,600.00	15,600.00	26-315 2	Other Expenses
							Vehicle Maintenance
6,562.64	14,537.36	21,100.00		21,100.00	21,100.00	26-310 2	Other Expenses
Ä		ı					Public Buildings and Grounds
9,583.00	13,417.00	23,000.00		23,000.00	23,000.00	26-300 2	Other Expenses
2.30	4,377.70	4,380.00		4,380.00	4,600.00	26-300 1	Salaries and Wages
ı		1:					Recycling
1,379.19	10,620.81	12,000.00		8,000.00	5,000.00	26-300 2	Other Expenses
të.							Shade Tree Commission
1						10	Other Public Works Function:
	Charged	All Transfers	Appropriation	101 7077	101 2023		(A) Operations - Within "CAPS" - (continued)
Reserved	Daid Or	Total for 2022	for 2022 By	£0= 2022	£2- 2022	FCOA	
3d 2022	Expended 2022		Appropriated	Appro			8. GENERAL APPROPRIATIONS
					- CIND	CONNEN	

				t 15	Sheet 15		
		:1					
		A • 00					
•							
7							
¥.		1,07					
•		•					
a a							
ю		1					
r		ı	2				
3		1					
· C		1					
ı		200					
19		Ĉ.			4		
,							
1		•					्य - (%)
.1							
1		i.					
i		Ŷ.					
i		•					
1.		(4)					
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2022	for 2023		(A) Operations - within "CAPS" - (continued)
		Total for 2022	for 2022 By			FCOA	
nd 2022	Expended 2022		priated	Appro			8. GENERAL APPROPRIATIONS
			110140	7 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	- GND	CONNEN	

				16	Shoot 16		
Ñ		•					
		•					
ĵ.							
(1)							
i							
×		1					
	2,354.00	2,354.00		2,354.00	2,425.00	22-198 1	Salaries and Wages
ï							Fire Sub Code Offical
6.93	5,683.07	5,690.00		5,690.00	5,854.00	22-197 1	Salaries and Wages
1		1					Plumbing Inspection
2.99	6,557.01	6,560.00		6,560.00	6,754.00	22-196 1	Salaries and Wages
3		1					Electrical Inspection
	11,291.74	11,291.74		11,291.74	11,291.75	22-195 1	American Rescue Plan
1,930.00	2,945.00	4,875.00		4,875.00	4,875.00	22-195 2	Other Expenses
354.31	8,853.95	9,208.26		9,208.26	9,555.25	22-195 1	Salaries and Wages
							Construction Official
							State Uniform Construction Code
XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXX	Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxx	Uniform Construction Code - Appropriations
Veselved	Charged	All Transfers	Appropriation	10r 2022	tor 2023		(A) Operations - within "CAPS" - (continued)
		Total for 2022	for 2022 By			FCOA	
ed 2022	Expended 2022		Appropriated	Appro			8. GENERAL APPROPRIATIONS
					- 0140	CONNEIN	

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

	CONNENI	NI FOND -	ATT NOT NIX I ONG				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2022	ed 2022
	FCOA			for 2022 By	Total for 2022		
(A) Operations - within "CAPS" - (continued)		for 2023	for 2022	Emergency	As Modified By	Paid or	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
					: a		•
					•		ŧ
					<u>.</u>		**
					3		
					•		•
					T.	T	•
					a•0		.
					•		•
							Ĭ.
					ı		•
					5		
							·
Total Operations {Item 8(A)} within "CAPS"	34-199	1,129,867.00	1,087,176.00		1,087,176.00	979,842.21	107,333.79
B. Contingent	35-470 2	4,000.00	4,000.00	XXXXXXXXXX	4,000.00		4,000.00
Total Operations Including Contingent - within "CAPS"	34-201	1,133,867.00	1,091,176.00	ř,	1,091,176.00	979,842.21	111,333.79
Detail:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	34-201 1	594,025.00	555,806.00		556,306.00	549,134.56	7,171.44
Other Expenses (Including Contingent)	34-201 2	539,8	535,370.00		534,870.00	430,707.65	104,162.35
		Shoot 172	- 1				The second secon

Sheet 17a

	CURRENI	FUND -	ATTROTRIALIONS	LICINO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2022	ed 2022
	FCOA			for 2022 By	Total for 2022		
		for 2023	for 2022	Emergency	As Modified By	Charact	Keserved
				Appropriation	All Halloidia	Oldingon	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	хоооох	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		Δ.	XXXXXXXXXX	i.		XXXXXXXXXX
K .				xxxxxxxxx	¥.		XXXXXXXXXX
				XXXXXXXXXX	T.		XXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX	J.		XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX	•:		XXXXXXXXX
				XXXXXXXXXXX](1 0€)[XXXXXXXXXX
				XXXXXXXXXXX	J		XXXXXXXXX
				XXXXXXXXXXX	1		XXXXXXXXXX
				XXXXXXXXXXX	•		XXXXXXXXX
				XXXXXXXXXXX	01 18		XXXXXXXXXX
7)				XXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX	ı.		XXXXXXXXXX
				XXXXXXXXXXX	·1		XXXXXXXXX
				XXXXXXXXXXXX	ı		XXXXXXXXX
				XXXXXXXXXXX	1		XXXXXXXXXX

				20	Choot 10		Commence of the control of the contr
113,978.87	1,097,728.13	1,211,707.00		1,211,707.00	1,265,300.00	34-299	(H-1) Total General Appropriations for Municipal Purposes within "CAPS"
		1				46-855	(G) Cash Deficit of Preceding Year
XXXXXXXXXXX		W E				37-480	(F) Judgments
2,645.08	117,885.92	120,531.00	(.)	120,531.00	131,433.00	34-209	Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"
i.		а					
		r.				36-477	Defined Contribution Retirement Program (DCRP)
*		to.					
Ę		1					.8.
9		ı					
10.00		10.00		10.00	10.00	23-225	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)
ı						36-475	Police and Firemen's Retirement System of NJ
106:		1.9				36-474	Consolidated Police & Fireman's Pension Fund
2,635.08	41,664.92	44,300.00		44,300.00	46,300.00	36-472	Social Security System (O.A.S.I.)
	76,221.00	76,221.00		76,221.00	85,123.00	36-471	Contribution to: Public Employees' Retirement System
XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXX	(2) STATUTORY EXPENDITURES:
XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXX	(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2022	for 2023		
		Total for 2022	for 2022 By			FCOA	S. GENERAL STREET
≱d 2022	Expended 2022		oriated	Appropriated			8 CENERAL ADDRODRIATIONS
			7110110	AT I NOT IND	LOND .	CONNENI	

						1	
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2022	220Z De
	FCOA			for 2022 By	Total for 2022		
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	∥ Emergency	As Modified By	Paid or	Reserved
(v) approximate the second sec				Appropriation	All Transfers	Charged	
Recycling Tax					1		ı
Other Expenses	32-465 2	725.00	725.00		725.00	725.00	ı
					î		(4)]
					•		1
Sewer fees - Ocean Township Sewer Authority					a.		1.
Other Expenses	31-456 2	193,944.00	193,944.00		193,944.00	163,944.00	30,000.00
					je E		ij
							•
					ı		a.
					P		1
					.E _g		
					a		(1)
					ı		•
					L .		Į.
					()#		(*)
					¥:		1
					-		(9)
					ı		1
		Sheet 20	1 20				

				20a	Sheet 20a		
30,000.00	164,669.00	194,669.00	ı	194,669.00	194,669.00	34-300	Total Other Operations - Excluded from "CAPS"
4							
E.		1					
1		. 15					
1		ï					
i i		4.					
		1					22
() (3					
•		1					
ı		1					
Œ.		1					
		1					
1		1					
1		1					
ř		3					
·							
::I		1					
		1					
1		,					
	Charged	All Transfers	Appropriation	101 2022	101 2023		(A) Operations - Excluded from "CAPS"
Received	Daid or	Total for 2022	for 2022 By	5- 2022		FCOA	
d 2022	Expended 2022		oriated	Appropriated			8. GENERAL APPROPRIATIONS
				A	- CIND	CONTRIV	

					4 21	Sheet 21		Total Ciliforni College Board Septembrian
Columnation	Œ.	#F		•	Ĭ.	1);	22-999	Total Uniform Construction Code Appropriations
CENERAL APPROPRIATIONS COATE COA	9)		i i					
COA APPROPRIATIONS COA Appropriated Expendent Expenden	ı		1					
CENERAL APPROPRIATIONS			Ú					5
Content Cont	a.		ï					
COA COAPENIATIONS COAPENIATIONS COAPENIATIONS COAPENIATIONS COAPENIATIONS COAPENIATIONS COAPENIATIONS COAPENIATIONS COAPENIATION COAPE	i		1					
Appropriations - Excluded from "CAPS" FCOA FCOA FCOA FCOA For 2022 By Total for 2022 By Total for 2022 By Paid or 2022 Emergency Appropriations Charged Charged Appropriations Charged Charged Appropriations Charged Cha			ı.					
Carrier Carr	•							
Coat			• :					
Construction Code C	1		1E					
Column Construction Code Appropriated FCOA	ů.		1.					
CAN Operations - Excluded from "CAPS" FCOA FC	F#3							
CAN Operations - Excluded from "CAPS" CAN Appropriated CAPS" FCOA (A) Operations - Excluded from "CAPS" As Modified By Paid or Emergency As Modified By Charged (A) Operations - Charged (A) Operations - Charged (A) Operations - Excluded from "CAPS" As Modified By Paid or Emergency As Modified By Charged (A) Operations - Cha								
GENERAL APPROPRIATIONS Appropriated Expended (A) Operations - Excluded from "CAPS" FCOA for 2023 for 2023 for 2022 Emergency Appropriation As Modified By Charged Paid or Charged Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1		1.2					
Appropriated Appropriated Expended (A) Operations - Excluded from "CAPS" FCOA FCOA for 2023 for 2022 Femergency Appropriation Appropr	ı×							
GENERAL APPROPRIATIONS Expended (A) Operations - Excluded from "CAPS" FCOA FCOA for 2023 for 2022 For 2022 Emergency As Modified By Charged Total for 2022 Paid or Charged Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
GENERAL APPROPRIATIONS FCOA Appropriation All Transfers Charged Charged Charged AUXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3		Ĭ,					
Appropriated Expended GENERAL APPROPRIATIONS Appropriated FCOA FCOA for 2023 for 2022 Emergency As Modified By As Modified By Charged Paid or Charged (A) Operations - Excluded from "CAPS" Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(10)		<u></u>					
GENERAL APPROPRIATIONS FCOA Appropriated As Modified By Appropriation All Transfers Charged Charged FCOA FCOA <t< td=""><td>XXXXXXXXXX</td><td>XXXXXXXXXX</td><td>XXXXXXXXXX</td><td>XXXXXXXXXX</td><td>XXXXXXXXXX</td><td>xxxxxxxxxx</td><td>XXXXXX</td><td>Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)</td></t<>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXX	Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)
GENERAL APPROPRIATIONS FCOA (A) Operations - Excluded from "CAPS" FCOA FCOA FCOA FCOA FCOA FCOA FOR 2023 FOR 2022 Appropriation All Transfers Charged	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Uniform Construction Code
GENERAL APPROPRIATIONS FCOA FCOA FCOA FCOA FCOA FCOA FOR 2022 FOR 20		Charged	All Transfers	Appropriation		30		(A) Operations - Excituded Ironit CAPS
GENERAL APPROPRIATIONS Appropriated	Reserved	Paid or	Total for 2022 As Modified By	for 2022 By Emergency	for 2022	for 2023	FCOA	
	ed 2022	Expend		priated	Appro			8. GENERAL APPROPRIATIONS

		1					
•		ŧ0					
•		•6					
9							
•		le le					*
4.06	686,385.94	686,390.00		686,390.00	700,114.00	42-106 2	Police Services
(6)		1					Borough of Deal
Ü							
0.77	30,714.23	30,715.00		30,715.00	30,652.00	42-120 2	Equipment Support
542.50	6,457.50	7,000.00		7,000.00	7,000.00	42-109 2	LOSAP
	177,807.00	177,807.00		177,807.00	181,363.00	42-107 2	Garbage and Trash Removal
10.00		10.00		10.00	10.00	42-120 2	First Aid - Part Time Driver
ı	30,340.00	30,340.00		30,340.00	31,160.00	42-109 2	Fire and First Aid service
ı	9,430.00	9,430.00		9,430.00	9,430.00	42-109 2	per Contract
1		ľ					Share of Fire and First Aid Interest & Amortization
Ta C		a					Borough of Allenhurst
e?							
895.49	11,104.51	12,000.00		12,000.00	12,000.00	42-119 2	Purchase of Gasoline and Fuel Oil
100		ST 65					Ocean Township
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxx	Shared Service Agreements
	Charged	All Transfers	Appropriation		200		(A) Operations - Excituted from CAPS
Reserved	Paid or	Total for 2022	for 2022 By	for 2022	for 2022	FCOA	
ed 2022	Expended 2022		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			1				

						-1	
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2022	Ed 7077
Sent (Construction of Construction Cons	FCOA			for 2022 By	Total for 2022		
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	-						1
					•		r.
					×		.1
					Ē,		
					V.		I (3)
							1
							E
					:1		
							1
					(1 0)		1
					1		1
					I E		1
					(31))		.).
					-		
					E		å
					ı		4
					1		()
							(*
		Sheet 22a	22a				

Sheet 22a

				22b	Sheet 22b		
1,452.82	952,239.18	953,692.00	(ii)	953,692.00	971,729.00	42-999	Total Interlocal Municipal Service Agreements
1							
1		4					
į		i					[4]
•		ı					
**							
٠		i s					
		1	30				
		(a)					
i		2					
		i i					
1		ŧ					
31							
r		a					
ĭ		I E					
1		ı					
t.							
1		1					
XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Shared Service Agreements
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2022	for 2023		(A) Operations - Excluded from "CAPS"
		Total for 2022	for 2022 By			FCOA	Telecomo Anten Central de Contradento
ed 2022	Expended 2022		riated	Appropriated			8. GENERAL APPROPRIATIONS
			ALICINO	ATTACTAIN	TOND -	CORRENT	

		The second secon					
0)	(, , , , .				•	34-303	Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)
		r					, C.
Œ.		1					
.		1					
(8)		ы					
•		1: K					
ľ		•					
1		E.					1
		TC TC					
		J .					
,		ı					
t		1					
94		3					
100		,		7			
•0							
t:		ı					
ı.		Ē					
XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXX	Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2022	for 2023		(A) Operations - Excluded from "CAPS"
		Total for 2022	for 2022 By			FCOA	\$
d 2022	Expended 2022		Appropriated	Appro			8. GENERAL APPROPRIATIONS
					- 0110	CONINEIR	

	CONTENT	FOND -	AFFROFRIATIONS	ICINO			
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2022	id 2022
	FCOA			for 2022 By	Total for 2022		Docorro
(A) Operations - Excluded from CAPS		101 2023	20 20 20	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899						.1
Alcohol Education and Rehabilitation Fund					1	ı	ut:
	40-501 2		631.73		631.73	631.73	1 /1
Clean Communities					ı	1	1
Other Expenses	41-602 2		4,000.00		4,000.00	4,000.00	81
NJUCF Stewardship Grant						ā	ne.
	41-599 2		42,150.00		42,150.00	42,150.00	r.
					15	200	3
						·	(a)
					UC.		•
er :					t	ī	ţ
					ı	ı	1
					1	Æ	ů.
					•	s(= .7)	•
					100	₽.	.
						ı	•
120						(46)	0
		Chart 24	. 24				

				75	Sheet 25		
31,452.82	1,163,689.91	1,195,142.73		1,195,142.73	1,166,398.00	34-305 2	Other Expenses
×	1		ı	E	ı,	34-305 1	Salaries & Wages
							Detail:
31,452.82	1,163,689.91	1,195,142.73		1,195,142.73	1,166,398.00	34-305	Total Operations - Excluded from "CAPS"
(0)	46,781.73	46,781.73		46,781.73	ï	40-999	Total Public and Private Programs Offset by Revenues
ű	æ						
1	э	•					
·		1					
	1.	ł.					
(jě	4	1					
· C	a:	1					
í	ř	r					
i	1						
Ľ	Œ	я					
	Ē	1					
1							
F	ï	1					
	•	1)					
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Public and Private Programs Offset by Revenues (cont)
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2022	for 2023		(A) Operations - Excluded from "CAPS" (continued)
		Total for 2022	for 2022 By			FCOA	
d 2022	Expended 2022		priated	Appropriated			8. GENERAL APPROPRIATIONS
					י	CONTRA	

				+ 26	Sheet 26		
Ĭ.		I					
•							
*		ia.					
.		E					
1		τ					
1		a					
1		1					
1		1					
ť		a .					
1		₹2					
I 4		1					
(1)							
		F):					
э		E.					
(1)	7	1					
,		(62)					
		29-6					
N.		á					
É	10,000.00	10,000.00	XXXXXXXXXXX	10,000.00	10,000.00	44-901	Capital Improvement Fund
j.		ű.				44-902	Down Payments on Improvements
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2022	for 2023		(C) Capital Improvements - Excluded from "CAPS"
•		Total for 2022	for 2022 By			FCOA	SECTION CONTRACTOR CON
d 2022	Expended 2022		Appropriated	Appro			8. GENERAL APPROPRIATIONS
					AL CIAD	CONNEN	

	10,000.00	10,000.00		10,000.00	10,000.00	44-333	Total Capital Improvements Excluded Home CAPS
	00.000.01	10.000.00	T:	10 000 00	10 000 00	44-999	Total Canital Improvements Excluded from "CAPS"
		j.					
		•					
		•					
		•					
		•					
		•					
		,					
		[] ()					
		•					
		ı				41-865	New Jersey Transportation Trust Fund Authority Act
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXX	Public and Private Programs Offset by Revenues:
		1					
		1					
		1					
		je.					
		ı					
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2022	for 2023		(C) Capital Improvements - Excluded from "CAPS"
100	Lybeild	Total for 2022	for 2022 By	Appro		FCOA	8. GENERAL AFFROFRIA HONS
ed 2022	Expended 2022		risted	Appro			O CENEDAL ADDOCUDIATIONS

	CONNEN	CONTRI TOND -	ATTOTALA	TICINO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2022	d 2022
1	FCOA			for 2022 By	Total for 2022	J L	
(D) Municipal Debt Service - Excluded from "CAPS"		TOF 2023	10F 2022	Appropriation	All Transfers	Charged	I COSCI VOG
Payment of Bond Principal	45-920				1		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	200,813.00	208,313.00		208,313.00	208,313.00	XXXXXXXXXXXX
Interest on Bonds	45-930				1		XXXXXXXXXXX
Interest on Notes	45-935	36,580.00	10,742.00		10,742.00	10,711.45	XXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					31		XXXXXXXXXX
					1		XXXXXXXXXXX
					•		XXXXXXXXXX
							XXXXXXXXXXX
					•		XXXXXXXXXX
					•		XXXXXXXXXXX
					(4)		XXXXXXXXXXX
					•		XXXXXXXXXXX
		4					XXXXXXXXXXX
					4		XXXXXXXXXX
					ı		XXXXXXXXXX
							XXXXXXXXXX
					(E)		XXXXXXXXXXX
							XXXXXXXXXX
					î		XXXXXXXXXXX

				- 1	Sheet 27a		
XXXXXXXXXX	219,024.45	219,055.00		219,055.00	237,393.00	45-999	Total Municipal Debt Service Excluded from "CAPS"
xxxxxxxxxx							
XXXXXXXXXXX		1					
XXXXXXXXXXX							
XXXXXXXXXXX		•					
XXXXXXXXXX		•					
XXXXXXXXXXX		1					
XXXXXXXXXXX							
XXXXXXXXXXX		i i					
XXXXXXXXXX		a.					
XXXXXXXXXX		i.					
XXXXXXXXXX		4					
XXXXXXXXXXX							
XXXXXXXXXX		1	C				
XXXXXXXXXX		ı					
XXXXXXXXXX		llej					
XXXXXXXXXX							
XXXXXXXXXX		ā					
XXXXXXXXXX		r:					
XXXXXXXXXX							
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2022	for 2023		(D) Municipal Debt Service - Excluded from "CAPS" (cont.)
		Total for 2022	for 2022 By	P		FCOA	
ed 2022	Expended 2022		riated	Appropriated			8. GENERAL APPROPRIATIONS
				377107117	- CIND	CONTENT	

Sheet 27a

						7	
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2022	220Z
	FCOA			for 2022 By	Total for 2022		
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2023	for 2022	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXX	*		XXXXXXXXXXX
Special Emergency Authorization -	46-871			XXXXXXXXX	3 ()		XXXXXXXXXXX
	2000	20 740 02		VVVVVVVV			ΥΥΥΥΥΥΥΥ
COURTER Service and Community Contractions							WWWWWWWW
				700000000000000000000000000000000000000			
				XXXXXXXXXXXX			*************
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX	i		XXXXXXXXXX
				xxxxxxxxx	U.S.		XXXXXXXXXXX
				XXXXXXXXXX	#		XXXXXXXXXXX
				xxxxxxxxxxx	(¥		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	20,749.92	n e n	хххххххххх	· (4)	e e e e e e e e e e e e e e e e e e e	XXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXXX
				xxxxxxxxx			XXXXXXXXXX
 (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year 	46-885			XXXXXXXXXX	•		XXXXXXXXXXX
				xxxxxxxxx			XXXXXXXXXXX
(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

	מסועוערואווי	1 0140					
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2022	3d 2022
	FCOA			for 2022 By	Total for 2022		
		for 2023	for 2022	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				į.		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				•		XXXXXXXXXX
Interest on Bonds	48-930				•		XXXXXXXXXX
Interest on Notes	48-935				•		XXXXXXXXXX
							XXXXXXXXXX
					1		XXXXXXXXXX
lotal of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	#\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<u> </u>	J.		ů.	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	29-406			XXXXXXXXXX	ű		XXXXXXXXXXXX
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		300	r	Ú.		XXXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	(a)	•			1	XXXXXXXXXX
	34-399	1,434,540.92	1,424,197.73	e:	1,424,197.73	1,392,714.36	31,452.82
(L) Subtotal General Appropriations (Items (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	XXXXXXXXXXX	76,465.00	76,465.00	XXXXXXXXX
9. Total General Appropriations	34-499	2,777,840.92	2,712,369.73	r	2,712,369.73	2,566,907.49	145,431.69
Ш		2					

		1 0110					
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2022	30 Z0ZZ
	FCOA			for 2022 By	Total for 2022	• •	
Summary of Appropriations		for 2023	for 2022	Emergency	As Modified By	Paid or	Reserved
				, tolor of the second			
(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	XXXXXXXXXXX
	34-300	194,669.00	194,669.00	ı	194,669.00	164,669.00	30,000.00
Uniform Construction Code	22-999	•	1	100	Ñ	ı	ı
Shared Service Agreements	42-999	971,729.00	953,692.00	1	953,692.00	952,239.18	1,452.82
Additional Appropriations Offset by Revenues	34-303	r	L		ř		1
Public & Private Programs Offset by Revenues	40-999	ŵ	46,781.73	10	46,781.73	46,781.73	4
Total Operations Excluded from "CAPS"	34-305	1,166,398.00	1,195,142.73	100	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	1
(D) Municipal Debt Service	45-999	237,393.00	219,055.00	ı.	219,055.00	219,024.45	XXXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	20,749.92	ı	XXXXXXXXXXX	-		XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480			1		×	XXXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	187	ij.	XXXXXXXXXX	P.S.	l	XXXXXXXXXXX
(K) Local District School Purposes	29-410		•	3.1	(s#1)		XXXXXXXXXX
(N) Transferred to Board of Education	29-405		1	XXXXXXXXXXX	34	1	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	78,000.00	76,465.00	XXXXXXXXXXX	76,465.00	76,465.00	XXXXXXXXXXX
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

*		Antici	Anticipated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	*	P)	5 No.
		Appro	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	7		а

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	Jo r	3	19.1
		Appropriated	oriated	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	£	TE .	1
	Sheet 37	t 37		

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	Anticipated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	10)	•::	ı.
		Appro	Appropriated	Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999		SI .	

	Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: 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."

Sheet 38

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

2310100

579,096.54

XXXXXXXX

XXXXXXX

600,216.74

3,694,328.58

3,799,062.44

YEAR 2022

YEAR 2021

2310200 XXXXXX

코
D
RRENT FUND
Z
_
П
⊆
Z
U
BALANCE
2
Ó
m
SHEET
亩
iii
\dashv
_
DECEMBER
ö
m
3
\Box
皿
V)
ယ
-
31, 2022
12
iš

ASSETS			
Cash and investments	1110100	964,233.51	Surplus Balance, January 1
Due from State of N.J.(c. 20, P.L. 1961)	1111000		CURRENT REVENUE ON A CASH BASIS:
Federal and State Grants Receivable	1110200		Current Taxes:*(Percentage Collected 2022: 99.89%, 2021: 99.74%)
Receivables with Offsetting Reserves:	xxxxxx	XXXXXXXXX	Delinquent Taxes
Taxes Receivable	1110300	3,848.42	Other Revenues and Additions to Income
Tax Title Lien Receivable	1110400		Total Funds
Property Acquired by Tax Title Lien Liquidation	1110500	11,700.00	EXPENDITURES AND TAX REQUIREMENTS:
Other Receivables	1110600	1,029.55	Municipal Appropriations
Deferred Charges Required to be in 2023 Budget	1110700	ř	School Taxes (Including Local and Regional)
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	8	County Taxes (Including Added Tax Amounts)
Total Assets	1110900	980,811.48	Special District Taxes

2310500

4,900,797.51

4,712,766.14

412,017.59

6,203.23

513,222.53

9,416.00

2310400 2310300

2310600

XXXXXX

XXXXXXXX

XXXXXXXX

2,625,864.17

640,339.00

867,466.43

2,712,369.73

877,149.64 676,659.00

I IARII ITIES. RESERVES AND SURPLUS

111000		
*Cash Liabilities	2110100	329,871.67
Reserves for Receivables	2110200	16,577.97
Surplus	2110300	634,361.84
Total Liabilities, Reserves and Surplus	xxxxxx	980,811.48

LIADILITIES, RESERVES AND SORFESS	CONTROC	
bilities	2110100	329,871.67
for Receivables	2110200	16,577.97
	2110300	634,361.84
al Liabilities, Reserves and Surplus	xxxxxx	980,811.48

School Tax Levy Unpaid	Liabilities, Reserves and Surplus		Receivables
2220170	xxxxxx	2110300	2110200
	980,811.48	634,361.84	16,577.97

*Nearest even percentage may be used

Surplus Balance, December 31

Total Adjusted Expenditures and Tax Requirements ess: Expenditures to be Raised by Future Taxes

Other Expenditures and Deductions from Income

Total Expenditures and Tax Requirements

2311100 2311000

257.30 4,266,435.67

4,133,669.60

2310900 2310800 2310700

2311200

4,266,435.67

4,133,669.60

579,096.54

634,361.84

2311400 2311300

nt Fund Surplus in 2023 Budget

rioposed ose of callette and carbins in zoza magaz	2 0 7 0 T	rager
งurplus Balance, December 31	2311500	634,361.84
Surrent 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.)

*Balance Included in Above "Cash Liabilities"

Less: School Tax Deferred

2220200 2220300

ဖဂြဖ

2023 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.	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	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	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
--	---	--	--

budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means	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:
	X 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.

# " " " " " " " " " " " " " " " " " " "	*	
The 2023 Capital Budget for the Borough of Intertaken has been carefully prepared to meet the known needs of the community.	BOROUGH OF INTERLAKEN NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM	

CAPITAL BUDGET (Current Year Action) 2023

Computer and Office Equipment Road Improvements - Bridlemere Ave Phase III - NJDOT Computer and Office Equipment Various Road Improvements - NJDOT PROJECT TITLE PROJECT 2023-1 2023-3 2023-2 2024-1 2024-2 12 3
ESTIMATED
TOTAL
COST 211,520.00 211,520.00 50,000.00 25,000.00 25,000.00 AMOUNTS
RESERVED
IN PRIOR
YEARS 5a 2023 Budget Appropriations PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 5b Capital Improvement Fund 2,500.00 1,250.00 2,500.00 Local Unit 5c Capital Surplus 5d Grants in Aid and Other Funds 161,520.00 BOROUGH OF INTERLAKEN 5e Debt Authorized 23,750.00 47,500.00 47,500.00 TO BE FUNDED IN FUTURE YEARS 211,520.00 o 25,000.00

Sheet 40b

TOTAL - THIS PAGE

XXXXX

759,560.00

6,250.00

161,520.00

118,750.00

473,040.00

C - 3

Various Road Improvements - NJDOT Computer and Office Equipment

2025-1 2025-2

25,000.00

211,520.00

211,520.00

25,000.00

CAPITAL BUDGET (Current Year Action) 2023

C-3									
473,040.00	118,750.00	161,520.00		6,250.00			759,560.00	XXXXX	TOTAL - ALL PROJECTS
							:(*		
							•		
							•		
							ī		
							ì		
							Ŷ		
							i.		
							i i		
							1		
							() () () () () () () () () ()		
							•)		
			ig.				((
							×		
							•:		
YEARS	Authorized	Other Funds	Surplus	Improvement Fund	Appropriations	YEARS	COST		
FUTURE IN	5e Deht	Grants in Aid and	5c Canifal	5b	5a	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
TO BE		FUNDING SERVICES FOR CURRENT YEAR - 2023	RVICES FOR C	l	PLANNED	4 AMOUNTS	ω	N	1
AKEN	BOROUGH OF INTERLAKEN	BOROU	Local Unit						
,		 			7073				

Sheet 40b - Totals

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

BOROUGH OF INTERLAKEN

٠	J.	ω.	٨		FUNDI	FUNDING AMOUNTS PER BUDGET YEAR	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT	ESTIMATED	Estimated	5a	5b	5c	5d	5e	5f
	NUMBER	TOTAL COST	Completion Time	2023	2024	2025			
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					
No.									
		u.							
Various Road Improvements - NJDOT	2024-1	211,520.00 2024	2024		211,520.00				
Computer and Office Equipment	2024-2	25,000.00 2024	2024		25,000.00	. 10			
		0							
Various Road Improvements - NJDOT	2025-1	211,520.00	2025			211,520.00			
Computer and Office Equipment	2025-2	25,000.00 2025	2025			25,000.00			
		•13							
		ĸ							
		50 4				*(
		•0)							
TOTAL - THIS PAGE	XXXXX	759,560.00	XXXXXXXXXX	286,520.00	236,520.00	236,520.00		X.	

Sheet 40c

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

BOROUGH OF INTERLAKEN

C-4									
	2062	i	236,520.00	236,520.00	286,520.00	XXXXXXXXXX	759,560.00	XXXXX	TOTAL - ALL PROJECTS
							¥		
							i i		
							į		
							34		
							67		
							¥.		
							•		8
			24				•		
							6 1		
							á		
							•		
							•22		
					3				
							×		
			8				·		
							a		
			2025	2024	2023	Completion Time	TOTAL COST	NUMBER	
5f	5e	5d	50	5b	5a	Estimated	ESTIMATED	PROJECT	PROJECT TITLE
	YEAR	PER BUDGET	FUNDING AMOUNTS PER BUDGET YEAR	FUNDI		4	ယ	N	_

Sheet 40c - Totals

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

Local Unit B

BOROUGH OF INTERLAKEN

Project Title Estimated 3a 3b						-	ı	
Total Costs Current Year	3b Future Years	Capital Improvement	Capital Surplus	Grants - in - Aid and Other	7a General	Self Assessmen	Assessment	7d School
		•						
Road Improvements - Bridlemere Ave Phase III - NJDOT 211,520.00		2,500.00		161,520.00	47,500.00			
		2,500.00			47,500.00			
Computer and Office Equipment 25,000.00		1,250.00			23,750.00			
•		0.						
		•						
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			
•		В						
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			
		٠						
413		N.			*			
		•						
		5 5						
							7.	
TOTAL - THIS PAGE 759,560.00					261 250 00			
759,560.00					261 250 00			

Sheet 40d

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

	و	SOMMARY OF ANTICIPATED FONDING SOCIOCES	ANTICITATION	Crowdiag			Local Unit	BORO	BOROUGH OF INTERLAKEN	AKEN
•	2	BUDGET APPROPRIATIONS	ROPRIATIONS	4	CH	o,		BONDS AND NOTES	ID NOTES	
Project Title	Estimated Total Costs	3a	3b	Capital	Capital	Grants - in - Aid and Other	7a General	7b Self	7c Assessment	7d School
140	1000	2023		Fund		Funds		Liquidating		
	1 00									
				160						
				•						
	~									
	¥.									
	2			* i						
	*			•						
				2						
2	R.			*						
	•):								×	
)4(·						
				•			Ge .			
2										
	10			*			*			
TOTAL - ALL PROJECTS	759,560.00	340	(A)	13,750.00		484,560.00	261,250.00		1.00	

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023-56

Be it Resolved by the INTERLAKEN COUNCIL MEMBERS ,County of MONMOUTH that the budget hereinbefore set forth is hereby 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: (3) (6) (6) (8) (8) (8) (c) (b) \$ (\$ General Revenues (Insert last name) RECORDED VOTE AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX Miscellaneous Revenues Anticipated
Receipts from Delinquent Taxes
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)
AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY

TO BE Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Total Revenues Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) Surplus Anticipated tem 6(b), Sheet 11 (N.J.S.A. 40A:4-14) tem 6, Sheet 42 2,198,538.43 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in (Item 2 below) for municipal purposes, and (Item 5 Below) Minimum Library Tax (Sheet 44) Arts and Culture Trust Fund Levy (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (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 Ayes Councilman Delia 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. Councilman DeSarno Councilman Franks Councilman Blasucci Council President Butler SUMMARY OF REVENUES Nays Sheet 41 07-191 07-195 Abstained Absent Councilwoman Horowitz 07-192 15-499 07-190 08-100 13-299 07-191 13-099 49 2,777,840.92 281,702.49 294,000.00 198,538.43 3,600.00

SUMMARY OF APPROPRIATIONS

TO AMPRICATION OF THE PROPERTY		Αλολολολολολο
5. GENERAL APPROPRIATIONS:	XXXXXX	***************************************
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,133,867.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 131,433.00
(a) Cash Deficit	46-885	⇔
Excluded from "CAPS"	xxxxx	XXXXXXXXXXX
(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) Judaments	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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,777,840.92

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 Ireibrich@interlakenboro.com
Signature

BOROUGH OF INTERLAKEN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

	•	(*);	•	54-499	Total Trust Fund Appropriations:	(Acres)	A			
										Farmland preserved in 2022:
•				54-950-2	Reserve for Future Use	(Acres)	(A			
XXXXXXXXXX				54-935-2	Interest on Notes	3	3		2022:	Recreation land preserved in 2022:
						(Acres)	(A			ť
XXXXXXXXXXXX				54-930-2	Interest on Bonds			ŧ	late:	Total Expended to date:
100000000000000000000000000000000000000				0100	Indices and Cabital Morces			• €		Total lax collected to date.
XXXXXXXXX			•	54-925-2	Payment of Bond Anticipation			A		Total Tay Collected to date:
XXXXXXXXXX				54-920-2	Payment of Bond Principal			€9		Rate Assessed:
						(Date)	(L			•
XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	ххххххххххх		Debt Service:				nented:	Year Referendum Passed/Implemented:
a.				54-902-2	Down Payments on Improvements			Summary of Program	Summar	
				54-916-2	Acquisition of Farmland	(A)	•	ĸ	54-299	Total Trust Fund Revenues:
				54-915-2	Recreation and Conservation					
					Acquisition of Lands for					
*)										×
(. •))			29.1	54-176-2	Other Expenses					
				54-176-1	Salaries & Wages					
XXXXXXXXXXX	хохохохох	XXXXXXXXXX	xxxxxxxxxx		Historic Preservation:					
ř				54-372-2	Other Expenses					
r				54-375-1	Salaries & Wages				54-101	Reserve Funds:
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX		Recreation and Conservation:					
					Maintenance of Lands for					
i.				54-385-2	Other Expenses				54-113	Interest Income
X.			02	54-385-1	Salaries & Wages					
XXXXXXXXXXX	ххххххххх	хххххххххх	ххххххххх		Development of Lands for Recreation and Conservation:				54-190	Amount to be Raised By Taxation
Keserved	Charged	for 2022	for 2023			Cash in 2022	2022	2023		FROM TRUST FUND
	Paid or			FCOA	APPROPRIATIONS		pated	Anticipated	FCOA	DEDICATED REVENUES
d 2022	Expended 2022	priated	Appropriated							

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FOOA Anticipated Realized in APPROPRIATIONS FOOA Total Total Trust Fund Fooa Total Trust Fund Revenues: \$ \$ \$ \$ \$ \$ \$ \$ \$						Sheet 44					
DES FCOA Anticipated Realized in 2022 Cash in 2022 Cas	ı			•	56-499	Total Trust Fund Appropriations:					
	ī										is
DES FOOA	•			×							
	• ?								્ક		Total Expended to date:
FCOA									€ 9		Total Tax Collected to date:
							ate)	(D	_. eπ		Rate Assessed:
	#2									ented:	Year Referendum Passed/Implem
JES FCOA Anticipated Realized in 2022 APPROPRIATIONS FCOA Appropriated Paid of 2022 Pai	Ñ								of Program	Summary	35
FCOA Anticipated Realized in APPROPRIATIONS FCOA FCOA	i.			720			i.	10	•	56-299	Total Trust Fund Revenues:
FCOA Anticipated Realized in APPROPRIATIONS FCOA	T.										
FCOA Anticipated Realized in 2022 Cash in 2022 Cash in 2022 Cash in 2022 Charged FCOA FCOA FCOA For 2023 For 2022 Charged FCOA FCOA For 2023 For 2022 Charged FCOA FCOA FOR 2023 FOR 2022 FOR 2023 FOR 2022 FOR 2023 FOR 2022 FOR 2023	ŕ										
JES FCOA Anticipated Realized in 2022 APPROPRIATIONS FCOA Appropriate of for 2023 Paid or for 2022 Paid or for 2023 FCOA Appropriate of for 2023 FCOA <											
FCOA Anticipated Realized in 2022 Cash in 2022 Cash in 2022 Cash in 2022 Charged FCOA FOA 2023 FCOA											
JES FCOA Anticipated Realized in 2022 APPROPRIATIONS FCOA Appropriated Appropriated Paid or for 2023 Paid or for 2022 Paid or for 2023 FCOA	i										
FCOA											
Se-101 Anticipated Anticipated Anticipated Realized in APPROPRIATIONS FCOA FCOA	X (
JES FCOA Anticipated Realized in 2022 APPROPRIATIONS FCOA Appropriated for 2023 Paid or product 56-190 56-190 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Ŀ									56-101	Reserve Funds:
JES FCOA Anticipated Realized in 2022 APPROPRIATIONS FCOA Appropriated for 2023 Paid or Paid or for 2023 Paid or for 2022 Charged 56-190 56-190 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	×			9							
JES FCOA Anticipated Realized in 2022 APPROPRIATIONS FCOA FCOA for 2023 Paid or 2022 Paid or 2022 56-190 56-190 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1										
JES FCOA Anticipated Realized in 2022 APPROPRIATIONS FCOA FCOA for 2023 Paid or propriet 56-190 56-190 Anticipated Realized in APPROPRIATIONS APPROPRIATIONS FCOA	ű.										
JES FCOA Anticipated Realized in 2022 APPROPRIATIONS FCOA FCOA for 2023 FCOA for 2022 Paid or Paid or Paid or Paid or Paid or FCOA 56-190	*:										,
JES FCOA Anticipated Realized in APPROPRIATIONS FCOA FCOA FOR 2023 Cash in 2022 Cash in 2022 Cash in 2022 Charged	ххххххххххх	ххххххххххх	хооххооох	хххохохохох	ххххх	XXXXXXXXXXXXXXXX				56-190	Amount to be Raised By Taxation
Appropriated	Reserved	Charged	for 2022	for 2023	7002	ATTROTRIATIONS		2022	2023	FCOA	FROM TRUST FUND
	1077	Paid OF	Jilateu	Approj		ABBBOBBIATIONS			•		

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

1.7		
3/15/2023 Date	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.	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.
Ireibrich@interlakenboro.com Clerk of the Governing Body	rning body resolution authorizing the change order and an Affidavit of Publication for newspaper notice.) Jicated above, please check here and certify below.	d contract price to be exceeded by more than 20 percent. For regulatory details roject.