

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF INTERLAKEN

COUNTY: _____

MONMOUTH

Mayor's Name

December 31, 2023
Term Expires

Municipal Officials

Lori Reibrich	1/24/2013
Municipal Clerk	Date of Orig. Appt.
Stephan O. Gallager	C-1796
Tax Collector	Cert. No.
Stephan O. Gallager	1533
Chief Financial Officer	Cert. No.
Robert A. Hulsart	364
Registered Municipal Accountant	Cert. No.
Richard J. Shaklee	158
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

BOROUGH OF INTERLAKEN

100 Grassmere Avenue

Interlaken, NJ 07712-4421

Fax #: 732-531-7099

Governing Body Members

Name	Term Expires
John Butler	12/31/2022
Mindy Horowitz	12/31/2023
Brendan Watson	12/31/2022
Margaret Maloney	12/31/2021
Michael Delia	12/31/2021
Mervin Franks	12/31/2023

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
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!
TOTAL REVENUE	2,620,728.18	2,555,544.14	65,184.04	2.55%
APPROPRIATIONS				
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%
TOTAL APPROPRIATIONS	2,620,728.18	2,555,544.14	65,184.04	0.025507
Adopted Emergencies	-	-	-	-

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
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)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
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"

	CAP @ 0.5%	CAP COLA	2% LEVY CAP
CAP Base from Prior Year	1,124,649.00	1,124,649.00	2,104,647.95 MAX
Rate Applied	0.50%	3.50%	2,104,647.95 ACTUAL
Allowable CAP	1,130,272.25	1,164,011.72	0.00 + OR ()
Additions:	-	-	-
See Sheet 3b	20,570.76	20,570.76	-
Other	1,150,843.00	1,184,582.47	-
Total CAP Allowable	1,157,772.00	1,157,772.00	-
Budget Expenditures Sheet 19	(6,929.00)	26,810.47	-
Remaining or (Excess)	1,150,843.00	1,157,772.00	-

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
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%

2021 MUNICIPAL BUDGET

Municipal Budget of **BOROUGH** of **INTERLAKEN** , County of **MONMOUTH** 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

 day of , 2021
 day of , 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).

 Clerk
 100 Grassmere Avenue
 Address
 Intelaken, NJ 07712-4421
 Address
 732-531-7405
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this day of , 2021

 rah@monmouth.com
 Registered Municipal Accountant
 2807 Hurley Pond Road
 Address
 Wall, NJ 07719
 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 day of , 2021

 Chief Financial Officer

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: , 2021 By:

DO NOT USE THESE SPACES

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 _____ March 25 _____, 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)

Ayes	Nays
<div style="border: 1px solid black; padding: 2px;">John Butler</div> <div style="border: 1px solid black; padding: 2px;">Mindy Horowitz</div> <div style="border: 1px solid black; padding: 2px;">Brendan Watson</div> <div style="border: 1px solid black; padding: 2px;">Margaret Maloney</div> <div style="border: 1px solid black; padding: 2px;">Michael Delia</div> <div style="border: 1px solid black; padding: 2px;">Mervin Franks</div>	<div style="border: 1px solid black; width: 100%; height: 100%;"></div>
	<div style="border: 1px solid black; padding: 2px;">Abstained</div> <div style="border: 1px solid black; padding: 2px;">Absent</div>

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ BOROUGH _____ of _____ INTERLAKEN _____, County of _____ MONMOUTH _____, on _____ March 17 _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ BOROUGH OF INTERLAKEN _____, on _____ April 21 _____, 2021 at _____ 7:30pm 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
General Appropriations For: (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-4.5.2)}	1,157,772.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-5.3 as amended)}	1,387,025.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,387,025.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	75,931.18
Percent of Tax Collections	97.90%
Building Aid Allowance	2021 - \$ _____
for Schools-State Aid	2020 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	2,620,728.18
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	516,080.23
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,104,647.95
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility	Utility
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	-	-	-	-	-	-	-
Expenditures:								
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>	
Total General Appropriations for 2020	2,551,544.00
Cap Base Adjustment:	
Subtotal	<u>2,551,544.00</u>
Exceptions Less:	
Total Other Operations	195,869.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	890,138.00
Total Additional Appropriations	
Total Capital Improvements	25,000.00
Total Debt Service	240,549.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,570.00
Judgements	
Total Deferred Charges	
Cash Deficit	73,769.00
Reserve for Uncollected Taxes	
Total Exceptions	<u>1,426,895.00</u>
Amount on Which CAP is Applied	1,124,649.00
<u>1.0% CAP</u>	<u>11,246.49</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,135,895.49

<u>CAP CALCULATION</u>	
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,135,895.49
Additions:	
New Construction (Assessor Certification)	20,570.76
2019 Cap Bank	
2020 Cap Bank	
Total Additions	<u>20,570.76</u>
Maximum Appropriations within "CAPS" Sheet 19 @	<u>1,156,466.25</u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	2.5%
	<u>28,116.23</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%
	<u>1,184,582.47</u>

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.)

Sheet 3b

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:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	2,030,547.88
Plus 2% CAP Increase	40,610.96
ADJUSTED TAX LEVY	2,071,158.84
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,071,158.84

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		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		725.00
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>1,085.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		31,468.00

ADJUSTED TAX LEVY

2,040,775.84

Additions:

New Ratables - Increase for new construction	2,947,100	
Prior Year's Local Purpose Tax Rate (per \$100)	0.698	
New Ratable Adjustment to Levy		20,570.76
Amounts approved by Referendum		
Levy CAP Bank Applied		43,301.35

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)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	284,000.00	284,000.00	284,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	284,000.00	284,000.00	284,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	26,004.00	28,374.00	12,907.31
Other	08-109			
Interest and Costs on Taxes	08-112	2,790.00	2,842.00	2,790.73
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,345.00	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
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcohol Education and Rehabilitation Fund	10-501		562.62	562.62
Recycling Tonnage Grant	10-569		1,007.75	1,007.75
Clean Communities	10-602		4,000.00	4,000.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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	
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 (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	
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 (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 (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	
		XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	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 (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	
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	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		-
						-		-
						-		-
						-		-
UTILITIES						-		-
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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						-		-
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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	
UNCLASSIFIED:	XXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {Item 8(A)} within "CAPS"	34-199		1,046,734.00	1,015,175.00	-	1,015,175.00	903,544.79	111,630.21	
B. Contingent	35-470	2	4,000.00	4,000.00	XXXXXXXXXXXX	4,000.00		4,000.00	
Total Operations Including Contingent - within "CAPS"	34-201		1,050,734.00	1,019,175.00	-	1,019,175.00	903,544.79	115,630.21	
Detail:			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Salaries & Wages	34-201	1	536,067.00	521,590.00	-	520,940.00	509,390.28	11,549.72	
Other Expenses (Including Contingent)	34-201	2	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXXXX	-		XXXXXXXXXXXX	
				XXXXXXXXXXXX	-		XXXXXXXXXXXX	
				XXXXXXXXXXXX	-		XXXXXXXXXXXX	
				XXXXXXXXXXXX	-		XXXXXXXXXXXX	
				XXXXXXXXXXXX	-		XXXXXXXXXXXX	
				XXXXXXXXXXXX	-		XXXXXXXXXXXX	
				XXXXXXXXXXXX	-		XXXXXXXXXXXX	
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				XXXXXXXXXXXX	-		XXXXXXXXXXXX	
				XXXXXXXXXXXX	-		XXXXXXXXXXXX	
				XXXXXXXXXXXX	-		XXXXXXXXXXXX	

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" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	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				-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	107,038.00	105,474.00	-	105,474.00	101,005.82	4,468.18
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	1,157,772.00	1,124,649.00	-	1,124,649.00	1,004,550.61	120,098.39

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
(A) Operations - Excluded from "CAPS"							
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 (A) Operations - 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
		XXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
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					-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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	
(A) Operations - Excluded from "CAPS"								
Shared Service Agreements	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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	
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020		
		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								
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 (A) Operations - Excluded from "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	
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	-	5,570.37	-	5,570.37	5,570.37	5,570.37	-
Total Operations - Excluded from "CAPS"	34-305	1,139,192.00	1,091,577.37	-	1,091,577.37	1,050,434.32	41,143.05	
Detail:								
Salaries & Wages	34-305	-	-	-	-	-	-	
Other Expenses	34-305	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 (C) Capital Improvements - 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
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	22,500.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
					-		-
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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	
(C) Capital Improvements - Excluded from "CAPS"						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
Public and Private Programs Offset by Revenues:								
<u>New Jersey Transportation Trust Fund Authority Act</u>	XXXXXX 41-865	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	XXXXXX	XXXXXXXXXX
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
Total Capital Improvements Excluded from "CAPS"	44-999	22,500.00	25,000.00	-	25,000.00		25,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
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
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Lease Purchase - Ariel Pumper Combo Truck -					-		XXXXXXXXXX
Debt Service	45-940		31,331.00		31,331.00	-	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX

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 - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		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
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	XXXXXXXXXX	-		-	XXXXXXXXXX
(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				XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	46-885			XXXXXXXXXX				XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,387,025.00	1,357,126.37	XXXXXXXXXX	-	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
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920	-			-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409						XXXXXXXXXX
(K) District School Purposes (I) and (J) - Excluded from "CAPS"	29-410						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,387,025.00	1,357,126.37	-	1,357,126.37	1,284,515.64	41,143.05
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	2,544,797.00	2,481,775.37	-	2,481,775.37	2,289,066.25	161,241.44
(M) Reserve for Uncollected Taxes	50-899	75,931.18	73,768.77	XXXXXXXXXX	73,768.77	73,768.77	XXXXXXXXXX
9. Total General Appropriations	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	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
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	1,157,772.00	1,124,649.00	-	1,124,649.00	1,004,550.61	120,098.39
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	195,869.00	195,869.00	-	195,869.00	165,038.36	30,830.64
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	943,323.00	890,138.00	-	890,138.00	879,825.59	10,312.41
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	5,570.37	-	5,570.37	5,570.37	-
Total Operations Excluded from "CAPS"	34-305	1,139,192.00	1,091,577.37	-	1,091,577.37	1,050,434.32	41,143.05
(C) Capital Improvements	44-999	22,500.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	225,333.00	240,549.00	-	240,549.00	209,081.32	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	75,931.18	73,768.77	XXXXXXXXXX	73,768.77	73,768.77	XXXXXXXXXX
Total General Appropriations	34-499	2,620,728.18	2,555,544.14	-	2,555,544.14	2,362,835.02	161,241.44

SHEETS 31 - 37 N/A

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
		Appropriated		Expended 2020
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-909	-	-	-

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	XXXXXXXXXX
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	-
Total Assets	1110900	901,123.05

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	280,970.94
Reserves for Receivables	2110200	19,935.37
Surplus	2110300	600,216.74
Total Liabilities, Reserves and Surplus	XXXXXX	901,123.05

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

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

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
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
Total Funds	2310500	4,650,950.56	4,542,184.75
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	
Total Expenditures and Tax Requirements	2311100	4,050,733.82	3,914,128.56
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	4,050,733.82	3,914,128.56
Surplus Balance - December 31st	2311400	600,216.74	628,056.19

*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
Surplus Balance Remaining	2311700	316,216.74

**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
TOTAL - THIS PAGE	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

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	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					
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	1,185,000.00	XXXXXXXXXX	565,000.00	620,000.00	-	-	-	-	-

**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				
				-							
				-							
				-							
				-							
				-							
				-							
TOTAL - THIS PAGE	1,185,000.00			21,000.00		765,000.00	399,000.00		-		-

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:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx				
					Salaries & Wages	54-385-1				-				
					Other Expenses	54-385-2				-				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx				
					Salaries & Wages	54-375-1				-				
Reserve Funds:	54-101				Other Expenses	54-372-2				-				
					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx				
					Salaries & Wages	54-176-1				-				
					Other Expenses	54-176-2				-				
					Acquisition of Lands for Recreation and Conservation	54-915-2				-				
					Acquisition of Farmland	54-916-2				-				
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				-				
Summary of Program Year Referendum Passed/Implemented: _____ (Date) Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date: _____ (Acres) Recreation land preserved in 2020: _____ (Acres) Farmland preserved in 2020: _____ (Acres)					Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx				
					Payment of Bond Principal	54-920-2							xxxxxxxxxxx	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2							xxxxxxxxxxx	
					Interest on Bonds	54-930-2							xxxxxxxxxxx	
					Interest on Notes	54-935-2							xxxxxxxxxxx	
					Reserve for Future Use	54-950-2							-	
					Total Trust Fund Appropriations:	54-499			-				-	-

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	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	56-101										
Total Trust Fund Revenues:	56-299	-	-	-						-	
Summary of Program Year Referendum Passed/Implemented: _____ (Date) Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____											
Total Trust Fund Appropriations:					56-499			-			-