2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

untant Li	Stephan O. Gallagher 364 Chief Financial Officer Cert. No. Robert A. Hulsart 158	Stephan O. Gallagher 1533 Tax Collector Cert. No.	Lori Reibrich C-1796 Municipal Clerk Cert. No.	1/24/2013 Date of Orig. Appt.	Municipal Officials		Michael Nohilly December 31, 2023 Mayor's Name Term Expires	MUNICIPALITY: BOROUGH OF INTERLAKEN
	Brendan Watson	John Butler	Robert White	Margaret Maloney	Mindy Horowitz	Arthur Fama	Governing Body Members Name	RLAKEN COUNTY: MONMOUTH
	12/31/2022	12/31/2022	12/31/2021	12/31/2021	12/31/2020	12/31/2020	Term Expires	

Fax #: 732-531-7099

Official Mailing Address of Municipality

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

Sheet A

REVENUES	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES Surplus	284,000.00	278,000.00	6,000.00	2.16%
Local	117,504.00	115,795.22	1,708.78	1.48%
State Aid	107,023.00	107,023.00	ī	0.00%
State & Federal Grants	1,570.37	4,512.63	(2,942.26)	-65.20%
Delinquent Tax	10,173.89	6,773.53	3,400.36	50.20%
Local Purpose Tax	2,031,272.88	2,009,481.09	21,791.79	1.08%
Minimum Library Tax	r	ľ	1	#DIV/0!
School Tax (Debt Service)		•	ı	#DIV/0!
TOTAL REVENUE	2,551,544.14	2,521,585.47	29,958.67	1.19%
APPROPRIATIONS				
Salaries & Wages	521,590.00	513,047.00	8,543.00	1.67%
Other Expenses	1,583,592.00	1,599,224.00	(15,632.00)	-0.98%
Statutory & Deferred Charges	105,474.00	95,571.00	9,903.00	10.36%
State & Federal Grants	1,570.37	4,512.63	(2,942.26)	-65.20%
Capital (without grants)	25,000.00	25,000.00	ı	0.00%
Debt Service	240,549.00	214,174.00	26,375.00	12.31%
School Debt Service	1	1		
Reserve for Uncollected Taxes	73,768.77	70,056.84	3,711.93	5.30%
TOTAL APPROPRIATIONS	2,551,544.14	2,521,585.47	29,958.67	•
Adopted Emergencies		ı		

		.57% .98% .36% .20%	1	.19%		.00%		
Other Total CAP Allowable Budget Expenditures Sheet 19 Remaining or (Excess)	Allowable CAP Additions: See Sheet 3b	CAP Base from Prior Year Rate Applied	SPEN		Assessed Valuation	Local Tax Rate	Local Purpose Tax Levy (only)	
1,160,043.17 1,124,649.00 35,394.17	1,101,995.57 58,047.61	0.5% 0.5% 1,096,513.00 0.50%	STATUS OF "CAPS" SPENDING CAP		291,449,034	0.6970	2,031,272.88	BUDGET YEAR
1,192,938.56 1,124,649.00 68.289.56	1,134,890.96 58,047.61	CAP COLA 1,096,513.00 3.50%	"CAPS"		277,806,884	0.7100	2,009,481.09	PRIOR YEAR
	Must be zero or () to Introduce Budget	2,094,328.10 MAX 2,031,272.88 ACTUAL (63,055.22) + OR()	2% LEVY CAP		13,642,150	-0.0130	21,791.79	CHANGE
	r()to	AX CTUAL + OR ()	ΆP		4.91%	-1.84%	1.08%	%

LOCAL TAX LEVY AND ASSESSED VALUES

Remaining Balance	Used to Fund Budget	Available			
344,056.19	284,000.00	628,056.19	YEAR	BUDGET	CONDITION OF SURPLUS
343,469.68	278,000.00	621,469.68	YEAR	PRIOR	SURPLUS
586.51	6,000.00	6,586.51	CHANGE		
Usec Re	Actua				

-0.32%	2.13%	1.81%	Remaining
0.22%	97.67%	97.89%	Used for Reserve for Taxes
-0.10%	99.80%	99.70%	Actual Precentage of Collection
CHANGE	PRIOR	CURRENT	
	LECTION	% OF TAX COLLECTION	%

BOROUGH OF INTERLAKEN

	SUMMARY OF	OF 1	TAX RATES				LEVY	CHANGE	PER V/	VARIOUS /	ASSESSED	D VALUES	ES
	Estimated 2020	_	Actual 2019					Estimated 2020	ted	Actual 2019	al B	Total	Loca
	Levy Amount	Rate	Levy Amount	Rate	Change	%	Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Tax Change	Tax Change
COUNTY: County Tax (General)	t	ţ	t	F	τ	#DIV/0!	100.000.00	898.98	86.869	710.00	710.00	(13 04)	(13 04)
County Library		1			1	#DIV/0!	125,000.00	871.20	871.20	887.50	887.50	(16.30)	(16.30)
County Health		1			1	#DIV/0!	150,000.00	1,045.43	1,045.43	1,065.00	1,065.00	(19.57)	(19.57)
County Open Space						#DIV/0!	175,000.00	1,219.67	1,219.67	1,242.50	1,242.50	(22.83)	(22.83)
Total All County Levies	1	ı	Ī	r.	r	#DIV/0!	200,000.00	1,393.91	1,393.91	1,420.00	1,420.00	(26.09)	(26.09)
						1	225,000.00	1,568.15	1,568.15	1,597.50	1,597.50	(29.35)	(29.35)
SCHOOLS:	ı	t	ı	Ī	t	#5 N/M	250,000.00	1,/42.39	1,742.39	1,775.00	1,775.00	(32.61)	(32.61)
Regional School		1	1		1	#DIV/0!	300,000.00	2,090.87	2,090.87	2,130.00	2,130.00	(39.13)	(39.13)
Regional High School		ı	ı		ı	#DIV/0!	325,000.00	2,265.11	2,265.11	2,307.50	2,307.50	(42.39)	(42.39)
							350,000.00	2,439.35	2,439.35	2,485.00	2,485.00	(45.65)	(45.65
Additional Local School							375,000.00	2,613.59	2,613.59	2,662.50	2,662.50	(48.91)	(48.91
School Debt Service	t		Ę		ı	#DIV/0!	400,000.00	2,787.83	2,787.83	2,840.00	2,840.00	(52.17)	(52.17)
							425,000.00	2,962.06	2,962.06	3,017.50	3,017.50	(55.44)	(55.44
SPECIAL DISTRICTS:							450,000.00	3,136.30	3,136.30	3,195.00	3,195.00	(58.70)	(58.70)
Special District Tax	ı	ı	r		ı	#DIV/0!	475,000.00	3,310.54	3,310.54	3,372.50	3,372.50	(61.96)	(61.96)
OCAL PURPOSE TAX	2 031 272 88	0 697	2 009 481 09	0 710	(0.013)	-1 84%	500,000.00	3,484.78 4.181.74	3,484.78	3,550.00 4 260 00	3,550.00 4 260 00	(65.22) (78.26)	(65.22) (78.26)
Municipal Library	ī	ı			1	#DIV/0!	750,000.00	5,227.17	5,227.17	5,325,00	5,325.00	(97.83)	(97.83)
Municipal Open Space		1			1	#DIV/0!	1,000,000.00	6,969.56	6,969.56	7,100.00	7,100.00	(130.44)	(130.44)
TOTAL ALL LEVIES	2,031,272.88	0.697	2,009,481.09	0.710	(0.013)	-1.84%	1,500,000.00	10,454.35	10,454.35	10,650.00	10,650.00	(195.65)	(195.65
NET VALUATION TAXABLE	291,449,034		277,806,884										

2020 MUNICIPAL BUDGET

od:, 2020 By:	Dated:			. 2020 By:	Dated:, 20
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services		Services	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	STATE OF NEW JERSEY Department of Communi Director of the Division o	megonig omy.
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.A. 40A:4-79.	(s	to as	/ taxation for local purposes h ified by me and any changes r opted budget is certified with i	mounts to be raised by Budget previously certif we been made. The ado	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
CERTIFICATION OF <u>APPROVED</u> BUDGET	this Certification form)	(Do not advertise this	CERTIFICATION OF ADOPTED BUDGET	RTIFICATION OF	CER
SPACES	DO NOT USE THESE	DO NO			
		Phone Number	Pho		Address
Chief Financial Officer		732-681-4990	732-	719	Wall, NJ 07719
day of	-	2807 Hurley Pond Road	2807 Hur	th.com	rah@monmouth.com
on dovor		, 2020	day of March	26	Certified by me, this
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 seg.		nd hereby made ning Body, that all the total of anticipated	It is hereby certified that the approved Budget annexed hereto and hereby mades an exact copy of the original on file with the Clerk of the Governing Body, that as are correct, all statements contained herein are in proof, and the total of anticies equals the total of appropriations.	d that the approved I the original on file wi tatements contained of appropriations.	It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Phone Number					
732-531-7405	, 2020	day of March	e, this 26	Certified by me, this	N.J.A.C. 3.30-4.4(a).
Interlaken, NJ 07712-4421	-6 and	_, 2020 sions of N.J.S.A. 40A:4	March accordance with the provi	day ofement will be made in :	tisl
Clerk 100 Grassmere Avenue	de a part _J Body on the	d hereto and hereby ma olution of the Governing	It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made as a true copy of the Budget and Capital Budget approved by resolution of the Governing Books as true copy of the Budget and Capital Budget approved by resolution of the Governing Books as true copy of the Budget and Capital Budget approved by resolution of the Governing Books as true copy of the Budget and Capital Budget approved by resolution of the Governing Books as true copy of the Budget and Capital Budget approved by resolution of the Governing Books as true copy of the Budget and Capital Budget approved by resolution of the Governing Books as true copy of the Budget and Capital Budget approved by resolution of the Governing Books as true copy of the Budget and Capital Budget approved by resolution of the Governing Books as true copy of the Budget and Capital Budget approved by resolution of the Governing Books as true copy of the Budget and Capital Budget approved by resolution of the Governing Books as true copy of the Budget approved by resolution of the Governing Books as true copy of the Budget approved by resolution of the Governing Books as true copy of the Budget approved by	d that the Budget and e Budget and Capita	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
, County of MONMOUTH for the Fiscal Year 2020.	INTERLAKEN	of	BOROUGH	ВОГ	Municipal Budget of the

MUNICIPAL BUDGET NOTICE

Section 1.

interest	7:00pr		으 			·						
interested persons.	7:00pm o'clockat whi	A Hearing on the Budget and Tax Resolution will be held at	INTERLAKEN	Notice is hereby given that the Budget and Tax Resolution was approved by the			RECORDED VOTE (Insert last name)	The Governing Body of the	in the issue of	Be it Further Resolved, that said Budget be published in the	Be it Resolved, that the following statements of revenues and appropriations shall	Municipal Budget of the
	ch time and	et and Tax	AKEN	that the Bu			D VOTE	f the	April 2	that said F	following	he
	d place obje	Resolution		idget and T				BOROUGH	1	3udget be p	statements	BOROUGH
	ections to sa	will be held	, County of	ax Resoluti		Ą		UGH	, 2020	oublished in	of revenue	UGH
	aid Budget	d at	nty of _	ion was apı		Ayes		_ 		the	s and appr	 약
	at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other	BORG	MONMOUTH	proved by th							opriations sl	
	solution for	BOROUGH OF INTERLAKEN	HTUC	Ō	1			INTERLAKEN			hall constitu	NTER
	the year 2	NTERLAKE	_, on	CC				XEN			constitute the Municipal Budget for the year 2020;	INTERLAKEN
	020 may be		March	COUNCIL MEMBERS		Nays				Coaster	icipal Budg	
	e presentec	, on	26	EMBERS				does hereb			et for the y	, County of
	by taxpay	April	6, 2020.	<u>o</u> f,				y approve			ear 2020;	nty of
	ers or other		20.	of the	_		Abs	does hereby approve the following as the Budget for the year 2020:				MONMOUTH
		23 , 2		ВОГ	Absent		Abstained	g as the B				HTU
		, 2020 at		BOROUGH				udget for t				for the
								he year 20.				for the Fiscal Year 2020
								20:				2020

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

ı	(c) Minimum Library Tax
	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
2,031,272.88	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXXXX	Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
520,271.26	Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
2,551,544.14	Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2019 - \$
	Building Aid Allowance 2020 - \$
73,768.77	Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.89% Percent of Tax Collections
2,477,775.37	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
ı	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
1,353,126.37	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}
XXXXXXXXXXXX	Appropriations excluded from "CAPS" -
1,124,649.00	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}
XXXXXXXXXXX	1. Appropriations within "CAPS" -
XXXXXXXXXXX	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2020	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General						
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,521,585.47	I	ı	-	1	77	J
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	I	1	ı	•	I	1	1
Total Appropriations	2,521,585.47	1	-	-	1	1	I
Expenditures: Paid or Charged (Including Reserve for							
Uncollected Laxes)	2,431,533.36	. I		1	I	1	1
Reserved	89,879.26		,		1	ı	ī
Unexpended Balances Canceled	172.85	ı	ı	ſ	1	1	ı
Total Expenditures and Unexpended Balances Canceled	2,521,585.47	1	-		1		Î
Overexpenditures *		I	1	1	t	1	. 1

Total General Appropriations for 2019 Cap Base Adjustment: Subtotal Exceptions Less: Total Other Operations Total Other Operations Total Other Operations Total Other Operations Total Inform Construction Code Total Inform Construction Code Total Inform Construction Code Total Inform Construction Code Total Additional Appropriations Total Capital Improvements Total Capital Improvements Total Debt Service Total Public & Private Programs Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions Amount on Which CAP is Applied 27,412.83 Amount on Which CAP is Applied Additional Exceptions Additional Exceptions Additional Excep	CAP CALCULATION	EXPLANATORY STATI	MESSAGE CAP CALCULATION
se Adjustment: 2,517,585.00 ans Less: 238,869.00 Total Other Operations 238,869.00 Total Uniform Construction Code 872,459.00 Total Uniform Construction Code 872,459.00 Total Interlocal Service Agreement 25,000.00 Total Additional Appropriations 25,000.00 Total Additional Improvements 214,174.00 Total Debt Service 513.00 Transferred to Board of Education 513.00 Total Public & Private Programs 513.00 Total Public & Private Programs 513.00 Udgements 70,057.00 Total Deferred Charges 70,057.00 Additional Agreements Additional Agreements Total Public & Private Programs Additional Agreements Total Public & Private Programs Additional Agreements Total Agreements Additional Agreements Total A	Total General Appropriations for 2019	2,517,585.00	Allowable Operating Appropriations before
er Operations er Operations form Construction Code flocal Service Agreement flocal Service Agreement flocal Service Agreements flocal Service 25,000.00 214,174.00 ed to Board of Education fhool Debt flocate Programs flot for Uncollected Taxes for Uncollected Taxes flot eptions flood flocated Taxes flot flocated Taxes flot flot flocated Taxes flot flot flot flot flot flot flot flot	Subtotal	2,517,585.00	Additional Exceptions per
238,869.00 reement 872,459.00 tions 25,000.00 214,174.00 fucation 513.00 axes 70,057.00 1,421,072.00 1,096,513.00 27,412.83	Exceptions Less:		Additions:
reement 872,459.00 tions 25,000.00 s 214,174.00 tucation grams 513.00 1,421,072.00 1,096,513.00 27,412.83	Total Uniform Constitution Code	238,869.00	New Construction (Assessor Certification)
tions 25,000.00 214,174.00 lucation 513.00 513.00 axes 70,057.00 1,421,072.00 1,096,513.00 27,412.83	Total Interlocal Service Agreement	872,459.00	2010 Cap Bank
25,000.00 214,174.00 lucation 513.00 axes 70,057.00 1,421,072.00 1,096,513.00 27,412.83	Total Additional Appropriations		
Jucation 513.00 70,057.00 1,421,072.00 1,096,513.00 27,412.83	Total Capital Improvements Total Debt Service	25,000.00 214,174.00	
grams 513.00 70,057.00 1,421,072.00 1,096,513.00 27,412.83	Transferred to Board of Education		Total Additions
70,057.00 1,421,072.00 1,096,513.00 27,412.83	Total Public & Private Programs Judgements	513.00	Maximum Appropriations within "CAPS" Sheet 19 @
1,096,513.00 27,412.83	Cash Deficit Reserve for Uncollected Taxes	70,057.00	Additional Increase to COLA rate. Amount of Increase allowable.
27,412.83	Amount on Which CAP is Applied	1,096,513.00	
Allowable Operating Appropriations before	2.5% CAP Allowable Operating Appropriations before	27,412.83	Maximum Appropriations within

Sheet 3b

NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

 (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	Health Benefits Waiver Salaries and Wages	Instead of receiving Health Benefits,1 City employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.	Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL		Contribution from all eligible emp. 26,50	Estimated Amounts to be Contributed by Employees:	Estimated Group Insurance Costs - 2020	Following is a recap of the City's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION			
Sheet 3b (2)	\$ 5,000.00	loyees	132,000.00	132,000.00	26,500.00		\$ 158,500.00	ance	OPRIATION .	BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)	

Less: Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase ADJUSTED TAX LEVY Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 2,048,931.21 2,048,931.21	Prior Year Deferred Charges to Future Taxation Unfunded Prior Year Deferred Charges: Emergencies Prior Year Recycling Tax 725.00	Prior Year Amount to be Raised by Taxation Less:		SUMMARY I FVY CAP CAI CUI ATION	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.		NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)	Amounts approved by Referendum Levy CAP Bank Applied MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	v Ratables - Increase for new construction 1,72 vr Year's Local Purpose Tax Rate (per \$100)vr Ratable Adjustment to Levy	Additions:	Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions	Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. 26,548.00 Recycling Tax appropriation 725.00 Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies	Increase es	AD ILICHED TAX I EVA BBIOB TO EXCLIDENCE	TEMENT - (Continued) MESSAGE
(63,055.22)	2,094,328.10	28,200 0.723 12,494.89	2,081,833.21	173.00		5,802.00		

CURRENT FUND - ANTICIPATED REVENUES

	Certificate of Occupancy	Monmouth Cable Television Franchise Fee	Anticipated Utility Operating Surplus	Interest on Investments and Deposits	Parking Meters	Interest and Costs on Assessments	Interest and Costs on Taxes	Other	Municipal Court	Fines and Costs:	Fees and Permits	Other	Alcoholic Beverages	Licenses:	3. Miscellaneous Revenues - Section A: Local Revenues	Total Surplus Anticipated	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	1. Surplus Anticipated	GENERAL REVENUES		
	08-118	08-115	08-114	08-113	08-111	08-115	08-112	08-109	08-110	XXXXXXX	08-105	08-104	08-103	XXXXXXX	XXXXXXX	08-100	08-102	08-101	FCOA		
	3,000.00	8,532.00		13,056.00			2,842.00		28,374.00	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXX	284,000.00		284,000.00	2020	Antici	
	2,557.00	8,677.00		18,409.00			2,385.64		36,730.58	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXX	278,000.00		278,000.00	2019	Anticipated	
	3,206.00	8,677.00		13,056.74			2,842.40		28,374.00	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXX	278,000.00	:	278,000.00	Cash in 2019	Realized in	

Total Section A: Local Revenue										3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES		
08-001											FCOA		
55,804.00											2020	Anticipated	
68,759.22											2019	pated	
56,156.14											Cash in 2019	Realized in	

	700	minea)		
		Anticipated	oated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	107,023.00	107,023.00	107,023.00
		·		
Total Section B: State Aid Without Offsetting Appropriations	09-001	107,023.00	107,023.00	107,023.00

		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	59,500.00	47,036.00	80,709.17
				,
	xxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160			
		;		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	59,500.00	47,036.00	80,709.17

		, , ,	-	
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
				,
		:		

Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written										With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	GENERAL REVENUES		
08-003	ххххххх				·						XXXXXX		FCOA	 	
-	XXXXXXXXXX										XXXXXXXXXX		2020	Antic	,
I	XXXXXXXXXX						:				XXXXXXXXXX		2019	Anticipated	
1	XXXXXXXXXX										XXXXXXXXXX		Cash in 2019	Realized in	

												Recycling Tonnage Grant	Clean Communities	Alcohol Education and Rehabilitation Fund	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES		
												10-569	10-602	10-501	XXXXXXX			FCOA		
												1,007.75		562.62	XXXXXXXXXX			2020	Antici	
													4,000.00	512.63	XXXXXXXXXXXX			2019	Anticipated	
1	-	-		•	ı	-	1	ı	h	ı	· ·		4,000.00	512.63	XXXXXXXXXX			Cash in 2019	Realized in	3

	-																		ယ			
Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written																Private Revenues Offset with Appropriations (Continued):	With Prior Written Consent of Director of Local Government Services - Public and	Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES		
10-001	XXXXXXX																XXXXXXX			FCOA		
1,570.37	XXXXXXXXXX																XXXXXXXXXX			2020	Antici	
4,512.63	XXXXXXXXXX																XXXXXXXXXX			2019	Anticipated	
4,512.63	XXXXXXXXXXX	-	1	-	I	-	1	1	1	-	1	ı	-	Î	ı	1	XXXXXXXXXX			Cash in 2019	Realized in	1

Sheet 9-TOTALS

								General Capital Fund Balance	Utility Operating Surplus of Prior Year	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
								08-117	08-116	XXXXXXX			FCOA	
								2,200.00		XXXXXXXXXX			2020	Antic
										XXXXXXXXXXX			2019	Anticipated
										XXXXXXXXXX			Cash in 2019	Realized in

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written										Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES		
08-004	xxxxxxx			:					-		XXXXXXX			FCOA		
2,200.00	XXXXXXXXXX										XXXXXXXXXX			2020	Antici	
-	XXXXXXXXXX										XXXXXXXXXX			2019	Anticipated	
1	XXXXXXXXXX										XXXXXXXXXX			Cash in 2019	Realized in	

Sheet 10 - TOTALS

			Anticipated	pated	Realized in
	GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
	Summary of Revenues	XXXXX	×××××××××××××××××××××××××××××××××××××××	XXXXXXXXX	XXXXXXXXX
<u>.</u>	Surplus Anticipated (Sheet 4, #1)	08-101	284,000.00	278,000.00	278,000.00
Ŋ	. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	1	1	1
ယ	. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	Total Section A: Local Revenues	08-001	55,804.00	68,759.22	56,156.14
	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	59,500.00	47,036.00	80,709.17
	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section D: Government Services - Shared Service Agreements	11-001	ı	1	1
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section E: Government Services - Additional Revenues	08-003	Ī	1	1
	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section F: Government Services - Public and Private Revenues	10-001	1,570.37	4,512.63	4,512.63
	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section G: Government Services - Other Special Items	08-004	2,200.00	-	1
	Total Miscellaneous Revenues	13-099	226,097.37	227,330.85	248,400.94
4	. Receipts from Delinquent Taxes	15-499	10,173.89	6,773.53	6,733.53
ပ္ပ်	. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	520,271.26	512,104.38	533,134.47
6	. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,031,272.88	2,009,481.09	XXXXXXXXXXX
	b) Addition to Local District School Tax	07-191	ı		XXXXXXXXXX
	c) Minimum Library Tax	07-192	ľ		XXXXXXXXXX
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,031,272.88	2,009,481.09	2,080,083.47
7.	. Total General Revenues	13-299	2,551,544.14	2,521,585.47	2,613,217.94

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	₃d 2019
(A) Ossandisas militais IIO ADOII	FCOA	fo: 2020	F-: 0040	for 2019 By	Total for 2019	J - : - [
		101 2020	101 X013	Appropriation	All Transfers	Charged	Neserved
Mayor and Council	1				-		t
Other Expenses	20-110 2	2,000.00	2,000.00		2,000.00	931.21	1,068.79
Municipal Clerk					1		1
Salaries and Wages	20-120 1	134,950.00	131,200.00		131,725.00	131,714.08	10.92
Other Expenses	20-120 2	22,475.00	21,375.00		22,475.00	21,471.98	1,003.02
Financial Administration					ı		I
Salaries and Wages	20-130 1	70,475.00	68,500.00		68,500.00	68,416.13	83.87
Other Expenses	20-130 2	9,108.00	11,600.00		9,505.00	7,286.74	2,218.26
Audit Services	20-135 2	11,500.00	11,500.00		11,500.00	11,500.00	1
Revenue Administration (Tax Collection)					1		Í
Salaries and Wages	20-145 1	38,625.00	37,500.00		37,500.00	37,489.92	10.08
Other Expenses	20-145 2	5,300.00	5,900.00		5,300.00	3,800.00	1,500.00
Tax Assessment					1		I
Salaries and Wages	20-150 1	6,375.00	6,180.00		6,180.00	6,180.00	
Other Expenses	20-150 2	5,900.00	4,500.00		5,000.00	4,990.85	9.15
Legal Services					ı		1
Other Expenses	20-155 2	24,200.00	22,700.00		24,200.00	22,247.94	1,952.06
Engineering Services					ı		1
Other Expenses	20-165 2	5,000.00	5,000.00		5,000.00	3,732.50	1,267.50
					1		
		25.1	2				

8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Planning Board					-		ı
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	1,554.64	1,595.36
Code Enforcement Functions					1		1
Salaries and Wages	23-225 1	6,700.00	10,000.00		6,000.00	5,911.68	88.32
							1
Liability Insurance	23-210 2	21,124.00	20,980.00		20,980.00	20,978.00	2.00
Worker's Compensation Insurance	23-215 2	26,818.00	25,805.00		25,805.00	25,803.00	2.00
Employee Group Insurance	23-220 2	132,000.00	131,436.00		131,436.00	115,589.94	15,846.06
Health Benefit Waiver	23-222 2	5,000.00	5,000.00		5,000.00	5,000.00	I
					I		I
Fire - Other Expense					1		3
Fire Hydrant Service	25-265 2	18,500.00	18,500.00		18,500.00	15,270.23	3,229.77
							ı
Streets and Road Maintenance					ı		1
Salaries and Wages	26-290 1	218,000.00	218,000.00		218,000.00	215,197.49	2,802.51
Other Expenses	26-290 2	21,875.00	21,875.00		21,875.00	11,610.50	10,264.50
Other Public Works Function							ī
Shade Tree Commission	26-300 2	8,000.00	8,000.00		8,000.00	7,882.30	117.70
					ı		1

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8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2019	nd 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Other Public Works Functions - Recycling							1
Salaries and Wages	26-300 1	4,150.00	4,010.00		4,010.00	4,007.04	2.96
Other Expenses	26-300 2	25,500.00	25,500.00		25,500.00	21,061.60	4,438.40
Public Buildings and Grounds							1
Other Expenses	26-310 2	21,100.00	21,100.00		21,100.00	17,076.52	4,023.48
Vehicle Maintenance					ı		1
Other Expenses	26-315 2	14,600.00	14,600.00		14,600.00	12,523.54	2,076.46
					1		1
Board of Health					ı		1
Contractual P.L. 1975, Ch. 329	27-330 2	6,800.00	6,500.00		6,500.00	6,435.00	65.00
Animal Control Services							ı
Other Expenses	27-340 2	2,600.00	2,600.00		2,600.00	2,079.00	521.00
Monmouth County Organization for Social Service					ı		E
Contract	27-365 2	660.00	175.00		495.00	495.00	1
					ı		1
Maintenace of Parks					1		1
Other Expenses	28-375 2	13,950.00	12,950.00		12,950.00	10,096.36	2,853.64
Municipal Library							ı
Salaries and Wages	29-392 1	5,925.00	5,732.00		5,732.00	5,731.92	0.08
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1	19,090.00	16,525.00		18,525.00	18,514.80	10.20
Other Expenses	22-195 2	4,375.00	875.00		875.00	100.00	775.00
Electrical Inspection					ī		
Salaries and Wages	22-196 1	6,200.00	6,000.00		6,000.00	6,000.00	
Plumbing Inspection							-
Salaries and Wages	22-197 1	5,375.00	5,200.00		5,200.00	5,133.41	66.59
Fire Sub Code Official					ı		
Salaries and Wages	22-198 1	2,225.00	2,175.00		2,175.00	2,153.04	21.96
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Deal Lake Commission					ı		
Other Expenses	30-429 2	10,000.00	10,000.00		10,000.00	10,000.00	, I
					1		1
					1		1
UTILITIES					ı		
Electric	31-435 2	7,500.00	7,500.00		7,500.00	3,419.26	4,080.74
Street Lighting	31-435 2	20,000.00	20,000.00		20,000.00	19,866.20	133.80
Telephone	31-440 2	10,000.00	10,000.00		10,000.00	6,651.59	3,348.41
Water	31-445 2	5,300.00	5,300.00		5,300.00	2,062.33	3,237.67
Natural Gas	31-435 2	7,250.00	7,000.00		7,000.00	4,034.38	2,965.62
Landfill/Solid Waste Disposal - Dumping Fees	32-465 2	22,000.00	19,000.00		19,750.00	16,289.63	3,460.37
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	ххххххх	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX	1		XXXXXXXXXX
				XXXXXXXXXX	ı		XXXXXXXXXXX
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79,835,55	1,016,678.45	1,096,514.00		1,096,514.00	1,124,649.00	34-299	(H-1) Total General Appropriations for Municipal Purposes within
1		ı				46-855	(G) Cash Deficit of Preceding Year
XXXXXXXXXX		t				37-480	(F) Judgments
682.22	94,888.78	95,571.00	•	95,571.00	105,474.00	34-209	Total Deferred Charges and Statutory Expenditures - Municipal
ī		1					
1						36-477	Defined Contribution Retirement Program (DCRP)
ı		1					
		ı					
10.00		10.00		10.00		23-225	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)
1		1				36-475	Police and Firemen's Retirement System of NJ
		1				36-474	Consolidated Police & Fireman's Pension Fund
672.22	39,327.78	40,000.00		40,000.00	43,000.00	36-472	Social Security System (O.A.S.I.)
ı	55,561.00	55,561.00		55,561.00	62,474.00	36-471	Contribution to: Public Employees' Retirement System
XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	(2) STATUTORY EXPENDITURES:
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)
Veselved	Charged	All Transfers	Appropriation	101 2013	101 2020		
		Total for 2019	for 2019 By	for 2010	for 2020	FCOA	
∍d 2019	Expended 2019		Appropriated	Appro			8. GENERAL APPROPRIATIONS

		NI I OND .	AT TION OF THE TONG				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tax					-		1
Other Expenses	32-465 2	725.00	725.00		725.00		725.00
					f		1
Sewer Fess - Ocean Township Sewer Authority					1		Ī
Other Expenses	31-456 2	195,144.00	238,144.00		238,144.00	236,315.91	1,828.09
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	195,869.00	238,869.00	r	238,869.00	236,315.91	2,553.09

Sheet 20a

	11			AT T NOT NIA I JONG	A LONG		I	
FCOA for 2020 for 2019 Emergency As Modified By Paid or Rese	8. GENERAL ATTROTRIATIONS			Appro			Expend	ed 2019
TOT 2020 for 2019 Emergency As Modified By Charged or Appropriation All Transfers Charged Appropriation Appr		FCOA			2019	Total for 2019		
Appropriation All Transfers Charged	(A) Operations - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
XXXXXX					Appropriation	All Transfers	Charged	
	Uniform Construction Code	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
22-999						-		-
22.999						1		ı
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	Total Uniform Construction Code Appropriations	22-999		ı	1	_	-	

8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2019	d 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
		:		Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Ocean Township:					ı		1
Purchase of Gasoline & Fuel Oil	42-102 2	12,000.00	12,000.00		12,000.00	5,091.41	6,908.59
Borough of Allenhurst:			:				1
Share of Fire and First Aid Interest & Amortization					I		ı
per Contract	42-103 2	11,700.00	11,700.00		11,700.00	11,621.14	78.86
Fire & First Aid Services	42-104 2	28,700.00	27,900.00		27,900.00	27,880.00	20.00
First Aid - Part Time Driver	42-105 2	10.00	10.00		10.00		10.00
Garbage and Trash Removal	42-106 2	171,495.00	167,552.00		167,552.00	167,552.00	I
LOSAP	42-107 2	6,500.00	6,500.00		6,500.00	6,027.00	473.00
Borough of Deal:					1		ı
Police Services	42-108 2	659,733.00	646,797.00		646,797.00	646,796.83	0.17
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8. GENERAL AFTROTRIATIONS			Appro	Appropriated		Expend	Expended 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Additional Appropriations Offset by Revenues (N.I.S.A. 40A-4-5.3h)	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	ΧΧΧΧΧΧΧΧΧ
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	I	-	1	1

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	≱d 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - excitated from CAPS		IOI ZOZO	101 2013	Appropriation	All Transfers	Charged	Neselved
Public and Private Programs Offset by Revenues		_					
Alcohol Education and Rehabilition Fund					1	J	ı
Other Expenses	41-501 2	562.62	512.63		512.63	512.63	1
Clean Communities					-	1	ı
Other Expenses	41-602 2		4,000.00		4,000.00	4,000.00	1
Recycling Tonnage					1	1	1
Other Expenses	41-569 2	1,007.75			-	1	Į.
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	CONNENI	AL LOND -	ATTACTAIALICING	A I CIVO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - Excluded from "CAPS" (continued)		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (cont)	XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999	1,570.37	4,512.63		4,512.63	4,512.63	•
Total Operations - Excluded from "CAPS"	34-305	1,087,577.37	1,115,840.63	-	1,115,840.63	1,105,796.92	10,043.71
Detail:							
Salaries & Wages	34-305 1	ı	1	•	ı	•	1
Other Expenses	34-305 2	1,087,577.37	1,115,840.63		1,115,840.63	1,105,796.92	10,043.71

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	d 2019
	FCOA	£0.5000	£01 2010	for 2019 By	Total for 2019	B	J
(a) capita inproventions - Exercise a feet of the			10.0	Appropriation	All Transfers	Charged	
Down Payments on Improvements	44-902				-		1
Capital Improvement Fund	44-901	25,000.00	25,000.00	xxxxxxxxx	25,000.00	25,000.00	ı
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		Sheet 26	+ 26				

-	25,000.00	25,000.00		25,000.00	25,000.00	44-999	Total Capital Improvements Excluded from "CAPS"
ī							
1		I					
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1						41-865	New Jersey Transportation Trust Fund Authority Act
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Public and Private Programs Offset by Revenues:
		-					
ī		-					
1		-					
ı		1					
		ſ					
1	-	-					
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(C) Capital Improvements - Excluded from "CAPS"
		Total for 2019	for 2019 By			FCOA	
∌d 2019	Expended 2019		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			CNO	AFFROFKIALIONS	VI FUND -	COKKENI	

Sheet 26a

XXXXXXXXXX							
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XXXXXXXXX		ı					
XXXXXXXXX							
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XXXXXXXXX							
XXXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXX	31,330.46	31,331.00		31,331.00	31,331.00	45-940 2	Debt Service
XXXXXXXXX		ı					Lease Purchase - Ariel Pumper Combo Truck -
XXXXXXXXX							
XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Green Trust Loan Program:
XXXXXXXXX	22,427.69	22,600.00		22,600.00	31,400.00	45-935	Interest on Notes
XXXXXXXXX		1				45-930	Interest on Bonds
XXXXXXXXX	160,243.00	160,243.00		160,243.00	177,818.00	45-925	Payment of Bond Anticipation Notes and Capital Notes
XXXXXXXXX		ı				45-920	Payment of Bond Principal
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(D) Municipal Debt Service - Excluded from "CAPS"
		Total for 2019	for 2019 By			FCOA	
ed 2019	Expended 2019			Appropriated			8. GENERAL APPROPRIATIONS
							Ħ

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	nd 2019
	FCOA			for 2019 By	Total for 2019		
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXX	•		XXXXXXXX
Special Emergency Authorization -							
(N.J.S.A. 40A	46-871			XXXXXXXXX	t		XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXXX
				XXXXXXXXX	ı		XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXXXX
	<u> </u>			XXXXXXXXXX	ı		XXXXXXXXXX
				XXXXXXXXX	ı		XXXXXXXXXXX
				XXXXXXXXXX	ı		XXXXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXXX
				XXXXXXXXXX	1		XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1	ī.	XXXXXXXXX	1	1	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,353,126.37	1,355,014.63	1	1,355,014.63	1,344,798.07	10,043.71

Н		1 - 0110 -					
8. GENERAL APPROPRIATIONS	•		Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes - Excluded from "CAPS"	хххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				ı		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				ı		XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935				ī		XXXXXXXXX
					ī		XXXXXXXXXX
					1		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	1	-	-	1	I	XXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX	I		XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				1		XXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	t	XXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	ī	ı	,	-	ı	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,353,126.37	1,355,014.63	1	1,355,014.63	1,344,798.07	10,043.71
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	2,477,775.37	2,451,528.63	1	2,451,528.63	2,361,476.52	89,879.26
(M) Reserve for Uncollected Taxes	50-899	73,768.77	70,056.84	XXXXXXXXX	70,056.84	70,056.84	XXXXXXXXX
9. Total General Appropriations	34-499	2,551,544.14	2,521,585.47	-	2,521,585.47	2,431,533.36	89,879.26

8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2019	ed 2019
Cimmary of Appropriations	FCOA	£07 2020	for 2010	for 2019 By	Total for 2019		
				Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for	34-299	1,124,649.00	1,096,514.00	1	1,096,514.00	1,016,678.45	79,835.55
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Other Operations	34-300	195,869.00	238,869.00	1	238,869.00	236,315.91	2,553.09
Uniform Construction Code	22-999	1	ı	ī	1	Ē	-
Shared Service Agreements	42-999	890,138.00	872,459.00	I	872,459.00	864,968.38	7,490.62
Additional Appropriations Offset by Revenues	34-303	1	ı	1	1	ı	ı
Public & Private Programs Offset by Revenues	40-999	1,570.37	4,512.63	ı	4,512.63	4,512.63	1
Total Operations Excluded from "CAPS"	34-305	1,087,577.37	1,115,840.63	-	1,115,840.63	1,105,796.92	10,043.71
(C) Capital Improvements	44-999	25,000.00	25,000.00	1	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	240,549.00	214,174.00	1	214,174.00	214,001.15	XXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	ı	Ī	XXXXXXXXX		1	XXXXXXXXX
(F) Judgments (Sheet 28)	37-480	ı	I	1	ı	. 1	XXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	i i	1	XXXXXXXXX	1	1	XXXXXXXXX
(K) Local District School Purposes	29-410	Ĩ		ı	1		XXXXXXXXXX
(N) Transferred to Board of Education	29-405	I	ı	XXXXXXXXXX	I	Į	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	73,768.77	70,056.84	XXXXXXXXX	70,056.84	70,056.84	XXXXXXXXX
Total General Appropriations	34-499	2,551,544.14	2,521,585.47	, , , , , , , , , , , , , , , , , , ,	2,521,585.47	2,431,533.36	89,879.26

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	I
		Appropriated	oriated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	1	-

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police 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

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:

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: 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;

Parling 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, 2019

ASSETS		
Cash and Investments	1110100	825,676.77
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	10,173.89
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	11,700.00
Other Receivables	1110600	2,002.14
Deferred Charges Required to be in 2020 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	ī
Total Assets	1110900	849,552.80

LIABILITIES, RESERVES AND SURPLUS

	I	
849,552.80	XXXXXX	Total Liabilities, Reserves and Surplus
628,056.19	2110300	Surplus
23,876.03	2110200	Reserves for Receivables
197,620.58	2110100	*Cash Liabilities

*Balance Included in Above "Cash Liabilities"	Less: School Tax Deferred	School Tax Levy Unpaid	
2220300	2220200	2220170	
5,937.50		5,937.50	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	621,469.68	606,640.91
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	3,472,626.56	3,327,523.09
Delinquent Taxes	2310300	6,733.53	6,666.49
Other Revenues and Additions to Income	2310400	438,131.34	429,800.82
Total Funds	2310500	4,538,961.11	4,370,631.31
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	2,451,528.63	2,325,421.76
School Taxes (Including Local and Regional)	2310700	599,746.00	606,605.00
County Taxes (Including Added Tax Amounts)	2310800	859,630.29	808,556.63
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		8,578.24
Total Expenditures and Tax Requirements	2311100	3,910,904.92	3,749,161.63
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	3,910,904.92	3,749,161.63
Surplus Balance - December 31st	2311400	628,056.19	621,469.68
*Nearest even percentage may be used			

*Nearest even percentage may be use

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	628,056.19
Current Surplus Anticipated in 2020 Budget	2311600	284,000.00
Surplus Balance Remaining	2311700	344,056.19

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET	 A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:
	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
	No bond ordinances are planned this year.
CAPITAL IMPROVEMENT PROGRAM	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:
	X 3 years. (Population under 10,000)
	6 years. (Over 10,000 and all county governments)
	years exceeding minimum time period.
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

The 2020 Capital Budget for the Borough of Interlaken has been carefully prepared to meet the known needs of the community.	5 9 9	
the Borough of Interlaken	NAR	
has been carefully prepare	NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM	
xd to meet the known need	OR CAPITAL IMPROVEMEN	
s of the community.	MENT PROGRAI	
	<u> </u>	

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

BOROUGH OF INTERLAKEN

C-3)				
545,000.00	152,950.00	171,000.00	1	8,050.00	. 1	1	877,000.00	xxxxx	TOTAL - THIS PAGE
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							ı		
20,000.00							20,000.00	2022-2	Computers & Other Equipment
200,000.00							200,000.00	2022-1	Various Road Improvements (DOT)
							1		
							1		
25,000.00							25,000.00	2021-3	Municipal Building Improvements
100,000.00							100,000.00	2021-2	Various Road Improvements
200,000.00							200,000.00	2021-1	Various Road Improvements (DOT)
							I		
							I		
	9,500.00			500.00			10,000.00	2020-3	Computer and Printer Equipment
	40,850.00	171,000.00		2,150.00			214,000.00	2020-2	DOT Grant - Woodmere/Rona
	102,600.00			5,400.00			108,000.00	2020-1	Various Road Improvements
YEARS	Authorized	Other Funds	Surplus	Improvement Fund	Appropriations	YEARS	COST		
FUNDED IN	5e Debt	5d Grants in Aid and	5c Capital	5b Capital	5a 2020 Budget	IN PRIOR	ESTIMATED TOTAL	NUMBER	
TO BE		CURRENT YEAR - 2020	Ę,	FUNDING	PLANNED	AMOUNTS	ယ	Ν.	
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3 YEAR CAPITAL PROGRAM - 2020 to 2022 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS Local Unit

						Local Unit	BORO	BOROUGH OF INTERLAKEN	AKEN
	2	ယ	4		FUNDIN	FUNDING AMOUNTS PER BUDGET YEAR	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT	ESTIMATED TOTAL COST	Estimated Completion	5a 2020	5b 2021	5c	5d	5e 2024	5f 2025
			Time						
Various Road Improvements	2020-1	108,000.00	2,020.00	108,000.00					
DOT Grant - Woodmere/Rona	2020-2	214,000.00	2,020.00	214,000.00					
Computer and Printer Equipment	2020-3	10,000.00	2,020.00	10,000.00					
		1							:
Various Road Improvements (DOT)	2021-1	200,000.00	2,021.00		200,000.00				
Various Road Improvements	2021-2	100,000.00	2,021.00		100,000.00				
Municipal Building Improvements	2021-3	25,000.00	2,021.00		25,000.00				
		100							
		I							
Various Road Improvements (DOT)	2022-1	200,000.00	2,022.00			200,000.00			
Computers & Other Equipment	2022-2	20,000.00	2,022.00			20,000.00			
		ı							
		1							
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		ı							
		ı							
TOTAL - THIS PAGE	xxxxx	877,000.00	XXXXXXXXX	332,000.00	325,000.00	220,000.00	1	ı	

Sheet 40c

3 YEAR CAPITAL PROGRAM - 2020 to 2022 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

BOROUGH OF INTERLAKEN

C - 5					ı	l				
I	1	ı	370,700.00	471,000.00	1	43,850.00	ı	ı	877,000.00	TOTAL - THIS PAGE
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			19,000.00			1,000.00			20,000.00	Computers & Other Equipment
			40,000.00	150,000.00		10,000.00			200,000.00	Various Road Improvements (DOT
						ı			ı	
			23,750.00			1,250.00			25,000.00	Municipal Building Improvements
			95,000.00			5,000.00			100,000.00	Various Road Improvements
			40,000.00	150,000.00		10,000.00			200,000.00	Various Road Improvements (DOT
						ī			ı	f
						I			ı	
			9,500.00			500.00			10,000.00	Computer and Printer Equipment
			40,850.00	171,000.00		10,700.00			214,000.00	DOT Grant - Woodmere/Rona
			102,600.00			5,400.00			108,000.00	Various Road Improvements
ocioo	799633116111	Liquidating	00101	Funds	ouipins	Fund	I didic leals	2020	Total Ocean	
7d	7c	7b	7a	Grants - in - Aid	Capital	Capital	3b	3a	Estimated	Project Title
	NOTES	AND		ō	Оī	4	BUDGET APPROPRIATIONS	BUDGET APP	N	

BOROUGH OF INTERLAKEN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

	ı	ı	į.	54-499	Total Trust Fund Appropriations:	(Acres)	j			
									9.	Farmland preserved in 2019:
ī				54-950-2	Reserve for Future Use	(Acres)	,			
XXXXXXXXX				54-935-2	Interest on Notes	`			in 2019:	Recreation land preserved in 2019:
XXXXXXXXX				54-930-2	Interest on Bonds	(Acres)			date:	lotal Acreage Preserved to date:
				 			€9		•	Total Expended to date:
XXXXXXXXX				54-925-2	Notes and Capital Notes		\$		•	Total Tax Collected to date:
					Payment of Bond Anticipation					
XXXXXXXXXX				54-920-2	Payment of Bond Principal		₩			Rate Assessed:
						(Date)				
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		Debt Service:				emented:	Year Referendum Passed/Implemented:
				54-902-2	Down Payments on Improvements		ä	Summary of Program	Summ	
1				54-916-2	Acquisition of Farmland	ī	-	9	54-299	Total Trust Fund Revenues:
				54-915-2	Recreation and Conservation					
					Acquisition of Lands for					
1										
1				54-176-2	Other Expenses					
1				54-176-1	Salaries & Wages					
ххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		Historic Preservation:		-			
1				54-372-2	Other Expenses					
ı				54-375-1	Salaries & Wages				54-101	Reserve Funds:
XXXXXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXX		Maintenance of Lands for Recreation and Conservation:					
1				54-385-2	Other Expenses			ω	54-113	Interest Income
ı				54-385-1	Salaries & Wages					
ххххххххх	ххххххххх	хххххххх	XXXXXXXX		Development of Lands for Recreation and Conservation:			0	54-190	Amount to be Raised By Taxation
Reserved	Charged	for 2019	for 2020			Cash in 2019	2019	2020		FROM TRUST FUND
	Paid or			FCOA	APPROPRIATIONS	Realized in	Anticipated		FCOA	DEDICATED REVENUES
ed 2019	Expended 201	Appropriated	Appro							

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

Date	For each change order listed above, submit we the newspaper notice required by N.J.A.C. 5:30-11.90. If you have not had a change order exceeding			The following is a complete list of all change orders which caused the originally awarded cont please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	Contracting Unit: BOR
	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 ——————————————————————————————————			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 consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	BOROUGH OF INTERLAKEN
Clerk of the G	ıthorizing the change c			xceeded by more than	Year Ending:
Clerk of the Governing Body	order and an Affidavit of Publication for and certify below.			20 percent. For regulatory details	December 31, 2019