

# 2021 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Interlaken Borough, County of Ocean for the Fiscal Year 2021.

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

21st day of April, 2021

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 21st day of April, 2021

DocuSigned by:  
Lori Reiblich  
Clerk  
100 Grasmere Avenue  
Address  
Interlaken NJ 07712  
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 21st day of April, 2021

DocuSigned by:  
Robert A. Holsart  
Registered Municipal Accountant  
Wall, NJ 07719  
Address  
2807 Hurley Pond Road  
Address  
732-681-4990  
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 21st day of April, 2021

DocuSigned by:  
Stephen O. Gallagher  
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: 07/09/2021, 2021

By: Christine Zapicchi  
DocuSigned by:  
CMZ

Local Examination? Yes  
No

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(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	\$
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$

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 21st day of April, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of April, 2021, DocuSigned by:  
Lori Reiblich, Clerk

*Signature*

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

Contracting Unit: Interlaken Borough

Year Ending: \_\_\_\_\_

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.

1. \_\_\_\_\_

2. \_\_\_\_\_

3. \_\_\_\_\_

4. \_\_\_\_\_

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.

4/30/2021  
Date

DocuSigned by:  
Lori Reibicki  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.  
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

Information Required for Municipal Budget Document	Municipal Budget Version 2021.2 Responses and Data	
Name and County of Municipality	Interlaken Borough, Monmouth County	
Full Name of Municipality	BOROUGH OF INTERLAKEN	
County of Municipality	MONMOUTH	
Name of Municipality	INTERLAKEN	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	BOROUGH OF INTERLAKEN	
Address	100 Grassmere Avenue	
Address	Intelaken, NJ 07712-4421	
Phone	732-531-7405	
Fax	732-531-7099	
	<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	Lori Reibrich	C-1796 1/24/2013
Tax Collector	Stephan O. Gallager	T-1533
Chief Financial Officer	Stephan O. Gallager	N-364
Registered Municipal Accountant	Robert A. Hulsart	158
Municipal Attorney	Richard J. Shaklee	
Newspaper	Coaster	
	<b>Day</b>	<b>Month</b>
Date of Introduction	17	March
Date of Advertisement	1	April
Date of Public Hearing	21	April
Time of Public Hearing	7:30 PM	
Net Valuation Taxable Current		315,440,646
Net Valuation Taxable Prior		291,301,533
		24,139,113
Budget Year	2021	
Municipal Code	1320	

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

## 2021 Municipal Budget

of the                     BOROUGH                     of           INTERLAKEN           County of  
                    MONMOUTH                     for the fiscal year 2021.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	284,000.00	284,000.00
2. Total Miscellaneous Revenues	225,877.00	230,097.37
3. Receipts from Delinquent Taxes	6,203.23	10,173.89
4. a) Local Tax for Municipal Purposes	2,104,647.95	2,031,272.88
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,104,647.95	2,031,272.88
Total General Revenues	2,620,728.18	2,555,544.14

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	536,067.00	521,590.00
Other Expenses	1,653,859.00	1,589,162.37
2. Deferred Charges & Other Appropriations	107,038.00	105,474.00
3. Capital Improvements	22,500.00	25,000.00
4. Debt Service (Include for School Purposes)	225,333.00	240,549.00
5. Reserve for Uncollected Taxes	75,931.18	73,768.77
Total General Appropriations	2,620,728.18	2,555,544.14
Total Number of Employees	14	14

Balance of Outstanding Debt			
	General		
Interest			
Principal			
Outstanding Balance			

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 17                    , 2021.

A hearing on the budget and tax resolution will be held at                     The Borough of Interlaken                    , on  
                    April 21                    , 2021 at                     7:30                     o'clock PM at which time and place  
objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or  
other interested parties.

Copies of the budget are available in the office of                     Lori Reibrich, Borough Clerk/Administrator                     at  
the Municipal Building,                     100 Grasmere Avenue, Interlaken                     New Jersey,  
                    732-531-7405                     during the hours of                     9:00 AM                     to                     4:30 PM                    .

# BOROUGH OF INTERLAKEN

## SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	2,620,728.18	100.0%	2022	2023	2024	2025	2026	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	536,067.00		<i>102.00%</i>	546,788.34	557,724.11	568,878.59	580,256.16	591,861.28
Sheet 25	-		<i>102.00%</i>	-	-	-	-	-
Total	536,067.00			546,788.34	557,724.11	568,878.59	580,256.16	591,861.28
Social Security								
Sheet 19	44,300.00		<i>102.00%</i>	45,186.00	46,089.72	47,011.51	47,951.74	48,910.78
Pensions etc.								
Sheet 19	62,728.00		<i>102.00%</i>	63,982.56	65,262.21	66,567.46	67,898.80	69,256.78
Sheet 19	-		<i>105.00%</i>	-	-	-	-	-
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	165,962.00		<i>106.00%</i>	175,919.72	186,474.90	197,663.40	209,523.20	222,094.59
Direct Employee Costs	<b>809,057.00</b>	<b>30.9%</b>		<b>831,876.62</b>	<b>855,550.94</b>	<b>880,120.96</b>	<b>905,629.91</b>	<b>932,123.44</b>
<b>General Liability Insurance</b>								
Sheet 14	22,615.00	0.9%	<i>1.01%</i>	22,843.00	23,074.00	23,307.00	23,542.00	23,780.00
<b>Debt Service:</b>								
Sheet 27	225,333.00	8.6%		237,857.00	245,824.00	222,974.00	185,838.00	200,528.00
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	75,931.18	2.9%		77,411.57	78,689.42	79,336.49	79,708.45	81,224.74
<b>Capital Funds:</b>								
Sheet 26a	22,500.00	0.9%		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%		-	-	-	-	-

**Grants:**

Sheet 25 (less Salaries & Wages above)	-	0.0%		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
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**All Other Departmental OE's:**

Various Line Items	1,465,292.00	55.9%	<b>100.25%</b>	1,468,955.23	1,472,627.62	1,476,309.19	1,479,999.96	1,483,699.96
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<b>Projected Budget Totals</b>				2,667,943.42	2,704,765.98	2,711,047.63	2,703,718.32	2,750,356.14
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**BOROUGH OF INTERLAKEN  
2021 BUDGET FUNDING**

Budget Funding:

		Project Tax Results					
		2021	2022	2023	2024	2025	
Fund Balance	284,000.00	<b>102%</b>	288,300.00	292,624.50	297,013.87	301,469.08	305,991.12
Local Revenues	118,854.00	<b>102%</b>	121,231.00	123,656.00	126,129.00	128,652.00	131,225.00
State Aid	107,023.00		107,023.00	107,023.00	107,023.00	107,023.00	107,023.00
Grants	-		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Delinquent Tax	6,203.23	<b>102%</b>	6,327.00	6,454.00	6,583.00	6,715.00	6,849.00
Local Purpose Tax	2,104,647.95		2,141,062.42	2,171,008.48	2,170,298.76	2,155,859.24	2,195,268.02
	<u>2,620,728.18</u>		<u>2,667,943.42</u>	<u>2,704,765.98</u>	<u>2,711,047.63</u>	<u>2,703,718.32</u>	<u>2,750,356.14</u>

Ratables	315,440,646	<b>105.7500%</b>	333,578,483	352,759,246	373,042,903	394,492,869	417,176,209
Tax Rate	0.667		<b>0.642</b>	<b>0.615</b>	<b>0.582</b>	<b>0.546</b>	<b>0.526</b>
Increase/(Decrease)	(0.031)		<b>(0.025)</b>	<b>(0.026)</b>	<b>(0.034)</b>	<b>(0.035)</b>	<b>(0.020)</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>2,104,647.95</b>	<b>2,141,062.42</b>	<b>2,171,008.48</b>	<b>2,170,298.76</b>	<b>2,155,859.24</b>
<i>2%</i>	<b>42,092.96</b>	<b>42,821.25</b>	<b>43,420.17</b>	<b>43,405.98</b>	<b>43,117.18</b>
<i>Debt Service &amp; Health</i>	<b>12,524.00</b>	<b>7,967.00</b>	<b>(22,850.00)</b>	<b>(37,136.00)</b>	<b>14,690.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>2,173,264.91</b>	<b>2,206,850.67</b>	<b>2,207,578.65</b>	<b>2,193,568.74</b>	<b>2,231,666.42</b>
<b>Over / (Under) CAP</b>	<b>(32,202.49)</b>	<b>(35,842.19)</b>	<b>(37,279.89)</b>	<b>(37,709.50)</b>	<b>(36,398.40)</b>



**COMPARISON OF REVENUES & APPROPRIATIONS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
<b>REVENUES</b>				
Surplus	284,000.00	284,000.00	-	0.00%
Local	118,854.00	117,504.00	1,350.00	1.15%
State Aid	107,023.00	107,023.00	-	0.00%
State & Federal Grants	-	5,570.37	(5,570.37)	-100.00%
Delinquent Tax	6,203.23	10,173.89	(3,970.66)	-39.03%
Local Purpose Tax	2,104,647.95	2,031,272.88	73,375.07	3.61%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>2,620,728.18</b>	<b>2,555,544.14</b>	<b>65,184.04</b>	<b>2.55%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	536,067.00	520,940.00	15,127.00	2.90%
Other Expenses	1,653,859.00	1,584,242.00	69,617.00	4.39%
Statutory & Deferred Charges	107,038.00	105,474.00	1,564.00	1.48%
State & Federal Grants	-	5,570.37	(5,570.37)	-100.00%
Capital (without grants)	22,500.00	25,000.00	(2,500.00)	-10.00%
Debt Service	225,333.00	240,549.00	(15,216.00)	-6.33%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	75,931.18	73,768.77	2,162.41	2.93%
<b>TOTAL APPROPRIATIONS</b>	<b>2,620,728.18</b>	<b>2,555,544.14</b>	<b>65,184.04</b>	<b>0.025507</b>
Adopted Emergencies		-		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
Local Purpose Tax Levy (only)	2,104,647.95	2,031,272.88	73,375.07	3.61%
Local Tax Rate	0.6672	0.6980	-0.0308	-4.41%
Assessed Valuation	315,440,646	291,301,533	24,139,113	8.29%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<b>CAP @ 1%</b>	<b>CAP COLA</b>		
CAP Base from Prior Year	1,124,649.00	1,124,649.00	2,104,647.95	MAX
Rate Applied	1.00%	3.50%	2,104,647.95	ACTUAL
Allowable CAP	1,130,272.25	1,164,011.72	0.00	+ OR ( )
Additions:			Must be zero or ( ) to Introduce Budget	
See Sheet 3b	66,762.14	66,762.14		
Other				
Total CAP Allowable	1,197,034.38	1,230,773.85		
Budget Expenditures Sheet 19	1,157,772.00	1,157,772.00		
Remaining or (Excess)	39,262.38	73,001.85		

**CONDITION OF SURPLUS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>
Available	600,216.74	628,056.19	(27,839.45)
Used to Fund Budget	284,000.00	284,000.00	-
Remaining Balance	316,216.74	344,056.19	(27,839.45)

**% OF TAX COLLECTION**

	<b>CURRENT</b>	<b>PRIOR</b>	<b>CHANGE</b>
Actual Percentage of Collection	99.82%	99.70%	0.12%
Used for Reserve for Taxes	97.90%	97.89%	0.01%
Remaining	1.92%	1.81%	0.11%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2021 MUNICIPAL BUDGET**

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	2,544,797.00	XXXXXXXXXXXX
2	Local District School Tax		623,012.00
	Actual		
	Estimate	635,472.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		862,189.00
	Actual		
	Estimate	879,433.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	4,059,702.00	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	516,080.23	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	3,543,621.77	
12	Amount of Item 11 divided by <b>97.90%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	3,619,552.95	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	635,472.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	879,433.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	2,104,647.95	
	Total Amount (Line 12)	3,619,552.95	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	75,931.18	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	2,544,797.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	75,931.18	
	Subtotal	2,620,728.18	
	Less: Item 10 - Total Anticipated Revenues	516,080.23	
	Amount to Be Raised by Taxation in Municipal Budget	2,104,647.95	

<b>Local Tax for Municipal Purpose</b>	2,104,647.95
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF INTERLAKEN

**COUNTY:** MONMOUTH

<u>Michael Nohilly</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Lori Reibrich</u> <b>Municipal Clerk</b>	<u>1/24/2013</u> <b>Date of Orig. Appt.</b>
<u>Stephan O. Gallager</u> <b>Tax Collector</b>	<u>C-1796</u> <b>Cert. No.</b>
<u>Stephan O. Gallager</u> <b>Chief Financial Officer</b>	<u>T-1533</u> <b>Cert. No.</b>
<u>Stephan O. Gallager</u> <b>Chief Financial Officer</b>	<u>N-364</u> <b>Cert. No.</b>
<u>Robert A. Hulsart</u> <b>Registered Municipal Accountant</b>	<u>158</u> <b>Lic. No.</b>
<u>Richard J. Shaklee</u> <b>Municipal Attorney</b>	
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**Official Mailing Address of Municipality**

BOROUGH OF INTERLAKEN  
100 Grassmere Avenue  
Intelaken, NJ 07712-4421

**Fax #:** 732-531-7099

<b>Governing Body Members</b>	
Name	Term Expires
<u>John Butler</u>	<u>12/31/2022</u>
<u>Mindy Horowitz</u>	<u>12/31/2023</u>
<u>Brendan Watson</u>	<u>12/31/2022</u>
<u>Margaret Maloney</u>	<u>12/31/2021</u>
<u>Michael Delia</u>	<u>12/31/2021</u>
<u>Mervin Franks</u>	<u>12/31/2023</u>
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# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of INTERLAKEN, County of MONMOUTH for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of April 1, 2021

The Governing Body of the BOROUGH of INTERLAKEN does hereby approve the following as the Budget for the year 2021:

### RECORDED VOTE

(Insert last name)

<b>Ayes</b>	John Butler	<b>Nays</b>		<b>Abstained</b>	
	Mindy Horowitz				
	Brendan Watson				
	Margaret Maloney				
	Michael Delia				
	Mervin Franks				

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 17, 2021.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF INTERLAKEN, on April 21, 2021 at 7:30 PM o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	1,157,772.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	1,387,025.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	1,387,025.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	75,931.18
<b>97.90%</b> Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	2,620,728.18
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	516,080.23
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	2,104,647.95
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	2,555,544.14	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,555,544.14	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,362,835.02	-	-	-	-	-	-
Reserved	161,241.44	-	-	-	-	-	-
Unexpended Balances Canceled	31,467.68	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,555,544.14	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	2,551,544.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,135,895.49
Subtotal	2,551,544.00		
Exceptions Less:		Additions:	
Total Other Operations	195,869.00	New Construction (Assessor Certification)	20,570.76
Total Uniform Construction Code		2019 Cap Bank	23,453.50
Total Interlocal Service Agreement	890,138.00	2020 Cap Bank	22,737.88
Total Additional Appropriations			
Total Capital Improvements	25,000.00		
Total Debt Service	240,549.00		
Transferred to Board of Education		Total Additions	66,762.14
Type I School Debt			
Total Public & Private Programs	1,570.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	1,202,657.63
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 2.5%	28,116.23
Reserve for Uncollected Taxes	73,769.00		
Total Exceptions	1,426,895.00		
Amount on Which CAP is Applied	1,124,649.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	1,230,773.85
1.0% CAP	11,246.49		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,135,895.49		

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2021	<u>\$ 146,460.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>11,460.00</u>
-------------------------------------	------------------

<u>135,000.00</u>
-------------------

Budgeted Group Insurance - Inside CAP	<u>135,000.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>                    </u>
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Budgeted Group Insurance - Outside CAP	<u>                    </u>
--	-----------------------------

TOTAL	<u><u>135,000.00</u></u>
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Instead of receiving Health Benefits, 1 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 5,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	2,031,272.88
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	725.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,030,547.88</u>
Plus 2% CAP Increase	<u>40,610.96</u>
<b>ADJUSTED TAX LEVY</b>	<u>2,071,158.84</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>2,071,158.84</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

2,071,158.84

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	360.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	370.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	18,452.00
Recycling Tax appropriation	725.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>19,907.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>31,468.00</u>

**ADJUSTED TAX LEVY**

2,059,597.84

Additions:

New Ratables - Increase for new construction	2,947,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.698</u>
New Ratable Adjustment to Levy	20,570.76
Amounts approved by Referendum	
Levy CAP Bank Applied	24,479.35

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

2,104,647.95

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

2,104,647.95

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

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	16,584
Amount Used in 2021	16,584
Balance to Expire	<u><u>-</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	-
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u><u>-</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	2,092,128
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>2,031,273</u>
Amount Used in 2021	60,855
Amount Used in 2021	<u>26,717</u>
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>34,138</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	2,104,648
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>2,104,648</u>
	(0)
 Total Levy CAP Bank	 <u><u>34,138</u></u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	284,000.00	284,000.00	284,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	284,000.00	284,000.00	284,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	26,004.00	28,374.00	12,907.31
Other	08-109			
Interest and Costs on Taxes	08-112	2,797.00	2,842.00	2,790.73
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,338.00	13,056.00	7,284.42
Anticipated Utility Operating Surplus	08-114			
Monmouth Cable Television Franchise Fees	08-115	7,848.00	8,532.00	8,532.00
Certificate of Occupancy	08-118	3,000.00	3,000.00	5,210.00





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	51,987.00	55,804.00	36,724.46





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	66,867.00	59,500.00	77,949.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	66,867.00	59,500.00	77,949.00





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of the Director of Local Government Services - Additional</b> <b>Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	-	5,570.37	5,570.37



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2021</b>	<b>2020</b>	<b>Cash in 2020</b>
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
General Capital Fund Balance	08-117		2,200.00	2,200.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	-	2,200.00	2,200.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	284,000.00	284,000.00	284,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	51,987.00	55,804.00	36,724.46
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	107,023.00	107,023.00	107,023.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	66,867.00	59,500.00	77,949.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	-	5,570.37	5,570.37
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	-	2,200.00	2,200.00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	225,877.00	230,097.37	229,466.83
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	6,203.23	10,173.89	10,173.89
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	516,080.23	524,271.26	523,640.72
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	2,104,647.95	2,031,272.88	XXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-		XXXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	-		XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	2,104,647.95	2,031,272.88	2,125,454.32
<b>7. Total General Revenues</b>	<b>13-299</b>	2,620,728.18	2,555,544.14	2,649,095.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Mayor and Council						-		-
Other Expenses	20-110	2	2,000.00	2,000.00		2,000.00	127.84	1,872.16
Municipal Clerk						-		-
Salaries and Wages	20-120	1	139,000.00	134,950.00		135,300.00	135,295.04	4.96
Other Expenses	20-120	2	22,700.00	22,475.00		22,125.00	16,841.05	5,283.95
Financial Administration						-		-
Salaries and Wages	20-130	1	72,600.00	70,475.00		70,475.00	70,469.04	5.96
Other Expenses	20-130	2	9,300.00	9,108.00		9,108.00	7,020.40	2,087.60
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	39,800.00	38,625.00		38,625.00	38,616.24	8.76
Other Expenses	20-145	2	5,625.00	5,300.00		5,300.00	4,267.00	1,033.00
Tax Assessment						-		-
Salaries and Wages	20-150	1	6,575.00	6,375.00		6,375.00	6,366.00	9.00
Other Expenses	20-150	2	5,900.00	5,900.00		5,900.00	640.85	5,259.15
Legal Services						-		-
Other Expenses	20-155	2	23,200.00	24,200.00		23,200.00	19,596.72	3,603.28
Engineering Services						-		-
Other Expenses	20-165	2	6,500.00	5,000.00		6,000.00	5,460.00	540.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board						-	-	
Salaries and Wages	21-180	1	3,500.00	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	1,626.61	1,523.39
Code Enforcement Functions						-	-	
Salaries and Wages	23-225	1	6,900.00	6,700.00		6,700.00	6,695.04	4.96
						-	-	
Liability Insurance	23-210	2	22,615.00	21,124.00		21,124.00	21,124.00	-
Worker's Compensation Insurance	23-215	2	25,962.00	26,818.00		26,818.00	26,817.00	1.00
Employee Group Insurance	23-220	2	135,000.00	132,000.00		132,000.00	107,581.74	24,418.26
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	19,000.00	18,500.00		18,550.00	17,112.00	1,438.00
						-	-	
Streets and Road Maintenance						-	-	
Salaries and Wages	26-290	1	223,472.00	218,000.00		217,000.00	205,592.92	11,407.08
Other Expenses	26-290	2	24,875.00	21,875.00		21,325.00	13,471.46	7,853.54
Other Public Works Function						-	-	
Shade Tree Commission	26-300	2	8,000.00	8,000.00		8,000.00	7,981.08	18.92
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Other Public Works Functions - Recycling						-		-
Salaries and Wages	26-300	1	4,275.00	4,150.00		4,150.00	4,127.04	22.96
Other Expenses	26-300	2	24,500.00	25,500.00		24,500.00	19,195.25	5,304.75
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	21,100.00	21,100.00		21,100.00	10,229.51	10,870.49
Vehicle Maintenance						-		-
Other Expenses	26-315	2	14,600.00	14,600.00		14,600.00	7,490.11	7,109.89
						-		-
Board of Health						-		-
Contractual P.L. 1975, Ch. 329	27-330	2	7,200.00	6,800.00		6,800.00	6,763.02	36.98
Animal Control Service						-		-
Other Expenses	27-340	2	2,800.00	2,600.00		2,600.00	2,268.00	332.00
Monmouth County Organization for Social Service						-		-
Contract	27-365	2		660.00		660.00	165.00	495.00
						-		-
Maintenance of Parks						-		-
Other Expenses	28-375	2	15,550.00	13,950.00		13,950.00	7,644.24	6,305.76
Municipal Library			-			-		-
Salaries and Wages	29-392	1	6,085.00	5,925.00		5,925.00	5,904.00	21.00
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - within "CAPS" - (continued)</b>	<b>FCOA</b>		<b>Appropriated</b>				<b>Expended 2020</b>	
			<b>for 2021</b>	<b>for 2020</b>	<b>for 2020 By Emergency Appropriation</b>	<b>Total for 2020 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	19,675.00	19,090.00		19,090.00	19,070.88	19.12
Other Expenses	22-195	2	4,875.00	4,375.00		4,375.00	3,680.00	695.00
Electrical Inspection						-		-
Salaries and Wages	22-196	1	6,375.00	6,200.00		6,200.00	6,180.00	20.00
Plumbing Inspection						-		-
Salaries and Wages	22-197	1	5,525.00	5,375.00		5,375.00	5,356.08	18.92
Fire Sub Code Official						-		-
Salaries and Wages	22-198	1	2,285.00	2,225.00		2,225.00	2,218.08	6.92
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	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	-
						-		-
						-		-
						-		-
<b>UTILITIES</b>						-		-
Electric	31-435	2	8,000.00	7,500.00		7,500.00	5,282.24	2,217.76
Street Lighting	31-435	2	21,000.00	20,000.00		20,000.00	19,685.25	314.75
Telephone	31-440	2	10,000.00	10,000.00		10,000.00	7,317.06	2,682.94
Water	31-445	2	5,300.00	5,300.00		5,300.00	2,889.29	2,410.71
Natural Gas	31-435	2	7,250.00	7,250.00		7,250.00	3,083.08	4,166.92
Landfill/Solid Waste Disposal - Dumping Fees	32-465	2	28,165.00	22,000.00		24,500.00	22,294.71	2,205.29
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		1,046,734.00	1,015,175.00	-	1,015,175.00	903,544.79	111,630.21
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	4,000.00	4,000.00	XXXXXXXXXX	4,000.00		4,000.00
Contingent - within "CAPS"	<b>34-201</b>		1,050,734.00	1,019,175.00	-	1,019,175.00	903,544.79	115,630.21
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	<b>34-201</b>	<b>1</b>	536,067.00	521,590.00	-	520,940.00	509,390.28	11,549.72
Other Expenses (Including Contingent)	<b>34-201</b>	<b>2</b>	514,667.00	497,585.00	-	498,235.00	394,154.51	104,080.49



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		62,728.00	62,474.00		62,474.00	62,474.00	-
Social Security System (O.A.S.I.)	36-472		44,300.00	43,000.00		43,000.00	38,531.82	4,468.18
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			-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>107,038.00</b>	<b>105,474.00</b>	<b>-</b>	<b>105,474.00</b>	<b>101,005.82</b>	<b>4,468.18</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>1,157,772.00</b>	<b>1,124,649.00</b>	<b>-</b>	<b>1,124,649.00</b>	<b>1,004,550.61</b>	<b>120,098.39</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tax						-		-
Other Expenses	32-465	2	725.00	725.00		725.00		725.00
						-		-
						-		-
Sewer Fees - Ocean Township Sewer Authority						-		-
Other Expenses	31-456	2	195,144.00	195,144.00		195,144.00	165,038.36	30,105.64
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		195,869.00	195,869.00	-	195,869.00	165,038.36	30,830.64

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
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<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Ocean Township						-		-
Purchase of Gasoline and Fuel Oil	42-102	2	12,000.00	12,000.00		12,000.00	4,012.35	7,987.65
						-		-
Borough of Allenhurst						-		-
Share of Fire and First Aid Interest & Amortization						-		-
per Contract	42-103	2	11,700.00	11,700.00		11,700.00	9,430.00	2,270.00
Fire & First Aid Service	42-104	2	29,520.00	28,700.00		28,700.00	28,700.00	-
First Aid - Part Time Driver	42-105	2	10.00	10.00		10.00		10.00
Garbage and Trash Removal	42-106	2	174,321.00	171,495.00		171,495.00	171,493.00	2.00
LOSAP	42-107	2	7,000.00	6,500.00		6,500.00	6,457.50	42.50
Equipment Support	42-108	2	35,842.00			-		-
Borough of Deal						-		-
Police Services	42-108	2	672,930.00	659,733.00		659,733.00	659,732.74	0.26
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Interlocal Municipal Service Agreements</b>	42-999		943,323.00	890,138.00	-	890,138.00	879,825.59	10,312.41

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899				-	-	-	
Alcohol Education and Rehabilitation Fund					-	-	-	
Other Expenses	40-501	2		562.62	562.62	562.62	-	
Recycling Tonnage					-	-	-	
Other Expenses	41-569	2		1,007.75	1,007.75	1,007.75	-	
Clean Communities					-	-	-	
Other Expenses	41-602	2		4,000.00	4,000.00	4,000.00	-	
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		-	5,570.37	-	5,570.37	5,570.37	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,139,192.00	1,091,577.37	-	1,091,577.37	1,050,434.32	41,143.05
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,139,192.00	1,091,577.37	-	1,091,577.37	1,050,434.32	41,143.05

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		22,500.00	25,000.00	xxxxxxxxxx	25,000.00	25,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		22,500.00	25,000.00	-	25,000.00	25,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		193,018.00	177,818.00		177,818.00	177,818.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		32,315.00	31,400.00		31,400.00	31,263.32	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Lease Purchase - Ariel Pumper Combo Truck -						-		XXXXXXXXXX
Debt Service	45-940	2		31,331.00		31,331.00	-	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		225,333.00	240,549.00	-	240,549.00	209,081.32	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,387,025.00	1,357,126.37	-	1,357,126.37	1,284,515.64	41,143.05

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		-			-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,387,025.00	1,357,126.37	-	1,357,126.37	1,284,515.64	41,143.05
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		2,544,797.00	2,481,775.37	-	2,481,775.37	2,289,066.25	161,241.44
<b>(M) Reserve for Uncollected Taxes</b>	50-899		75,931.18	73,768.77	XXXXXXXXXX	73,768.77	73,768.77	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		2,620,728.18	2,555,544.14	-	2,555,544.14	2,362,835.02	161,241.44

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	1,157,772.00	1,124,649.00	-	1,124,649.00	1,004,550.61	120,098.39
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	195,869.00	195,869.00	-	195,869.00	165,038.36	30,830.64
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	943,323.00	890,138.00	-	890,138.00	879,825.59	10,312.41
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	-	5,570.37	-	5,570.37	5,570.37	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,139,192.00	1,091,577.37	-	1,091,577.37	1,050,434.32	41,143.05
<b>(C) Capital Improvements</b>	44-999	22,500.00	25,000.00	-	25,000.00	25,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	225,333.00	240,549.00	-	240,549.00	209,081.32	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	75,931.18	73,768.77	XXXXXXXXXX	73,768.77	73,768.77	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	2,620,728.18	2,555,544.14	-	2,555,544.14	2,362,835.02	161,241.44



## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX



### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-



### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
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 2020 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; Developer'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, 2020

ASSETS		
Cash and Investments	1110100	881,187.68
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	6,203.23
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	11,700.00
Other Receivables	1110600	2,032.14
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>901,123.05</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	280,970.94
Reserves for Receivables	2110200	19,935.37
Surplus	2110300	600,216.74
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>901,123.05</b>

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

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	628,056.19	621,469.68
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	3,617,874.58	3,472,626.56
Delinquent Taxes	2310300	10,173.89	6,733.53
Other Revenues and Additions to Income	2310400	394,845.90	441,354.98
<b>Total Funds</b>	<b>2310500</b>	<b>4,650,950.56</b>	<b>4,542,184.75</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	2,557,114.51	2,451,528.63
School Taxes (Including Local and Regional)	2310700	623,012.00	599,746.00
County Taxes (Including Added Tax Amounts)	2310800	870,127.69	862,853.93
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	479.62	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>4,050,733.82</b>	<b>3,914,128.56</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>4,050,733.82</b>	<b>3,914,128.56</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>600,216.74</b>	<b>628,056.19</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	600,216.74
Current Surplus Anticipated in 2021 Budget	2311600	284,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>316,216.74</b>

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

**2021**  
**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 2021 Capital Budget for the Borough of Interlaken has been carefully prepared to meet the known needs of the community.

## CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
DOT Grant 2021 - Bridlemere	2021-1	255,000.00			2,000.00		215,000.00	38,000.00	
MCOS Grant - Park Improvements	2021-2	310,000.00			6,750.00		175,000.00	128,250.00	
		-							
		-							
DPW Rear Load 31 Yd Trash Truck	2022-1	205,000.00							205,000.00
Various Road Improvements (DOT)	2022-2	175,000.00							175,000.00
Computer and Office Equipment	2022-3	20,000.00							20,000.00
		-							
		-							
Various Road Improvements (DOT)	2023-1	200,000.00							200,000.00
Computers and Office Equipment	2023-2	20,000.00							20,000.00
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,185,000.00	-	-	8,750.00	-	390,000.00	166,250.00	620,000.00

## CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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## CAPITAL BUDGET (Current Year Action) 2021

Local Unit                      **BOROUGH OF INTERLAKEN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	1,185,000.00	-	-	8,750.00	-	390,000.00	166,250.00	620,000.00

### 3 YEAR CAPITAL PROGRAM - 2021 to 2023

#### 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
DOT Grant 2021 - Bridlemere	2021-1	255,000.00	2,021.00	255,000.00					
MCOS Grant - Park Improvements	2021-2	310,000.00	2,021.00	310,000.00					
		-							
		-							
DPW Rear Load 31 Yd Trash Truck	2022-1	205,000.00	2,022.00		205,000.00				
Various Road Improvements (DOT)	2022-2	175,000.00	2,022.00		175,000.00				
Computer and Office Equipment	2022-3	20,000.00	2,022.00		20,000.00				
		-							
		-							
Various Road Improvements (DOT)	2023-1	200,000.00	2,023.00			200,000.00			
Computers and Office Equipment	2023-2	20,000.00	2,023.00			20,000.00			
		-							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>1,185,000.00</b>	<b>XXXXXXXXXX</b>	<b>565,000.00</b>	<b>400,000.00</b>	<b>220,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 3 YEAR CAPITAL PROGRAM - 2021 to 2023 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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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### 3 YEAR CAPITAL PROGRAM - 2021 to 2023

## 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	1,185,000.00	XXXXXXXXXX	565,000.00	400,000.00	220,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023**  
**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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
DOT Grant 2021 - Bridlemere	255,000.00			2,000.00		215,000.00	38,000.00			
MCOS Grant - Park Improvements	310,000.00			6,750.00		175,000.00	128,250.00			
	-			-						
	-			-						
DPW Rear Load 31 Yd Trash Truck	205,000.00			10,250.00			194,750.00			
Various Road Improvements (DOT)	175,000.00			-		175,000.00				
Computer and Office Equipment	20,000.00			1,000.00			19,000.00			
	-			-						
	-			-						
Various Road Improvements (DOT)	200,000.00			-		200,000.00				
Computers and Office Equipment	20,000.00			1,000.00			19,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	1,185,000.00	-	-	21,000.00	-	765,000.00	399,000.00	-	-	-







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,050,734.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 107,038.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,139,192.00
(c) Capital Improvements	44-999	\$ 22,500.00
(d) Municipal Debt Service	45-999	\$ 225,333.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 75,931.18
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 2,620,728.18

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 21st day of April, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of April, 2021, Ireibrich@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 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:										





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

Contracting Unit: BOROUGH OF INTERLAKEN

Year Ending: December 31, 2020

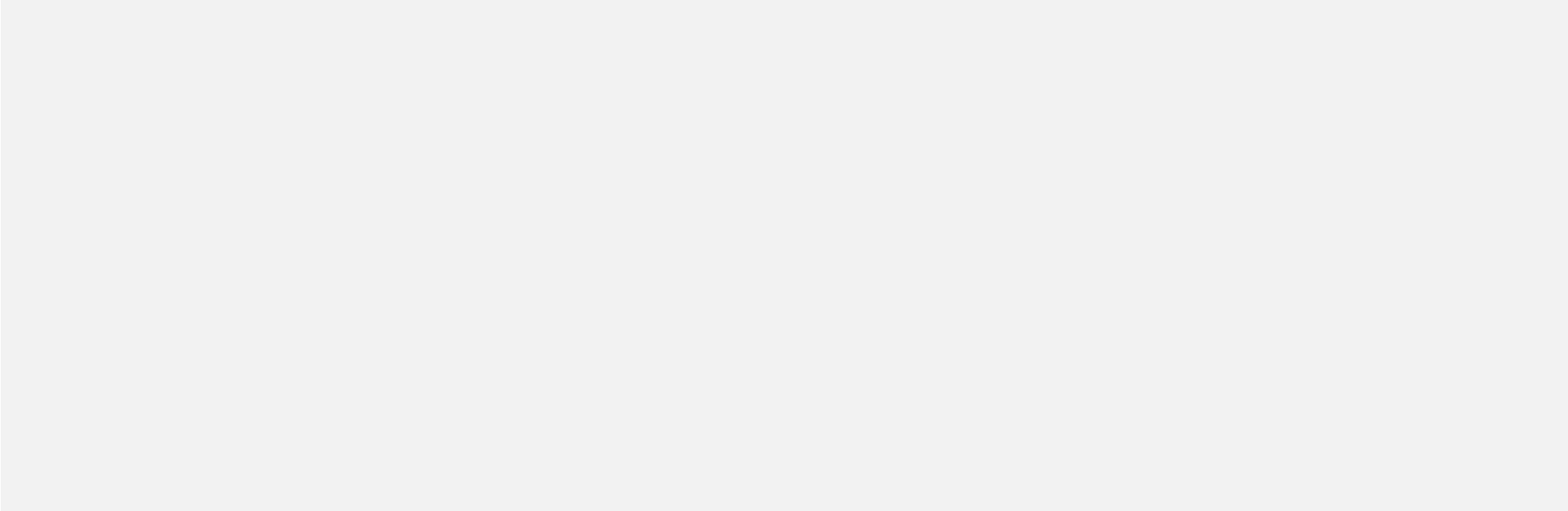
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.



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.

17-Mar-21  
Date

ireibrich@interlakenboro.com  
Clerk of the Governing Body