

2014 MUNICIPAL DATA SHEET

CAP

MUNICIPALITY: Borough of Interlaken

(Must accompany 2014 budget)

COUNTY: Monmouth

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

Municipal Officials		<u>01/24/13</u>
		Date of Orig. Appt.
<u>Lori Reibrich</u>	Acting Municipal Clerk	Cert No. _____
<u>Stephen O. Gallagher</u>	Tax Collector	Cert No. <u>1533</u>
<u>Stephen O. Gallagher</u>	Chief Financial Officer	Cert No. <u>364</u>
<u>Robert A. Hulsart</u>	Registered Municipal Accountant	Cert No. <u>158</u>
<u>Richard J. Shaklee</u>	Municipal Attorney	Lic No. _____

Governing Body Members		Term Expires
Name		
<u>Robert White</u>		<u>12/31/15</u>
<u>Thomas Morley</u>		<u>12/31/15</u>
<u>William Handerhan</u>		<u>12/31/16</u>
<u>Keith Miller</u>		<u>12/31/16</u>
<u>Johnathan Cohen</u>		<u>12/31/14</u>
<u>Robert Napoli</u>		<u>12/31/14</u>
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____

Official Mailing Address of Municipality

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

Please attach this to your 2014 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2014
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Interlaken, County of Monmouth for the Year 2014.

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

2nd day of April, 2014 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 2nd day of April, 2014

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 2nd day of April, 2014

2807 Hurley Pond Road
Address

Registered Municipal Accountant

Wall, NJ 07719 732-681-4990
Address Phone Number

DO NOT USE THESE SPACES

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 2nd day of April

Chief Financial Officer

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.

Dated: , 2014 By:

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

Do Not Advertise This Certification Form

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.

Dated: , 2014 By:

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

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 2014.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

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

In the issue of _____ April 10th _____, 2014.

The Governing Body of the _____ Borough _____ of _____ Interlaken _____, does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes



Nays



Abstained



Absent



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 _____ April 2nd _____, 2014. _____, on _____ May 7th _____, 2014 at _____

A Hearing on the Budget and Tax Resolution will be held at _____ the Municipal Building _____, on _____ May 7th _____, 2014 at _____ 7:30 _____ o'clock _____ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	2,233,935.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	2,233,935.00	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	2,018,204.03	0.00	0.00	0.00	0.00
Reserved	211,939.13	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	3,791.84	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	2,233,935.00	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

Municipal Purposes	Estimated 2014		Actual 2013	
	Amount	Rate	Amount	Rate
	\$ 1,829,971.95	-	\$ 1,829,971.95	\$ 0.682

* County Revaluation is not complete

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 2013 Budget for Total General Appropriations, the following 2013 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 0.5% and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2013 Total General Appropriations. When the COLA (cost of living adjustment) is less than or equal to 3.0%, the municipality may by ordinance increase the CAP to the COLA percentage (3.5% for 2014).

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:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

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

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:

<u>CAP CALCULATION</u>		<u>TAX LEVY CALCULATION</u>	
Total General Appropriations for 2013	\$ 2,229,935.00	Prior Year Amount to be raised by Taxation	\$ 1,829,972.00
Less:		Less: Prior Year Deferred Charges - Emergencies	92,775.00
Interlocal Service Agreements	\$ 714,278.00	Less: Recycling Tax	725.00
Other Operations	194,669.00	Net Prior Year Tax Levy for Municipal Purposes	1,736,472.00
Public-Private Offset	10,123.00	2% CAP Increase	34,729.44
Capital Improvements	50,000.00	Adjusted Tax Levy prior to Exclusions	1,771,201.44
Deferred Charges	70,160.00	Exclusions:	
Debt Service	114,564.00	Allowable Debt Service Increase	32,805.00
Reserve for Uncollected Taxes	59,883.00	Allowable Pension Obligations Increase	5,672.00
	1,213,677.00	Allowable Capital Improvements Increase	24,490.00
Amount on which .5% CAP is applied	\$ 1,016,258.00	Recycling Tax Appropriation	725.00
3.5% CAP by Ordinance	35,569.03	Current Year Deferred Charges: Emergencies	48,160.00
2012 Bank	46,757.01	Less: Cancelled or Unexpended Exclusions	111,852.00
2013 Bank	98,064.57	Adjusted Tax Levy	1,883,053.44
Additions:		Additions:	
New Ratables (\$139,400 X \$0.807(Prior Year Rate))	1,125.00	New Ratables (\$139,400 X \$0.807(Prior Year Rate))	1,125.00
Total General Appropriations for Municipal Purposes within CAP	\$ 1,197,773.61	Maximum Allowable Amount to be Raised by Taxation	\$ 1,884,178.44

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b_i

[Extra Sheet]

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)

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated				
08-101		230,159.54	8,115.35	8,115.35
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
08-102				
Total Surplus Anticipated	08-100	230,159.54	8,115.35	8,115.35
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Alcoholic Beverages	08-103	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Municipal Court	08-110	42,391.00	48,415.86	42,391.32
Other	08-109			
Interest and Costs on Taxes	08-112	5,168.00	4,826.00	5,168.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,485.00	4,555.72	3,486.07
Anticipated Utility Operating Surplus	08-114			
Monmouth Cable Television Franchise Fee	08-116	8,701.00	9,191.00	8,523.00
Certificate of Occupancy	08-117	860.00	2,238.85	860.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

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:	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
Public Health Priority Funding - 1987	10-785	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tomnange Grant	10-701	2,999.68	1,406.62	1,406.62
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	0.00	8,000.00	8,000.00
Alcohol Education and Rehabilitation Fund	10-702	211.10	216.05	216.05
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
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	0.00	3,000.00	3,000.00
Donation - Recreation	10-771			
Stormwater Management	10-772			
HAVA Section 261 Grant	10-773			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

SUMMARY OF REVENUES

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-101	230,159.54	8,115.35	8,115.35
		0.00	0.00	0.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	60,605.00	69,227.43	60,429.27
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	24,686.00	24,820.00	24,686.00
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	3,210.78	12,622.67	12,622.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0.00	169,500.00	169,500.00
Total Miscellaneous Revenues	13-099	195,524.78	383,193.10	374,260.94
4. Receipts from Delinquent Taxes	15-499	14,782.78	12,654.60	12,654.60
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	440,467.10	403,963.05	395,030.89
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,829,971.95	1,829,971.95	xxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00	0.00	xxxxxxx.xx
c) Minimum Library Tax	07-192	0.00	0.00	xxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,829,971.95	1,829,971.95	1,877,787.72
7. Total General Revenues	13-299	2,270,439.05	2,233,935.00	2,272,818.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS"

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Council							
Other Expenses	20-110-2	2,000.00	2,000.00		2,000.00	1,381.03	618.97
Municipal Clerks Office							
Salaries and Wages	20-120-1	80,000.00	91,030.00		91,030.00	80,989.58	10,040.42
Other Expenses	20-120-2	22,800.00	23,900.00		21,400.00	16,664.34	4,735.66
Financial Administration							
Salaries and Wages	20-130-1	53,500.00	52,200.00		52,200.00	52,186.65	13.35
Other Expenses	20-130-2	13,400.00	11,500.00		11,500.00	6,333.10	5,166.90
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	28,400.00	29,700.00		29,700.00	24,790.00	4,910.00
Other Expenses	20-145-2	6,100.00	6,100.00		6,100.00	3,813.00	2,287.00
Assessment of Taxes							
Salaries and Wages	20-150-1	4,650.00	5,400.00		5,400.00	4,673.15	726.85
Other Expenses	20-150-2	2,375.00	2,325.00		2,325.00	1,100.87	1,224.13
Revaluation	20-150-2						
Legal Services and Costs							
Other Expenses	20-155-2	44,000.00	34,000.00		44,000.00	36,667.54	7,332.46
Municipal Court							
Salaries and Wages	43-490-1	31,250.00	30,500.00		30,500.00	28,293.04	2,206.96
Other Expenses	43-490-2	5,100.00	5,100.00		5,100.00	1,873.31	3,226.69
Public Defender							
Salaries and Wages	43-495-1	0.00	1,600.00		1,600.00	1,400.00	200.00
Other Expenses	43-495-2	1,600.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Engineering Services and Costs								
Other Expenses	20-165-2	10,000.00	10,000.00		10,000.00	4,398.75	5,601.25	
LAND USE ADMINISTRATION								
Planning Board								
Salaries and Wages	21-180-1	3,000.00	1,700.00		1,700.00	945.00	755.00	
Other Expenses	21-180-2	3,150.00	3,150.00		3,150.00	1,053.02	2,096.98	
Code Enforcement & Administration								
Salaries and Wages	23-225-2	4,400.00	4,300.00		4,300.00	4,258.80	41.20	
PUBLIC SAFETY								
Emergency Management Services								
Other Expenses	25-252-2							
Fire - Other Expenses								
Fire Hydrant Service	25-265-2	18,000.00	18,000.00		18,000.00	14,867.60	3,132.40	
Municipal Prosecutor								
Salaries and Wages	25-275-1							
Other Expenses	25-275-2	6,600.00	6,550.00		6,600.00	6,500.00	100.00	
Health Benefit Waiver	23-221	10,000.00	10,000.00		10,000.00	8,750.00	1,250.00	
Liability Insurance	23-210-2	20,238.00	19,349.00		19,278.00	19,277.08	0.92	
Surety Bond Premiums	23-210-2							
Workmen's Compensation	23-215-2	24,721.00	25,483.00		25,554.00	25,553.36	0.64	
Employee Group Health	23-220-2	116,500.00	116,640.00		112,470.00	82,299.04	30,170.96	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Street and Roads Maintenance							
Salaries and Wages	26-290-1	188,200.00	177,200.00		177,200.00	171,999.35	5,200.65
Other Expenses	26-290-2	19,600.00	19,600.00		19,600.00	16,842.38	2,757.62
Other Public Works Functions							
Shade Tree Commission	26-300-2	8,800.00	8,000.00		8,800.00	8,798.27	1.73
Recycling							
Salaries and Wages	26-305-1	3,325.00	3,325.00		3,325.00	3,246.89	78.11
Other Expenses	26-305-2	28,500.00	28,500.00		28,500.00	25,606.46	2,893.54
Public Buildings and Grounds							
Other Expenses	26-310-2	18,600.00	18,600.00		18,600.00	11,215.70	7,384.30
Vehicle Maintenance							
Other Expenses	26-315-2	11,880.00	14,880.00		11,880.00	8,803.96	3,076.04
HEALTH AND HUMAN SERVICES							
Service of Monmouth County Organization for							
Social Service - Contracts (R.S. 40:13)	27-330-2	700.00	700.00		700.00	700.00	0.00
Board of Health							
Contractual P.L. 1975, Ch. 329	27-330-2	5,138.00	5,138.00		5,138.00	4,933.00	205.00
Dog Regulation							
Other Expenses	27-340-2	2,600.00	2,600.00		2,600.00	2,268.00	332.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
OTHER COMMUNITY OPERATING FUNCTIONS							
Accumulated Leave Compensation							
Deal Lake Commission (N.J.S. 40:48B-1)	30-420-2						
Other Expenses	30-425-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
UTILITIES							
Electric	31-430-2	8,000.00	8,000.00		8,000.00	637.62	7,362.38
Street Lighting	31-435-2	22,900.00	22,500.00		22,900.00	20,918.51	1,981.49
Telephone	31-440-2	9,760.00	8,750.00		9,760.00	8,743.86	1,016.14
Water	31-445-2	3,000.00	3,000.00		3,000.00	1,916.41	1,083.59
Natural Gas	31-446-2	7,500.00	7,500.00		7,500.00	4,328.08	3,171.92
Landfill/Solid Waste Disposal:							
Dumping Fees	31-465-2	10,000.00	10,000.00		10,000.00	7,049.19	2,950.81
Total Operations {Item 8(A)} within "CAPS"	34-199	913,657.00	905,620.00	0.00	904,410.00	769,803.13	134,606.87
B. Contingent	35-470	4,000.00	4,000.00		4,000.00	0.00	4,000.00
Total Operations Including Contingent within "CAPS"	34-201	917,657.00	909,620.00	0.00	908,410.00	769,803.13	138,606.87
Detail:							
Salaries & Wages	34-201-1	417,495.00	417,155.00	0.00	417,355.00	391,838.16	25,516.84
Other Expenses (Including Contingent)	34-201-2	500,162.00	492,465.00	0.00	491,055.00	377,964.97	113,090.03

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	107,029.00	74,224.00		74,224.00	74,224.00	XXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXX
Interest on Notes	45-935	9,000.00	9,000.00		9,000.00	5,217.70	XXXXXXXXXXXX
Green Trust Loan Program:	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
Lease Purchase Ariel Pumper Combo Truck							XXXXXXXXXXXX
Debt Service	45-960	31,340.00	31,340.00		31,340.00	31,330.46	XXXXXXXXXXXX
							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
Total Municipal Debt Service - Excluded from "CAPS"	45-999	147,369.00	114,564.00	0.00	114,564.00	110,772.16	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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
Total of Type 1 District School Debt Service							xxxxxxxx.xx
- Excluded from "CAPS"	48-999	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
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	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	1,208,929.78	1,157,793.67	0.00	1,159,003.67	1,085,278.46	69,933.37
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,208,101.78	2,174,052.02	0.00	2,174,052.02	1,958,321.05	211,939.13
(M) Reserve for Uncollected Taxes	50-899	62,337.27	59,882.98	xxxxxxxx.xx	59,882.98	59,882.98	xxxxxxxx.xx
9. Total General Appropriations	34-499	2,270,439.05	2,233,935.00	0.00	2,233,935.00	2,018,204.03	211,939.13

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	999,172.00	1,016,258.35	0.00	1,015,048.35	873,042.59	142,005.76
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	195,869.00	194,669.00	0.00	195,869.00	165,060.25	30,808.75
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	739,831.00	714,278.00	0.00	714,288.00	675,163.38	39,124.62
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	3,210.78	14,122.67	0.00	14,122.67	14,122.67	0.00
Total Operations - Excluded from "CAPS"	34-305	938,910.78	923,069.67	0.00	924,279.67	854,346.30	69,933.37
(C) Capital Improvements	44-999	74,490.00	50,000.00	0.00	50,000.00	50,000.00	0.00
(D) Municipal Debt Service	45-999	147,369.00	114,564.00	0.00	114,564.00	110,772.16	xxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	48,160.00	70,160.00	xxxxxxx.xx	70,160.00	70,160.00	xxxxxxx.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	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	62,337.27	59,882.98	xxxxxxx.xx	59,882.98	59,882.98	xxxxxxx.xx
Total General Appropriations	34-499	2,270,439.05	2,233,935.00	0.00	2,233,935.00	2,018,204.03	211,939.13

SHEETS 31-37 N/A

DEDICATED ASSESSMENT BUDGET UTILITY IS N/A UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (Utility Is N/A Utility Budget)	53-885			
Total Utility Is N/A Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Is N/A Utility				
Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 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, 2013

ASSETS			
Cash and Investments	1110100	1,025,945.78	
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00	
Federal and State Grants Receivable	1110200	10,000.00	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX	
Taxes Receivable	1110300	14,782.78	
Tax Title Liens Receivable	1110400	0.00	
Property Acquired by Tax Title Lien Liquidation	1110500	11,700.00	
Other Receivables	1110600	3,404.61	
Deferred Charges Required to be in 2014 Budget	1110700	48,160.00	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	68,160.00	
Total Assets	1110900	1,182,153.17	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	703,690.66	
Reserves for Receivables	2110200	29,887.39	
Surplus	2110300	448,575.12	
Total Liabilities, Reserves and Surplus		1,182,153.17	

School Tax Levy Unpaid	2220100	380,572.50
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above		
"Cash Liabilities"	2220300	380,572.50

	YEAR 2013	YEAR 2012	
Surplus Balance, January 1st	2310100	217,865.87	466,946.87
CURRENT REVENUE ON A CASH BASIS			
Current Taxes	2310200	3,309,631.15	3,007,304.63
*(Percentage collected: 2013 99.5 %, 2012 99.5 %)			
Delinquent Taxes	2310300	12,654.60	21,302.35
Other Revenues and Additions to Income	2310400	575,138.27	354,944.51
Total Funds	2310500	4,115,289.89	3,850,498.36
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,174,052.02	2,515,075.35
School Taxes (Including Local and Regional)	2310700	737,345.00	416,778.00
County Taxes (Including Added Tax Amounts)	2310800	754,381.41	794,758.97
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	936.34	165,635.52
Total Expenditures and Tax Requirements	2311100	3,666,714.77	3,892,247.84
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	259,615.35
Total Adjusted Expenditures and Tax Requirements	2311300	3,666,714.77	3,632,632.49
Surplus Balance - December 31st	2311400	448,575.12	217,865.87

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	448,575.12
Current Surplus Anticipated in 2014 Budget	2311600	230,159.54
Surplus Balance Remaining	2311700	218,415.58

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

2014
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 2014 Capital Budget has been prepared to meet the known needs of the community.

SUMMARY OF APPROPRIATIONS

2014

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 917,657.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 81,515.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 938,910.78
(c) Capital Improvements	44-999	\$ 74,490.00
(d) Municipal Debt Service	45-999	\$ 147,369.00
(e) Deferred Charges - Municipal	46-999	\$ 48,160.00
(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	\$ 62,337.27
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 2,270,439.05

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 7th day of May, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of May, 2014, 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 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	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				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					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				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Down Payments on Improvements	54-906-2				
Summary of Program					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented					Payment of Bond Principal	54-920-2				xxxxxxx.xx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date					Interest on Bonds	54-930-2				xxxxxxx.xx
Total Expended to date:					Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date					Reserve for Future Use	54-950-2				
Recreation land preserved in 2013:					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Farmland preserved in 2013:										

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

Contracting Unit: Borough of Interlaken

Year Ending: December 31, 2013

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 _____