

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Interlaken Borough, County of Monmouth for the Fiscal Year 2022

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

16th day of March, 2022

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

Certified by me, this 16th day of March, 2022

DocuSigned by:
Lori Reiblich
Clerk
100 Grasmere Avenue
Address
Interlaken NJ 07712
Address
732-531-7405
Phone Number

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

Certified by me, this 16th day of March, 2022

DocuSigned by:
Robert A. Hulsart
Registered Municipal Accountant
2807 Hurley Pond Road
Address
Wall, NJ 07719
Address
732-681-4990
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 16th day of March, 2022

DocuSigned by:
Joseph Zanga
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____,

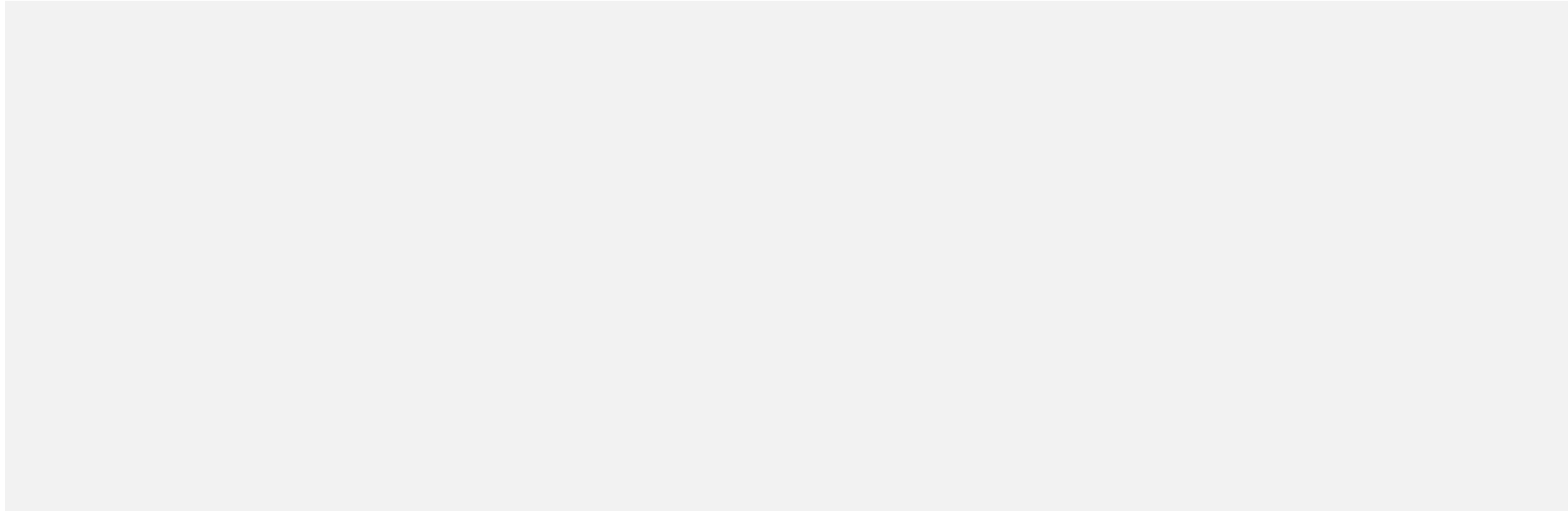
By: _____

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

Contracting Unit: Interlaken Borough

Year Ending: December 31, 2021

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.



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.

03/17/2022
Date

DocuSigned by:
Lori Reiblich
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2022.6

Responses and Data

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality
Type
Governing Body Type
Location
Address
Address
Phone
Fax

Interlaken Borough, Monmouth County
BOROUGH OF INTERLAKEN
MONMOUTH
INTERLAKEN
BOROUGH
COUNCIL MEMBERS
BOROUGH OF INTERLAKEN
100 Grasmere Avenue
Interlaken, NJ 07712-4421
732-531-7405
732-531-7099

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Lori Reibrich
Tina McDermott
Joseph Zanga
Robert A. Hulsart
Richard J. Shaklee

Cert #

C-1796
T-8403
N-877
158

Newspaper

The Coaster

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
16	March
24	March
20	April

Time of Public Hearing

7:30 PM

Net Valuation Taxable Current
Net Valuation Taxable Prior

385,348,060
315,351,446

69,996,614

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 1320

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

1/24/2013

Calendar or State Fiscal

ovement Program

3

2022

2024

2022 Municipal Budget

of the BOROUGH of INTERLAKEN County of
 MONMOUTH for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2020
1. Surplus	284,000.00	284,000.00	284,000.00
2. Total Miscellaneous Revenues	218,901.74	231,012.99	231,012.99
3. Receipts from Delinquent Taxes	9,000.00	6,203.23	6,203.23
4. a) Local Tax for Municipal Purposes	2,153,686.26	2,104,647.95	2,104,647.95
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,153,686.26	2,104,647.95	2,104,647.95
Total General Revenues	2,665,588.00	2,625,864.17	2,625,864.17

Summary of Appropriations	2022 Budget	2021 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	555,806.00	536,067.00	536,067.00
Other Expenses	1,683,731.00	1,658,994.99	1,658,994.99
2. Deferred Charges & Other Appropriations	120,531.00	107,038.00	107,038.00
3. Capital Improvements	10,000.00	22,500.00	22,500.00
4. Debt Service (Include for School Purposes)	219,055.00	225,333.00	225,333.00
5. Reserve for Uncollected Taxes	76,465.00	75,931.18	75,931.18
Total General Appropriations	2,665,588.00	2,625,864.17	2,625,864.17
Total Number of Employees	15	14	14

BOROUGH OF INTERLAKEN

SUMMARY OF 2022 BUDGET

Total Budget	2,665,588.00	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	555,806.00	102.00%	566,922.12	578,260.56	589,825.77	601,622.29	613,654.73	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>555,806.00</u>		<u>566,922.12</u>	<u>578,260.56</u>	<u>589,825.77</u>	<u>601,622.29</u>	<u>613,654.73</u>	
Social Security								
Sheet 19	44,300.00	102.00%	45,186.00	46,089.72	47,011.51	47,951.74	48,910.78	
Pensions etc.								
Sheet 19	76,221.00	102.00%	77,745.42	79,300.33	80,886.33	82,504.06	84,154.14	
Sheet 19	-	105.00%	-	-	-	-	-	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>163,852.00</u>	106.00%	173,683.12	184,104.11	195,150.35	206,859.37	219,270.94	
Direct Employee Costs	<u>840,179.00</u>	31.5%						
General Liability Insurance								
Sheet 14	<u>27,793.00</u>	1.0%	102%	28,348.86	28,915.84	29,494.15	30,084.04	30,685.72
Debt Service:								
Sheet 27	<u>219,055.00</u>	8.2%	230,200.00	230,000.00	230,000.00	230,000.00	230,000.00	
Reserve for Uncollected Taxes:								
Sheet 29	<u>76,465.00</u>	2.9%	77,230.00	78,002.00	78,782.00	79,570.00	80,366.00	
Capital Funds:								
Sheet 26a	<u>10,000.00</u>	0.4%	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>-</u>	0.0%						
All Other Departmental OE's:								
Various Line Items	<u>1,492,096.00</u>	56.0%	100.50%	1,499,556.48	1,507,054.26	1,514,589.53	1,522,162.48	1,529,773.29
			Projected Budget Totals	<u>2,708,872.00</u>	<u>2,741,726.82</u>	<u>2,775,739.66</u>	<u>2,810,753.99</u>	<u>2,846,815.61</u>

BOROUGH OF INTERLAKEN 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	284,000.00
Local Revenues	111,878.74
State Aid	107,023.00
Grants	-
Delinquent Tax	9,000.00
Local Purpose Tax	2,153,686.26
	2,665,588.00

Ratables	385,348,060
Tax Rate	0.559
Increase	(0.108)

Project Tax Results

	2022	2023	2024	2025	2026
	284,000.00	284,000.00	284,000.00	284,000.00	284,000.00
	111,878.74	111,878.74	111,878.74	111,878.74	111,878.74
	107,023.00	107,023.00	107,023.00	107,023.00	107,023.00
	-	-	-	-	-
	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	2,196,970.26	2,229,825.08	2,263,837.92	2,298,852.25	2,334,913.87
	2,708,872.00	2,741,726.82	2,775,739.66	2,810,753.99	2,846,815.61
	393,348,060	401,348,060	409,348,060	417,348,060	425,348,060
	0.559	0.556	0.553	0.551	0.549
	(0.000)	(0.003)	(0.003)	(0.002)	(0.002)
LEVY CAP CAL					
<i>Prior Year</i>	2,153,686.26	2,196,970.26	2,229,825.08	2,263,837.92	2,298,852.25
<i>2%</i>	43,073.73	43,939.41	44,596.50	45,276.76	45,977.04
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	2,355,759.99	2,400,909.67	2,435,421.58	2,471,114.68	2,507,829.29
<i>Over / (Under) CAP</i>	(158,789.73)	(171,084.59)	(171,583.65)	(172,262.43)	(172,915.43)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	284,000.00	284,000.00	-	0.00%
Local	111,878.74	118,854.00	(6,975.26)	-5.87%
State Aid	107,023.00	107,023.00	-	0.00%
State & Federal Grants	-	5,135.99	(5,135.99)	-100.00%
Delinquent Tax	9,000.00	6,203.23	2,796.77	45.09%
Local Purpose Tax	2,153,686.26	2,104,647.95	49,038.31	2.33%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	2,665,588.00	2,625,864.17	39,723.83	1.51%
APPROPRIATIONS				
Salaries & Wages	555,806.00	533,277.00	22,529.00	4.22%
Other Expenses	1,683,731.00	1,656,649.00	27,082.00	1.63%
Statutory & Deferred Charges	120,531.00	107,038.00	13,493.00	12.61%
State & Federal Grants	-	5,135.99	(5,135.99)	-100.00%
Capital (without grants)	10,000.00	22,500.00	(12,500.00)	-55.56%
Debt Service	219,055.00	225,333.00	(6,278.00)	-2.79%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	76,465.00	75,931.18	533.82	0.70%
TOTAL APPROPRIATIONS	2,665,588.00	2,625,864.17	39,723.83	0.015128
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,153,686.26	2,104,647.95	49,038.31	2.33%
Local Tax Rate	0.5589	0.6670	-0.1081	-16.21%
Assessed Valuation	385,348,060	315,351,446	69,996,614	22.20%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	2,175,760.41 MAX	2,153,686.26 ACTUAL
CAP Base from Prior Year	1,157,772.00	1,157,772.00	(22,074.15)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	1,163,560.86	1,198,294.02	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	67,743.15	67,743.15		
Other				
Total CAP Allowable	1,231,304.01	1,266,037.17		
Budget Expenditures Sheet 19	1,211,707.00	1,211,707.00		
Remaining or (Excess)	19,597.01	54,330.17		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	579,096.54	600,216.74	(21,120.20)
Used to Fund Budget	284,000.00	284,000.00	-
Remaining Balance	295,096.54	316,216.74	(21,120.20)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.74%	99.82%	-0.08%
Used for Reserve for Taxes	97.93%	97.90%	0.03%
Remaining	1.81%	1.92%	-0.11%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	2,589,123.00	XXXXXXXXXXXX
2	Local District School Tax		640,339.00
	Actual		
	Estimate	654,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		863,389.13
	Actual		
	Estimate	900,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	4,143,123.00	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	511,901.74	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	3,631,221.26	
12	Amount of Item 11 divided by 97.93%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	3,707,686.26	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	654,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	900,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	2,153,686.26	
	Total Amount (Line 12)	3,707,686.26	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	76,465.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	2,589,123.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	76,465.00	
	Subtotal	2,665,588.00	
	Less: Item 10 - Total Anticipated Revenues	511,901.74	
	Amount to Be Raised by Taxation in Municipal Budget	2,153,686.26	

Local Tax for Municipal Purpose	2,153,686.26
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of INTERLAKEN , County of MONMOUTH for the Fiscal Year 2022.

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

 16 day of March , 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16 day of March , 2022

 Ireibrich@interlakenboro.com
Clerk
 100 Grasmere Avenue
Address
 Interlaken, NJ 07712-4421
Address
 732-531-7405
Phone Number

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

Certified by me, this 16 day of March , 2022

 rah@monmouth.com
Registered Municipal Accountant
 Wall, NJ 07719
Address
 2807 Hurley Pond Road
Address
 732-681-4990
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 16 day of March , 2022

 jzanga@interlakenboro.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: , 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of INTERLAKEN, County of MONMOUTH for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of March 24, 2022

The Governing Body of the BOROUGH of INTERLAKEN does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of INTERLAKEN, County of MONMOUTH, on March 16, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF INTERLAKEN, on April 20, 2022 at 7:30 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	1,211,707.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,377,416.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,377,416.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	76,465.00
97.93% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	2,665,588.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	511,901.74
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,153,686.26
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,625,864.17	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,625,864.17	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,468,819.32	-	-	-	-	-	-
Reserved	156,951.81	-	-	-	-	-	-
Unexpended Balances Canceled	93.04	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,625,864.17	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	2,620,728.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,186,716.30
Subtotal	2,620,728.00		
Exceptions Less:		Additions:	
Total Other Operations	195,869.00	New Construction (Assessor Certification)	16,889.04
Total Uniform Construction Code		2020 Cap Bank Utilized	22,737.88
Total Interlocal Service Agreement	943,323.00	2021 Cap Bank Utilized	28,116.23
Total Additional Appropriations			
Total Capital Improvements	22,500.00		
Total Debt Service	225,333.00		
Transferred to Board of Education		Total Additions	67,743.15
Type I School Debt			
Total Public & Private Programs		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	1,254,459.45
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	75,931.00	Amount of Increase allowable. 1.0%	11,577.72
Total Exceptions	1,462,956.00		
Amount on Which CAP is Applied	1,157,772.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	1,266,037.17
2.5% CAP	28,944.30		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	1,211,707.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,186,716.30	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(54,330.17)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 146,460.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>11,460.00</u>
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<u>135,000.00</u>

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

TOTAL	<u><u>135,000.00</u></u>
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Instead of receiving Health Benefits, 1 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,104,647.95
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	725.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,103,922.95</u>
Plus 2% CAP Increase	<u>42,078.46</u>
ADJUSTED TAX LEVY	<u>2,146,001.41</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,146,001.41</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,146,001.41

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	12,238.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	725.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>12,963.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>93.04</u>

ADJUSTED TAX LEVY

2,158,871.37

Additions:

New Ratables - Increase for new construction	2,528,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.668</u>
New Ratable Adjustment to Levy	16,889.04
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,175,760.41

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,153,686.26

OVER OR (UNDER) 2% LEVY CAP

(22,074.15)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	-
Amount Used in CY 2022	-
Balance to Expire	-

2020

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	52,960
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	52,960

2021

Maximum Allowable Amount to be Raised by Taxation	2,104,648
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	2,104,648
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	-

2022

Maximum Allowable Amount to be Raised by Taxation	2,175,760
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	2,153,686
	22,074

Total Levy CAP Bank

75,034

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	284,000.00	284,000.00	284,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	284,000.00	284,000.00	284,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	20,600.00	26,004.00	20,670.74
Other	08-109			
Interest and Costs on Taxes	08-112	2,700.00	2,797.00	2,701.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500.00	12,338.00	534.62
Anticipated Utility Operating Surplus	08-114			
Monmouth Cable Television Franchise Fees	08-115	7,626.00	7,848.00	7,848.00
Certificate of Occupancy	08-118	7,500.00	3,000.00	7,746.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	38,926.00	51,987.00	39,500.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	28,800.00	66,867.00	28,869.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	28,800.00	66,867.00	28,869.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	5,135.99	5,135.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	44,152.74	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	284,000.00	284,000.00	284,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	38,926.00	51,987.00	39,500.61
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	28,800.00	66,867.00	28,869.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	5,135.99	5,135.99
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	44,152.74	-	-
Total Miscellaneous Revenues	13-099	218,901.74	231,012.99	180,528.60
4. Receipts from Delinquent Taxes	15-499	9,000.00	6,203.23	6,203.23
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	511,901.74	521,216.22	470,731.83
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,153,686.26	2,104,647.95	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,153,686.26	2,104,647.95	2,186,523.15
7. Total General Revenues	13-299	2,665,588.00	2,625,864.17	2,657,254.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Mayor and Council						-		-
Other Expenses	20-110	2	2,000.00	2,000.00		2,000.00	438.33	1,561.67
Municipal Clerk						-		-
Salaries and Wages	20-120	1	143,500.00	139,000.00		139,000.00	138,994.08	5.92
Other Expenses	20-120	2	22,700.00	22,700.00		19,700.00	17,582.01	2,117.99
Financial Administration						-		-
Salaries and Wages	20-130	1	53,000.00	72,600.00		72,600.00	72,584.16	15.84
American Rescue Plan	20-130	1	30,000.00			-		-
Other Expenses	20-130	2	12,000.00	9,300.00		8,300.00	7,291.60	1,008.40
Audit Services	20-135	2	11,500.00	11,500.00		11,500.00	11,500.00	-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	34,200.00	39,800.00		39,800.00	39,775.92	24.08
Other Expenses	20-145	2	5,625.00	5,625.00		4,625.00	3,918.00	707.00
Tax Assessment						-		-
Salaries and Wages	20-150	1	6,754.00	6,575.00		6,575.00	6,557.04	17.96
Other Expenses	20-150	2	6,200.00	5,900.00		12,400.00	7,275.85	5,124.15
Legal Services						-		-
Other Expenses	20-155	2	25,000.00	23,200.00		24,400.00	21,947.73	2,452.27
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services						-		-
Other Expenses	20-165	2	20,000.00	6,500.00		21,000.00	15,563.75	5,436.25
Planning Board						-		-
Salaries and Wages	21-180	1	3,500.00	3,500.00		3,500.00	3,499.92	0.08
Other Expenses	21-180	2	3,150.00	3,150.00		3,150.00	2,003.53	1,146.47
Code Enforcement						-		-
Salaries and Wages	23-225	1	7,103.00	6,900.00		6,900.00	6,895.92	4.08
						-		-
Liability Insurance	23-210	2	27,793.00	22,615.00		22,615.00	22,615.00	-
Worker's Compensation Insurance	23-215	2	23,852.00	25,962.00		25,962.00	25,961.00	1.00
Employee Group Insurance	23-220	2	135,000.00	135,000.00		134,000.00	101,099.19	32,900.81
Health Benefit Waiver	23-222	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Fire - Other Expense						-		-
Fire Hydrant Service	25-265	2	20,000.00	19,000.00		19,000.00	16,769.52	2,230.48
						-		-
Street and Road Maintenance						-		-
Salaries and Wages	26-290	1	232,000.00	223,472.00		220,472.00	218,611.27	1,860.73
Other Expenses	26-290	2	23,375.00	24,875.00		19,875.00	16,085.37	3,789.63
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Other Public Works Function:						-		-
Shade Tree Commission						-		-
Other Expenses	26-300	2	8,000.00	8,000.00		5,090.00	1,971.22	3,118.78
Recycling						-		-
Salaries and Wages	26-300	1	4,380.00	4,275.00		4,275.00	4,251.12	23.88
Other Expenses	26-300	2	23,000.00	24,500.00		20,500.00	14,660.00	5,840.00
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	21,100.00	21,100.00		20,100.00	17,078.90	3,021.10
Vehicle Maintenance						-		-
Other Expenses	26-315	2	15,600.00	14,600.00		16,600.00	9,307.63	7,292.37
						-		-
Board of Health						-		-
Contractual P.L. 1975, Ch. 329	27-330	2	7,200.00	7,200.00		7,200.00	6,846.80	353.20
Animal Control Services						-		-
Other Expenses	27-340	2	2,800.00	2,800.00		2,800.00	2,079.00	721.00
						-		-
Maintenance of Parks						-		-
Other Expenses	28-375	2	15,550.00	15,550.00		15,550.00	11,681.95	3,868.05
Municipal Library						-		-
Salaries and Wages	29-392	1	6,265.00	6,085.00		6,085.00	6,082.08	2.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	9,208.26	19,675.00		19,875.00	19,788.69	86.31
Other Expenses	22-195	2	4,875.00	4,875.00		4,875.00	2,506.95	2,368.05
American Rescue Plan	22-195	1	11,291.74			-		-
Electrical Inspection						-		-
Salaries and Wages	22-196	1	6,560.00	6,375.00		6,375.00	6,366.00	9.00
Plumbing Inspection						-		-
Salaries and Wages	22-197	1	5,690.00	5,525.00		5,525.00	5,517.12	7.88
Fire Sub Code Official						-		-
Salaries and Wages	22-198	1	2,354.00	2,285.00		2,295.00	2,285.04	9.96
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deal Lake Commission						-		-
Other Expenses	30-429	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
UTILITIES						-		-
Electric	31-435	2	8,000.00	8,000.00		8,000.00	6,843.70	1,156.30
Street Lighting	31-435	2	21,000.00	21,000.00		20,000.00	16,412.45	3,587.55
Telephone	31-440	2	10,000.00	10,000.00		10,000.00	8,086.71	1,913.29
Water	31-445	2	5,300.00	5,300.00		5,300.00	2,552.30	2,747.70
Natural Gas	31-435	2	7,250.00	7,250.00		7,250.00	4,648.00	2,602.00
Landfill/Solid Waste Disposal - Dumping Fees	32-465	2	28,500.00	28,165.00		26,165.00	16,201.91	9,963.09
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		1,087,176.00	1,046,734.00	-	1,046,234.00	937,136.76	109,097.24
B. Contingent	35-470	2	4,000.00	4,000.00	XXXXXXXXXX	4,000.00		4,000.00
Total Operations Including Contingent - within "CAPS"	34-201		1,091,176.00	1,050,734.00	-	1,050,234.00	937,136.76	113,097.24
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	555,806.00	536,067.00	-	533,277.00	531,208.36	2,068.64
Other Expenses (Including Contingent)	34-201	2	535,370.00	514,667.00	-	516,957.00	405,928.40	111,028.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		76,221.00	62,728.00		62,728.00	62,728.00	-
Social Security System (O.A.S.I.)	36-472		44,300.00	44,300.00		44,300.00	40,258.59	4,041.41
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10.00	10.00		10.00		10.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		120,531.00	107,038.00	-	107,038.00	102,986.59	4,051.41
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		1,211,707.00	1,157,772.00	-	1,157,272.00	1,040,123.35	117,148.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tax						-		-
Other Expenses	32-465	2	725.00	725.00		725.00	725.00	-
						-		-
						-		-
Sewer fees - Ocean Township Sewer Authority						-		-
Other Expenses	31-456	2	193,944.00	195,144.00		195,644.00	165,633.01	30,010.99
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		194,669.00	195,869.00	-	196,369.00	166,358.01	30,010.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Ocean Township						-		-
Purchase of Gasoline and Fuel Oil	42-102	2	12,000.00	12,000.00		12,000.00	5,033.38	6,966.62
						-		-
Borough of Allenhurst						-		-
Share of Fire and First Aid Interest & Amortization						-		-
per Contract	42-103	2	9,430.00	11,700.00		11,700.00	9,430.00	2,270.00
Fire and First Aid service	42-104	2	30,340.00	29,520.00		29,520.00	29,520.00	-
First Aid - Part Time Driver	42-105	2	10.00	10.00		10.00		10.00
Garbage and Trash Removal	42-106	2	177,807.00	174,321.00		174,321.00	174,321.00	-
LOSAP	42-107	2	7,000.00	7,000.00		7,000.00	6,457.50	542.50
Equipment Support	42-108	2	30,715.00	35,842.00		35,842.00	35,841.59	0.41
						-		-
Borough of Deal						-		-
Police Services	42-109	2	686,390.00	672,930.00		672,930.00	672,927.36	2.64
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		953,692.00	943,323.00	-	943,323.00	933,530.83	9,792.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	5,135.99	-	5,135.99	5,135.99	-
Total Operations - Excluded from "CAPS"	34-305		1,148,361.00	1,144,327.99	-	1,144,827.99	1,105,024.83	39,803.16
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,148,361.00	1,144,327.99	-	1,144,827.99	1,105,024.83	39,803.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		10,000.00	22,500.00	-	22,500.00	22,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,377,416.00	1,392,160.99	-	1,392,660.99	1,352,764.79	39,803.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,377,416.00	1,392,160.99	-	1,392,660.99	1,352,764.79	39,803.16
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,589,123.00	2,549,932.99	-	2,549,932.99	2,392,888.14	156,951.81
(M) Reserve for Uncollected Taxes	50-899		76,465.00	75,931.18	XXXXXXXXXX	75,931.18	75,931.18	XXXXXXXXXX
9. Total General Appropriations	34-499		2,665,588.00	2,625,864.17	-	2,625,864.17	2,468,819.32	156,951.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,211,707.00	1,157,772.00	-	1,157,272.00	1,040,123.35	117,148.65
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	194,669.00	195,869.00	-	196,369.00	166,358.01	30,010.99
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	953,692.00	943,323.00	-	943,323.00	933,530.83	9,792.17
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	5,135.99	-	5,135.99	5,135.99	-
Total Operations Excluded from "CAPS"	34-305	1,148,361.00	1,144,327.99	-	1,144,827.99	1,105,024.83	39,803.16
(C) Capital Improvements	44-999	10,000.00	22,500.00	-	22,500.00	22,500.00	-
(D) Municipal Debt Service	45-999	219,055.00	225,333.00	-	225,333.00	225,239.96	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	76,465.00	75,931.18	XXXXXXXXXX	75,931.18	75,931.18	XXXXXXXXXX
Total General Appropriations	34-499	2,665,588.00	2,625,864.17	-	2,625,864.17	2,468,819.32	156,951.81

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing Community Development Act of 1974; Develop's Escrow Fund (NJSA 40:55D-53-1); Public Defender (P.L. 1997, Ch. 256); Accumulated Absences NJAC 5:31-15; Disposal of Forfeited Property (P.L. 1986, Ch. 135); Recreation Trust Fund (P.L. 1999, Ch. 292); Law Enforcement Trust Fund; Storm Recovery Trust Fund P.L. 2011, Ch. 138; Parking Offenses Adjudication Act (P.L. 1989, Ch. 137

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	900,574.63
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	9,416.00
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	11,700.00
Other Receivables	1110600	1,415.54
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	923,106.17

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	321,478.09
Reserves for Receivables	2110200	22,531.54
Surplus	2110300	579,096.54
Total Liabilities, Reserves and Surplus	XXXXXX	923,106.17

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

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	600,216.74	628,056.19
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.74%, 2020: 99.82%)	2310200	3,690,251.28	3,617,874.58
Delinquent Taxes	2310300	6,203.23	10,173.89
Other Revenues and Additions to Income	2310400	412,017.59	394,845.90
Total Funds	2310500	4,708,688.84	4,650,950.56
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	2,625,864.17	2,557,114.51
School Taxes (Including Local and Regional)	2310700	640,339.00	623,012.00
County Taxes (Including Added Tax Amounts)	2310800	863,389.13	870,127.69
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		479.62
Total Expenditures and Tax Requirements	2311100	4,129,592.30	4,050,733.82
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	4,129,592.30	4,050,733.82
Surplus Balance, December 31	2311400	579,096.54	600,216.74

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	579,096.54
Current Surplus Anticipated in 2022 Budget	2311600	284,000.00
Surplus Balance Remaining	2311700	295,096.54

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF INTERLAKEN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2022 Capital Budget for the Borough of Interlaken has been carefully prepared to meet the known needs of the community.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF INTERLAKEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Road Improvements - Bridlemere Ave Phase II - NJDOT	2022-1	200,000.00			3,250.00		135,100.00	61,650.00	
Various Improvements	2022-2	50,000.00			2,500.00			47,500.00	
Computer and Office Equipment	2022-3	25,000.00			1,250.00			23,750.00	
		-							
		-							
Various Road Improvements - NJDOT	2023-1	200,000.00							200,000.00
Computer and Office Equipment	2023-2	25,000.00							25,000.00
		-							
		-							
Various Road Improvements - NJDOT	2024-1	200,000.00							200,000.00
Computer and Office Equipment	2024-2	25,000.00							25,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	725,000.00	-	-	7,000.00	-	135,100.00	132,900.00	450,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit BOROUGH OF INTERLAKEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF INTERLAKEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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TOTAL - ALL PROJECTS	XXXXX	725,000.00	-	-	7,000.00	-	135,100.00	132,900.00	450,000.00

3 YEAR CAPITAL PROGRAM - 2022 to 2024 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF INTERLAKEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
Road Improvements - Bridlemere Ave Phase II - NJDOT	2022-1	200,000.00	2022	200,000.00					
Various Improvements	2022-2	50,000.00	2022	50,000.00					
Computer and Office Equipment	2022-3	25,000.00	2022	25,000.00					
		-							
		-							
Various Road Improvements - NJDOT	2023-1	200,000.00	2023		200,000.00				
Computer and Office Equipment	2023-2	25,000.00	2023		25,000.00				
		-							
		-							
Various Road Improvements - NJDOT	2024-1	200,000.00	2024			200,000.00			
Computer and Office Equipment	2024-2	25,000.00	2024			25,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	725,000.00	XXXXXXXXXX	275,000.00	225,000.00	225,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF INTERLAKEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
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TOTAL - ALL PROJECTS	XXXXX	725,000.00	XXXXXXXXXX	275,000.00	225,000.00	225,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF INTERLAKEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
Road Improvements - Bridlemere Ave Phase II - NJDOT	200,000.00			3,250.00		135,100.00	61,650.00		
Various Improvements	50,000.00			2,500.00			47,500.00		
Computer and Office Equipment	25,000.00			1,250.00			23,750.00		
	-			-					
	-			-					
Various Road Improvements - NJDOT	200,000.00			10,000.00		190,000.00			
Computer and Office Equipment	25,000.00			1,250.00			23,750.00		
	-			-					
	-			-					
Various Road Improvements - NJDOT	200,000.00			10,000.00		190,000.00			
Computer and Office Equipment	25,000.00			1,250.00			23,750.00		
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	725,000.00	-	-	29,500.00	-	515,100.00	180,400.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,091,176.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 120,531.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,148,361.00
(c) Capital Improvements	44-999	\$ 10,000.00
(d) Municipal Debt Service	45-999	\$ 219,055.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 76,465.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,665,588.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk

Signature

BOROUGH OF INTERLAKEN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Rate Assessed: \$					Payment of Bond Anticipation Notes and Capital Notes
Total Tax Collected to date: \$										Interest on Bonds
					Total Expended to date: \$					Interest on Notes
Total Acreage Preserved to date: (Acres)										Reserve for Future Use
					Recreation land preserved in 2021: (Acres)					Total Trust Fund Appropriations:
Farmland preserved in 2021: (Acres)										

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

Contracting Unit: BOROUGH OF INTERLAKEN

Year Ending: December 31, 2021

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.

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.

16-Mar-22
Date

ireibrich@interlakenboro.com
Clerk of the Governing Body