

# 2012 MUNICIPAL DATA SHEET

# CAP

**(Must accompany 2012 budget)**

**MUNICIPALITY:** Borough of Interlaken

**COUNTY:** Monmouth

<u>Michael Nohilly</u>	<u>12/31/15</u>
Mayor's Name	Term Expires

<b>Governing Body Members</b>	
Name	Term Expires
<u>Robert White</u>	<u>12/31/12</u>
<u>Thomas Morley</u>	<u>12/31/12</u>
<u>Lynn Parry</u>	<u>12/31/13</u>
<u>Keith Miller</u>	<u>12/31/13</u>
<u>Corey Folta</u>	<u>12/31/14</u>
<u>Robert Napoli</u>	<u>12/31/14</u>

<b>Municipal Officials</b>	
<u>Dawn M. McDonald</u>	12/23/09
Municipal Clerk	Date of Orig. Appt.
<u>Stephen O. Gallagher</u>	C-1521
Tax Collector	Cert No.
<u>Stephen O. Gallagher</u>	1533
Chief Financial Officer	Cert No.
<u>Robert A. Hulsart</u>	364
Registered Municipal Accountant	Cert No.
<u>Jennifer Krimko</u>	158
Municipal Attorney	Lic No.

**Official Mailing Address of Municipality**

Borough of Interlaken  
100 Grasmere Avenue  
Interlaken, NJ 07712-4421  
  
**Fax #:** 732-531-7099

**Please attach this to your 2012 Budget and Mail to:**

**Director, Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton NJ 08625**

<b><u>Division Use Only</u></b>
Municode: _____
Public Hearing Date: _____

**2012  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Interlaken, County of Monmouth for the Year 2012.

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

7th day of March, 2012

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7th day of March, 2012

Lawn McDonald  
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 7th day of March, 2012

Robert A. Nuccio  
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. 40A:4-1 et seq.

Certified by me, this 7th day of March

[Signature]  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amount 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: \_\_\_\_\_, 2012

By: \_\_\_\_\_

*Do Not Advertise This Certification Form*

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2012

By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**The changes or comments which follow must be considered in connection with further action on this budget**

Borough \_\_\_\_\_ of Interlaken \_\_\_\_\_, County of Monmouth \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the Borough of Interlaken, County of Monmouth for the Year 2012.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

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

In the issue of March 29th, 2012.

The Governing Body of the Borough of Interlaken, does hereby approve the following as the Budget for the year 2012:

**RECORDED VOTE**

(Insert last name)

**Ayes** { Miller  
Parry  
White  
Morley  
Napoli  
Folta

**Nays** { NONE

**Abstained** { NONE

**Absent** { NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Interlaken, County of Monmouth, on March 7th, 2012.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 19th, 2012 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2012</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX.XX</b>
<b>1. Appropriations within "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	1,069,569.00
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	1,208,497.35
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	1,208,497.35
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> <b>98.0% Percent of Tax Collections</b>	58,904.65
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	2,336,971.00
<b>Building Aid Allowance      2012 - \$      0.00</b>	
<b>for Schools-State Aid      2011 - \$      0.00</b>	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	533,912.35
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	1,803,058.65
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	0.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Second Utility</b>	<b>Third Utility</b>	<b>Fourth Utility</b>
<b>Budget Appropriations - Adopted Budget</b>	2,276,061.89	0.00	0.00	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	0.00	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	2,276,061.89	0.00	0.00	0.00	0.00
<b>Expenditures:</b>					
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	2,194,367.33	0.00	0.00	0.00	0.00
<b>Reserved</b>	81,554.26	0.00	0.00	0.00	0.00
<b>Unexpended Balances Cancelled</b>	140.30	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	2,276,061.89	0.00	0.00	0.00	0.00
<b>Overexpenditures *</b>	0.00	0.00	0.00	0.00	0.00

	<b>Estimated 2012</b>		<b>Actual 2011</b>	
	<b>Amount</b>	<b>Rate</b>	<b>Amount</b>	<b>Rate</b>
<b>Municipal Purposes</b>	\$ 1,803,058.65	\$ 0.903	\$ 1,806,213.49	\$ 0.903

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**Appropriation CAPS**

P.L. 2004 C. 74 (S-1702/A-98) places limits on municipal expenditures. Commonly referred to as the "CAP" law, it is actually calculated by a method established by law.

The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2011 Budget for Total General Appropriations, the following 2011 Budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriations up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, Maintenance of a Free Public Library, Joint Library, or Public Library, Funds from the Sale of Municipal Assets under certain circumstances, Type I School District Debt Service, Public Assistance State Aid Agreement, Interlocal Service Agreements, P.E.R.S. and P.F.R.S Pension Liability and certain other expenses exempted by Statute. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2011 Total General Appropriations. When the COLA (cost of living adjustment) is less than or equal to 2.5%, the municipality may by ordinance increase the CAP to the COLA percentage (3.5% for 2012).

In addition to the increases allowed above, other increases are allowed:

- (A) Expenditures of amounts derived from new or increased construction, housing, health to fire safety inspection or other service fees imposed by State law, rule or regulation or by local ordinance
- (B) From new or increased service fees
- (C) Any amount approved by referendum
- (D) Expenditures mandated by State or Federal Law after 1/1/91

(E) Payments required to be made pursuant to any contract with respect to use, services or provision of any project facility or public improvements for water-sewer solid waste, parking or any similar purpose or payments on account of debt service therefore between a municipality, county, school or other instrumentality, public corporation, body corporate and public subdivision of this state. Appropriations for items subtracted in the above paragraph may be set at any necessary level and are not subject to the "CAP"

(F) Federal, State, County or Private Grants including required matching funds

(G) If the COLA Index exceeds 2.5% a municipality may by ordinance increase the CAP up to the COLA percentage

(H) Amounts appropriated for expenditures resulting from the impact of a hazardous waste facility as described in subsection c. of section 32 of P.L. 1981, c. 279 (C13:1E-80)

(I) Amounts expended in preparing and implementing a housing element and fair share plan pursuant to the provisions of P.L. 1985, Chapter 222 and any amounts received by a municipality under a regional contribution agreement pursuant to Section 12 of that act. Under certain circumstances if approved by the Board;

- (1) Mandated expenditures as a result of a natural disaster, civil disturbance or other emergencies authorized by the President or Governor.
- (2) Extraordinary expense, approved by the Local Finance Board required for the implementation of an interlocal services agreement
- (3) Any local unit which is determined to be experiencing fiscal distress pursuant to the provisions of P.L. 1987, C 75 (C.52.27D-118.24 et seq.), whether or not a local unit is an "Eligible Municipality" as defined in section 3 of P.L. 1987. C. 75 (C52.27D-118.26 et seq.).

**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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section)**

[Extra Sheet]

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:

**CAP CALCULATION**

Total General Appropriations for 2011	\$ 2,264,576.00
Less:	
Interlocal Service Agreements	\$ 642,917.00
Other Operations	164,669.00
Public-Private Offset	1,893.00
Capital Improvements	163,000.00
Deferred Charges	117,717.00
Debt Service	38,160.00
Reserve for Uncollected Taxes	58,409.00
	1,186,765.00
Amount on which 2% CAP is applied	\$ 1,077,811.00
3.5% CAP by Ordinance	37,723.39
2010 Bank	37,809.50
2011 Bank	714,616.60
Additions:	
New Ratables (\$87,700 X \$0.903(Prior Year Rate))	791.00
	\$ 1,868,751.49

**TAX LEVY CALCULATION**

Prior Year Amount to be raised by Taxation	\$ 1,806,213.00
Less: Prior Year Deferred Charges - Emergencies	38,160.00
Less: Recycling Tax	725.00
Net Prior Year Tax Levy for Municipal Purposes	1,767,328.00
2% CAP Increase	35,347.00
	1,802,675.00
Adjusted Tax Levy prior to Exclusions	
Exclusions:	
Allowable Pension Obligations Increase	11,389.00
Allowable Debt Service Increase	-
Recycling Tax Appropriation	725.00
Current Year Deferred Charges: Emergencies	38,160.00
	50,274.00
Less: Cancelled or Unexpended Exclusions	140.00
	1,852,809.00
Adjusted Tax Levy	
Additions:	
New Ratables (\$87,700 X \$0.903(Prior Year Rate))	792.00
	\$ 1,853,601.00
Maximum Allowable Amount to be Raised by Taxation	\$ 1,853,601.00

NOTE:

Sheet 3b\_i

[Extra Sheet]

**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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section)

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**2% TAX LEVY CAP**

This provides that a municipal budget may not contain an amount to be raised by taxation that is more than 2% over the prior year tax levy after adjustments have been made.

**The Following Steps need to be completed:**

1 Start with the Prior Years Amount to be Raised by Taxation

2 Deductions from Prior Years

One Year Waivers

Prior Year Capital Improvement Fund and Down Payments

Prior Year Deferred Charges Unfunded

3 Multiply the balance by 2% and add prior year extraordinary aid if applicable

4 To this amount add the following exclusions:

Changes in Debt Service and Existing County Leases

Offset to State Formula Aid

Allowable Pension Increases

Allowable Increase in Reserve for Uncollected Taxes

Allowable Increase in Health Care Costs

Recycling Tax Appropriation

Capital Improvement Fund and/or Down Payments on Improvements

Deferred Charges to Future Taxation - Unfunded

5 Deduction the following if applicable:

Cancelled or Unexpended Waivers or Exclusions

Prior Year Extraordinary Aid

6 Add the following items if applicable:

New Ratables Multiplied by the Prior Year Municipal Tax Rate

Local Finance Board Approved Statewide Blanket Waiver

Amounts Approved by Referendum

Waiver Application Amounts Approved

7 The net result is the maximum allowable amount to be raised by taxation

**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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section)**



EXPLANATORY STATEMENT - (Continued)  
**Budget Message**  
**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Municipal Employees	293.50	63,160.06	<del>X</del>		
<b>Totals</b>	293.50 days	\$ 63,160.06			
<b>Total Funds Reserved as of end of 2011 :</b>		\$ 0.00			
<b>Total Funds Appropriated in 2012 :</b>		\$ 0.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>1. Surplus Anticipated</b>	<b>08-101</b>	249,081.00	249,081.17	249,081.17
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	249,081.00	249,081.17	249,081.17
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>			
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>			
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Municipal Court	<b>08-110</b>	63,600.00	54,000.00	65,007.08
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	3,000.00	3,000.00	3,921.52
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	5,939.00	7,968.44	5,940.04
Anticipated Utility Operating Surplus	<b>08-114</b>			
Monmouth Cable Television Franchise Fee	<b>08-116</b>	8,800.00	7,933.00	8,811.00
Certificate of Occupancy	<b>08-117</b>	600.00	600.00	734.00

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	81,939.00	73,501.44	84,413.64



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Uniform Construction Code Fees	<b>08-160</b>	23,180.00	13,000.00	23,181.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	<b>xxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Uniform Construction Code Fees	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	23,180.00	13,000.00	23,181.00





**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	1,447.81	1,591.61	1,591.61
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	4,000.00	4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702	377.54		
Municipal Alliance on Alcoholism and Drug Abuse	10-703		301.64	301.64
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Reserve for Alcohol and Rehabilitation Fund	10-708			
Reserve for Body Armor	10-709			
Reserve for Drunk Driving Enforcement Fund	10-745			
Green Communities Program - PF11-022	10-770	3,000.00		
Donation - Recreation	10-771			
Stormwater Management	10-772			
HAVA Section 261 Grant	10-773		7,485.80	7,485.80







**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	249,081.00	249,081.17	249,081.17
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	81,939.00	73,501.44	84,413.64
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	23,180.00	13,000.00	23,181.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
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	8,825.35	13,379.05	13,379.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	50,000.00	0.00	0.00
<b>Total Miscellaneous Revenues</b>	13-099	270,967.35	206,903.49	227,996.69
<b>4. Receipts from Delinquent Taxes</b>	15-499	13,864.00	13,863.74	13,863.74
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	533,912.35	469,848.40	490,941.60
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,803,058.65	1,806,213.49	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00	0.00	xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	0.00	0.00	xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,803,058.65	1,806,213.49	1,842,694.89
<b>7. Total General Revenues</b>	13-299	2,336,971.00	2,276,061.89	2,333,636.49

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Council							
Other Expenses	20-110-2	2,000.00	800.00		900.00	881.14	18.86
Municipal Clerks Office							
Salaries and Wages	20-120-1	91,030.00	87,350.00		87,350.00	83,400.07	3,949.93
Other Expenses	20-120-2	25,900.00	29,900.00		29,900.00	23,443.99	6,456.01
Financial Administration							
Salaries and Wages	20-130-1	51,104.00	49,350.00		49,350.00	49,286.16	63.84
Other Expenses	20-130-2	5,500.00	6,200.00		6,200.00	3,906.99	2,293.01
Audit Services	20-135-2	11,500.00	11,500.00		11,500.00	11,500.00	0.00
Collection of Taxes							
Salaries and Wages	20-145-1	29,412.00	28,350.00		28,360.00	28,350.22	9.78
Other Expenses	20-145-2	6,040.00	4,540.00		4,540.00	2,862.00	1,678.00
Assessment of Taxes							
Salaries and Wages	20-150-1	5,225.00	4,976.00		4,986.00	4,976.41	9.59
Other Expenses	20-150-2	2,575.00	1,325.00		1,625.00	1,517.47	107.53
Legal Services and Costs							
Other Expenses	20-155-2	36,000.00	31,000.00		31,000.00	28,434.65	2,565.35
Municipal Court							
Salaries and Wages	43-490-1	30,015.00	25,866.00		26,166.00	25,716.15	449.85
Other Expenses	43-490-2	5,100.00	5,100.00		5,100.00	3,221.34	1,878.66
Public Defender							
Salaries and Wages	43-495-1	1,600.00	800.00		800.00	0.00	800.00
Engineering Services and Costs							
Other Expenses	20-165-2	7,500.00	7,500.00		7,500.00	4,355.00	3,145.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	1,620.00	1,620.00		1,620.00	810.00	810.00
Other Expenses	21-180-2	3,150.00	3,150.00		3,150.00	907.64	2,242.36
Code Enforcement & Administration							
Salaries and Wages	23-225-2	4,274.00	4,190.00		4,190.00	4,189.69	0.31
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1						
Other Expenses	25-240-2						
Emergency Management Services							
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	810.56	189.44
Fire - Other Expenses							
Fire Hydrant Service	25-265-2	18,000.00	18,000.00		18,000.00	15,796.39	2,203.61
Municipal Prosecutor							
Salaries and Wages	25-275-1		6,000.00		6,500.00	6,500.00	0.00
Other Expenses	25-275-2	6,050.00	50.00		50.00	0.00	50.00
Health Benefit Waiver	23-221	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Liability Insurance	23-210-2	19,220.00	18,260.96		18,260.96	18,260.96	0.00
Surety Bond Premiums	23-210-2						
Workmen's Compensation	23-215-2	25,010.00	26,053.68		26,053.68	26,053.68	0.00
Employee Group Health	23-220-2	110,000.00	110,000.00		108,030.00	96,751.60	11,278.40

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Street and Roads Maintenance							
Salaries and Wages	26-290-1	175,100.00	166,775.00		166,775.00	163,524.27	3,250.73
Other Expenses	26-290-2	19,100.00	15,750.00		15,750.00	13,066.11	2,683.89
Other Public Works Functions							
Shade Tree Commission	26-300-2	9,000.00	9,000.00		6,000.00	5,996.75	3.25
Recycling							
Salaries and Wages	26-305-1	3,214.00	3,070.00		3,120.00	3,058.50	61.50
Other Expenses	26-305-2	14,000.00	13,000.00		17,000.00	15,075.00	1,925.00
Public Buildings and Grounds							
Other Expenses	26-310-2	18,600.00	16,400.00		16,400.00	12,222.38	4,177.62
Vehicle Maintenance							
Other Expenses	26-315-2	15,500.00	6,000.00		8,000.00	6,348.61	1,651.39
HEALTH AND HUMAN SERVICES							
Service of Monmouth County Organization for							
Social Service - Contracts (R.S. 40:13)	27-330-2	660.00	660.00		660.00	660.00	0.00
Board of Health							
Contractual P.L. 1975, Ch. 329	27-330-2	4,966.00	4,947.00		4,947.00	4,782.00	165.00
Dog Regulation							
Other Expenses	27-340-2	2,273.00	2,230.00		2,230.00	2,041.82	188.18





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
OTHER COMMUNITY OPERATING FUNCTIONS							
Accumulated Leave Compensation	30-420-2						
Deal Lake Commission (N.J.S. 40:48B-1)							
Other Expenses	30-425-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
UTILITIES							
Electric	31-430-2	5,000.00	3,500.00		6,500.00	5,782.06	717.94
Street Lighting	31-435-2	25,500.00	33,000.00		26,000.00	17,939.23	8,060.77
Telephone	31-440-2	8,750.00	8,750.00		8,750.00	7,666.11	1,083.89
Water	31-445-2	3,000.00	3,000.00		3,000.00	2,334.08	665.92
Natural Gas	31-446-2	7,500.00	7,500.00		7,000.00	4,254.96	2,745.04
Landfill/Solid Waste Disposal:							
Dumping Fees	31-465-2	10,000.00	9,000.00		11,000.00	8,154.01	2,845.99
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>875,723.00</b>	<b>834,720.64</b>	<b>0.00</b>	<b>834,720.64</b>	<b>762,553.92</b>	<b>72,166.72</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>4,000.00</b>	<b>4,000.00</b>		<b>4,000.00</b>	<b>500.00</b>	<b>3,500.00</b>
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>879,723.00</b>	<b>838,720.64</b>	<b>0.00</b>	<b>838,720.64</b>	<b>763,053.92</b>	<b>75,666.72</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>412,304.00</b>	<b>396,278.00</b>	<b>0.00</b>	<b>397,148.00</b>	<b>387,526.78</b>	<b>9,621.22</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>467,419.00</b>	<b>442,442.64</b>	<b>0.00</b>	<b>441,572.64</b>	<b>375,527.14</b>	<b>66,045.50</b>











**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Police Mandated 911 Emergency Services	42-250-2						
County Tactical Team Fee - SWAT	42-250-2						
Ocean Township:							
Purchase of Gasoline & Fuel Oil	42-260-2	15,000.00	13,000.00		13,000.00	11,750.24	1,249.76
Borough of Deal:							
Dispatcher's Contract	42-250-2						
Borough of Allenhurst:							
Share of Fire & First Aid Interest & Amortization per Contract	42-265-2	2,985.00	8,119.00		8,119.00	8,119.00	0.00
Fire & First Aid Services	42-265-2	22,960.00	22,140.00		22,140.00	22,140.00	0.00
Garbage & Trash Removal	42-265-2	146,200.00	143,200.00		143,200.00	143,200.00	0.00
LOSAP	42-265-2	6,458.00	6,458.00		6,458.00	6,458.00	0.00
Borough of Deal:							
Police Services	42-270-2	478,970.00	450,000.00		450,000.00	450,000.00	0.00
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>672,573.00</b>	<b>642,917.00</b>	<b>0.00</b>	<b>642,917.00</b>	<b>641,667.24</b>	<b>1,249.76</b>



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Donation - Shade Tree Commission							
Other Expenses	40-718-2						
Drunk Driving Enforcement Fund							
Other Expenses	40-745-2						
Body Armor Fund							
Other Expenses	40-709-2						
Clean Communities Program							
Other Expenses	40-770-2	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Alcohol Education & Rehabilitation Fund							
Other Expenses	40-708-2	377.54	301.64		301.64	301.64	0.00
Green Communities Program - PF11-022							
Other Expenses	40-715-2	3,000.00					
Match	40-715-2	500.00					
Recycling Tonnage Grant							
Other Expenses	40-713-2	1,447.81	1,591.61		1,591.61	1,591.61	0.00
HAVA Section 261 Grant							
Other Expenses	40-717-2		7,485.80		7,485.80	7,485.80	0.00
Business Stimulus Fund (BSF) Grant							
Other Expenses	40-720-2						







**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	66,724.00	78,125.00		78,125.00	78,125.00	XXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXX
Interest on Notes	45-935	7,700.00	7,800.00		7,800.00	7,660.24	XXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
Monmouth County Improvement Authority - Lease Program							XXXXXXXXXXXX
Principal	45-945						XXXXXXXXXXXX
Interest	45-950						XXXXXXXXXXXX
							XXXXXXXXXXXX
Lease Purchase Ariel Pumper Combo Truck							XXXXXXXXXXXX
Debt Service	45-960	31,340.00	31,792.00		31,792.00	31,791.46	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>105,764.00</b>	<b>117,717.00</b>	<b>0.00</b>	<b>117,717.00</b>	<b>117,576.70</b>	<b>XXXXXXXXXXXX</b>



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,208,497.35	1,139,842.05	0.00	1,139,842.05	1,138,451.99	1,249.76
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,278,066.35	2,217,652.69	0.00	2,217,652.69	2,135,958.13	81,554.26
(M) Reserve for Uncollected Taxes	50-899	58,904.65	58,409.20	xxxxxxxx.xx	58,409.20	58,409.20	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>34-499</b>	2,336,971.00	2,276,061.89	0.00	2,276,061.89	2,194,367.33	81,554.26

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,069,569.00	1,077,810.64	0.00	1,077,810.64	997,506.14	80,304.50
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	247,675.00	164,669.00	0.00	164,669.00	164,669.00	0.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	672,573.00	642,917.00	0.00	642,917.00	641,667.24	1,249.76
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	9,325.35	13,379.05	0.00	13,379.05	13,379.05	0.00
Total Operations - Excluded from "CAPS"	34-305	929,573.35	820,965.05	0.00	820,965.05	819,715.29	1,249.76
(C) Capital Improvements	44-999	135,000.00	163,000.00	0.00	163,000.00	163,000.00	0.00
(D) Municipal Debt Service	45-999	105,764.00	117,717.00	0.00	117,717.00	117,576.70	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	38,160.00	38,160.00	xxxxxxxx.xx	38,160.00	38,160.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	58,904.65	58,409.20	xxxxxxxx.xx	58,409.20	58,409.20	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>2,336,971.00</b>	<b>2,276,061.89</b>	<b>0.00</b>	<b>2,276,061.89</b>	<b>2,194,367.33</b>	<b>81,554.26</b>

**SHEETS 31 - 37 N/A**

**DEDICATED ASSESSMENT BUDGET UTILITY IS N/A UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit ( Utility Is N/A Utility Budget)	53-885			
<b>Total Utility Is N/A Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Is N/A Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing Community Development Act of 1974; 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 (PL 1986 Ch. 135); Recreation Trust Fund (PL 1999 Ch. 292); Law Enforcement Trust Fund; Snow Removal Trust Fund P.L. 2001 C. 138; Parking Offenses Adjudication Act (PL 1989, C. 137) are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

## APPENDIX TO BUDGET STATEMENTS

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	674,236.97
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	7,787.44
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	21,302.35
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	11,700.00
Other Receivables	1110600	24,499.93
Deferred Charges Required to be in 2012 Budget	1110700	38,160.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	114,480.00
<b>Total Assets</b>	<b>1110900</b>	<b>892,166.69</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	388,349.00
Reserves for Receivables	2110200	36,818.94
Surplus	2110300	466,998.75
<b>Total Liabilities, Reserves and Surplus</b>		<b>892,166.69</b>

School Tax Levy Unpaid	2220100	188,712.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	188,712.00

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	439,532.39	354,132.09
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2011 99.0 %, 2010 99.0 %)	2310200	3,018,345.54	3,170,229.29
Delinquent Taxes	2310300	13,863.74	16,644.01
Other Revenues and Additions to Income	2310400	446,969.63	639,841.70
<b>Total Funds</b>	<b>2310500</b>	<b>3,918,711.30</b>	<b>4,180,847.09</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	2,217,652.69	2,618,447.23
School Taxes (Including Local and Regional)	2310700	429,059.00	504,494.00
County Taxes (Including Added Tax Amounts)	2310800	805,000.85	808,441.22
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	0.01	732.25
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>3,451,712.55</b>	<b>3,932,114.70</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	190,800.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>3,451,712.55</b>	<b>3,741,314.70</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>466,998.75</b>	<b>439,532.39</b>

\* Nearest even percent may be used

#### Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	466,998.75
Current Surplus Anticipated in 2012 Budget	2311600	249,081.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>217,917.75</b>

**2011**  
**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.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough of Interlaken's 2012 Capital Budget has been prepared to meet the known needs of the community.

**CAPITAL BUDGET (Current Year Action)  
2012**

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Raymere, Rona & Staffa	2012-1	306,000.00			30,000.00		276,000.00		0.00
Sewer Improvements	2012-2	40,000.00			40,000.00				0.00
Sewer Improvements Phase I	2012-3	193,275.00			30,000.00			163,275.00	0.00
Borough Hall Rehabilitation	2012-4	15,000.00			15,000.00				0.00
Park Improvements Phase I	2012-5	16,000.00			16,000.00				0.00
New Computers	2012-6	4,000.00			4,000.00				0.00
<b>2013</b>									0.00
Sewer Improvements Phase II	2013-1	179,070.00						0.00	179,070.00
New Front End Loader	2013-2	150,000.00						0.00	150,000.00
Park Improvements Phase II	2013-3	19,000.00						0.00	19,000.00
<b>2014</b>									0.00
Sewer Improvements Phase III	2014-1	171,195.00						0.00	171,195.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>1,093,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>276,000.00</b>	<b>163,275.00</b>	<b>519,265.00</b>

**3 YEAR CAPITAL PROGRAM 2012 - 2014**  
**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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Improvements to Raymere, Rona & Staffa	2012-1	306,000.00	2012	306,000.00					0.00
Sewer Improvements	2012-2	40,000.00	2012	40,000.00					0.00
Sewer Improvements Phase I	2012-3	193,275.00	2012	193,275.00					0.00
Borough Hall Rehabilitation	2012-4	15,000.00	2012	15,000.00					0.00
Park Improvements Phase I	2012-5	16,000.00	2012	160,000.00					0.00
New Computers	2012-6	4,000.00	2012	4,000.00					0.00
<b>2013</b>	...	...							0.00
Sewer Improvements Phase II	2013-1	179,070.00	2013		179,070.00				0.00
New Front End Loader	2013-2	150,000.00	2013		150,000.00				0.00
Park Improvements Phase II	2013-3	19,000.00	2013		19,000.00				0.00
<b>2014</b>	...	...							0.00
Sewer Improvements Phase III	2014-1	171,195.00	2014			171,195.00			0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>1,093,540.00</b>		<b>718,275.00</b>	<b>348,070.00</b>	<b>171,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**3 YEAR CAPITAL PROGRAM 2012 - 2014**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Borough of Interlaken

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Raymere, Rona & Staffa	306,000.00			30,000.00		276,000.00				
Sewer Improvements	40,000.00			40,000.00						
Sewer Improvements Phase I	193,275.00			30,000.00			163,275.00			
Borough Hall Rehabilitation	15,000.00			15,000.00						
Park Improvements Phase I	16,000.00	...		16,000.00						
New Computers	4,000.00	...		4,000.00						
<b>2013</b>	...	...								
Sewer Improvements Phase II	179,070.00	...					179,070.00			
New Front End Loader	150,000.00	...					150,000.00			
Park Improvements Phase II	19,000.00	...					19,000.00			
<b>2014</b>	...	...								
Sewer Improvements Phase III	171,195.00	...					171,195.00			
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
<b>TOTALS - ALL PROJECTS</b>	<b>1,093,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>276,000.00</b>	<b>682,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2012**

(Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the Borough Council of the Borough of Interlaken, County of Monmouth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 1,803,058.65 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ \_\_\_\_\_ (Item 5 below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

{  
Miller  
White  
Morley  
Napoli  
Folta

Nays

{

Abstained

{

Absent

{

Parry

**1. General Revenues**

**SUMMARY OF REVENUES**

<b>Surplus Anticipated</b>		<b>08-100</b>	<b>\$ 249,081.00</b>
<b>Miscellaneous Revenues Anticipated</b>		<b>13-099</b>	<b>\$ 270,967.35</b>
<b>Receipts from Delinquent Taxes</b>		<b>15-499</b>	<b>\$ 13,864.00</b>
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		<b>07-190</b>	<b>\$ 1,803,058.65</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
<b>Item 6, Sheet 42</b>	<b>07-195</b>	<b>\$</b>	<b>0.00</b>
<b>Item 6(b), sheet 11 (N.J.S. 40A:4-14)</b>	<b>07-191</b>	<b>\$</b>	<b>0.00</b>
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
<b>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	<b>07-191</b>	<b>\$</b>	
<b>5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY TAX</b>			
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>2,336,971.00</b>

## SUMMARY OF APPROPRIATIONS

**2012**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 879,723.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 189,846.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 929,573.35
(c) Capital Improvements	44-999	\$ 135,000.00
(d) Municipal Debt Service	45-999	\$ 105,764.00
(e) Deferred Charges - Municipal	46-999	\$ 38,160.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 58,904.65
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 2,336,971.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of April, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of April, 2012

*Mawn McDonald*, Clerk.  
Signature

MUNICIPALITY: BOROUGH of INTERLAKEN MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011					
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved				
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx				
					Salaries & Wages	54-385-1								
Interest Income	54-113				Other Expenses	54-385-2								
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx				
Reserve Funds:					Salaries & Wages	54-375-1								
					Other Expenses	54-375-2								
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx				
					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	0.00	0.00	0.00	Acquisition of Farmland	54-916-2								
<p style="text-align: center;"><b>Summary of Program</b></p> <p>Year Referendum Passed / Implemented <span style="float: right;">MM/DD/YY</span></p> <p>Rate Assessed: \$ <u>0.0000</u>  <small>(Date)</small></p> <p>Total Tax Collected to date \$ <u>0.00</u></p> <p>Total Expended to date: \$ <u>0.00</u></p> <p>Total Acreage Preserved to date <u>0.000</u>  <small>(Acres)</small></p> <p>Recreation land preserved in 2011: <u>0.000</u>  <small>(Acres)</small></p> <p>Farmland preserved in 2011: <u>0.000</u>  <small>(Acres)</small></p>					Down Payments on Improvements	54-906-2								
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx				
					Payment of Bond Principal	54-920-2				xxxxxxx.xx				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx				
					Interest on Bonds	54-930-2				xxxxxxx.xx				
					Interest on Notes	54-935-2				xxxxxxx.xx				
					Reserve for Future Use	54-950-2								
					Total Trust Fund Appropriations:	54-499				0.00	0.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Interlaken

Year Ending: December 31, 2011

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body