

2018 MUNICIPAL DATA SHEET

CAP

(Must accompany 2018 budget)

MUNICIPALITY: Borough of Interlaken

COUNTY: Monmouth

<u>Michael Nohilly</u>	<u>12/31/19</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Lori Reibrich</u>	<u>01/24/13</u>
Municipal Clerk	Date of Orig. Appt.
<u>Stephen O. Gallagher</u>	<u>C-1796</u>
Tax Collector	Cert No.
<u>Stephen O. Gallagher</u>	<u>1533</u>
Chief Financial Officer	Cert No.
<u>Robert A. Hulsart</u>	<u>364</u>
Registered Municipal Accountant	Cert No.
<u>Richard J. Shaklee</u>	<u>158</u>
Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
<u>Mindy Horowitz</u>	<u>12/31/20</u>
<u>John Gunn</u>	<u>12/31/20</u>
<u>Robert White</u>	<u>12/31/18</u>
<u>Mervin Franks</u>	<u>12/31/18</u>
<u>John Butler</u>	<u>12/31/19</u>
<u>Brendan Watson</u>	<u>12/31/19</u>
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Official Mailing Address of Municipality

Please attach this to your 2018 Budget and Mail to:

Borough of Interlaken
100 Grasmere Avenue
Interlaken, NJ 07712-4421

Fax #: 732-531-7099

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2018
MUNICIPAL BUDGET**

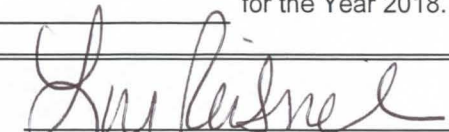
Municipal Budget of the Borough of Interlaken, County of Monmouth for the Year 2018.

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

28th day of March, 2018

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 28th day of March, 2018


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 28th day of March, 2018


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. 40A:4-1 et seq.

Certified by me, this 28th day of March


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2018

By: _____

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

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

Dated: _____, 2018

By: _____

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

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

Borough of Interlaken , County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Interlaken, County of Monmouth for the Year 2018.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

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

In the issue of April 5th, 2018.

The Governing Body of the Borough of Interlaken, does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)

Ayes

{ Butler
Franks
Aunn
Watson
White

Nays

{

Abstained

}

Absent

{ Horowitz

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Interlaken, County of Monmouth, on March 28th, 2018.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 25th, 2018 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXX.XX
1. Appropriations within "CAPS"				XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				1,073,700.00
2. Appropriations excluded from "CAPS"				XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				1,244,721.76
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)				0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				1,244,721.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.0% Percent of Tax Collections				68,739.32
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance	2018 - \$ 0.00	2,387,161.08
		for Schools-State Aid	2017 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				477,225.76
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				1,909,935.32
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	2,314,841.14	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	2,314,841.14	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	2,108,408.79	0.00	0.00	0.00	0.00
Reserved	206,432.35	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	2,314,841.14	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

	Estimated 2018		Actual 2017	
	Amount	Rate	Amount	Rate
Municipal Purposes	\$ 1,909,935.32	\$ 0.729	\$ 1,865,816.63	\$ 0.739

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p><u>Appropriation CAPS</u></p> <p>P.L. 2004 C. 74 (S-1702/A-98) places limits in municipal expenditures. Commonly referred to as the "CAP" law, it is actually calculated by a method established by law.</p> <p>The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2017 Budget for Total General Appropriations, the following 2017 Budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriations up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, Maintenance of a Free Public Library, Joint Library or Public Library, Funds from the Sale of Municipal Assets under certain circumstances, Type I School District Debt Service, Public Assistance State Aid Agreement, Interlocal Service Agreements, P.E.R.S. and P.F.R.S. Pension Liability and certain other expenses exempted by Statute. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2017 Total General Appropriations. When the COLA (cost of living adjustment) is less than or equal to 3.5%, the municipality may by ordinance increase the "CAP" to the COLA percentage (1.0% for 2018).</p> <p>In addition to the increases allowed above, other increases are allowed:</p> <p>(A) Expenditures of amounts derived from new or increased construction, housing, health & fire safety inspection or other service fees imposed by State law, rule or regulation or by local ordinance</p> <p>(B) From new or increased service fees</p> <p>(C) Any amount approved by referendum</p> <p>(D) Expenditures mandated by State or Federal Law after 1/1/91</p>	<p>(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"</p> <p>(F) Federal, State, County or Private Grants including matching funds</p> <p>(G) if the COLA Index exceeds 2.5% a municipality may by ordinance increase the "CAP" up to the COLA percentage</p> <p>(H) Amounts appropriated for expenditures resulting from the impact of hazardous waste facility as described in subsection c. of section 32 of P.L. 1981, c. 279 (C13:1E-80)</p> <p>(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.</p> <p>Under certain circumstances if approved by the Board;</p> <p>(1) Mandated expenditures as a result of a natural disaster, civil disturbance or other emergencies authorized by the President or Governor.</p> <p>(2) Extraordinary expenses, approved by the Local Finance Board required for the implementation of an interlocal service agreement.</p> <p>(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.).</p>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "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.)

(See Management section of Budget Manual)

[Extra Sheet]	<div>EXPLANATORY STATEMENT - (Continued)</div> <div>BUDGET MESSAGE</div>																																																																																																																																																		
<p>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:</p> <p><u>CAP CALCULATION</u></p> <table> <tr> <td>Total General Appropriations for 2017</td><td></td><td>\$ 2,310,841.00</td><td></td></tr> <tr> <td>Less:</td><td></td><td></td><td></td></tr> <tr> <td>Other Operations</td><td>\$ 195,869.00</td><td></td><td></td></tr> <tr> <td>Interlocal Service Agreements</td><td>793,316.00</td><td></td><td></td></tr> <tr> <td>Deferred Charges</td><td>10,000.00</td><td></td><td></td></tr> <tr> <td>Public-Private Offset</td><td>2,634.00</td><td></td><td></td></tr> <tr> <td>Capital Improvements</td><td>25,000.00</td><td></td><td></td></tr> <tr> <td>Debt Service</td><td>170,163.00</td><td></td><td></td></tr> <tr> <td>Reserve for Uncollected Taxes</td><td>68,511.00</td><td></td><td></td></tr> <tr> <td></td><td></td><td><u>1,265,493.00</u></td><td></td></tr> <tr> <td>Amount on which 2.5% CAP is applied</td><td></td><td>1,045,348.00</td><td></td></tr> <tr> <td>2.5% CAP</td><td></td><td>26,133.70</td><td></td></tr> <tr> <td>1% CAP by Ordinance</td><td></td><td>10,453.48</td><td></td></tr> <tr> <td>2016 Bank</td><td></td><td>35,646.03</td><td></td></tr> <tr> <td>2017 Bank</td><td></td><td>30,822.42</td><td></td></tr> <tr> <td>New Ratables (\$1,875,900 X \$0.739 (Prior Year Rate))</td><td></td><td><u>13,863.00</u></td><td></td></tr> <tr> <td>Total General Appropriations for Municipal Purpose with CAP</td><td></td><td><u>\$ 1,162,266.63</u></td><td></td></tr> </table>		Total General Appropriations for 2017		\$ 2,310,841.00		Less:				Other Operations	\$ 195,869.00			Interlocal Service Agreements	793,316.00			Deferred Charges	10,000.00			Public-Private Offset	2,634.00			Capital Improvements	25,000.00			Debt Service	170,163.00			Reserve for Uncollected Taxes	68,511.00					<u>1,265,493.00</u>		Amount on which 2.5% CAP is applied		1,045,348.00		2.5% CAP		26,133.70		1% CAP by Ordinance		10,453.48		2016 Bank		35,646.03		2017 Bank		30,822.42		New Ratables (\$1,875,900 X \$0.739 (Prior Year Rate))		<u>13,863.00</u>		Total General Appropriations for Municipal Purpose with CAP		<u>\$ 1,162,266.63</u>		<p><u>TAX LEVY CALCULATION</u></p> <table> <tr> <td>Prior Year Amount to be raised by Taxation</td><td></td><td>\$ 1,865,817.00</td><td></td></tr> <tr> <td>Less: Prior Year Deferred Charges - Emergencies</td><td></td><td>-</td><td></td></tr> <tr> <td>Recycling Tax Appropriation</td><td></td><td><u>725.00</u></td><td></td></tr> <tr> <td>Net Prior Year Tax Levy</td><td></td><td>1,865,092.00</td><td></td></tr> <tr> <td>2% CAP Increase</td><td></td><td><u>37,301.84</u></td><td></td></tr> <tr> <td>Adjusted Tax Levy Prior to Exclusions</td><td></td><td>1,902,393.84</td><td></td></tr> <tr> <td>Exclusions:</td><td></td><td></td><td></td></tr> <tr> <td>Current Year Deferred Charges - Emergenices</td><td>\$ -</td><td></td><td></td></tr> <tr> <td>Health Insurance Cost Increase</td><td>-</td><td></td><td></td></tr> <tr> <td>Pension Obligations Increase</td><td>1,676.00</td><td></td><td></td></tr> <tr> <td>Debt Service Increase</td><td>7,861.00</td><td></td><td></td></tr> <tr> <td>Recycling Tax Appropriation</td><td><u>725.00</u></td><td></td><td></td></tr> <tr> <td>Add Total Exclusions</td><td></td><td>10,262.00</td><td></td></tr> <tr> <td>Less: Cancelled or Unexpended Exclusions</td><td></td><td><u>5,500.00</u></td><td></td></tr> <tr> <td>Adjusted Tax Levy after Exclusion</td><td></td><td>1,907,155.84</td><td></td></tr> <tr> <td>2015 CAP Bank Utilized in 2018</td><td></td><td>38,212.00</td><td></td></tr> <tr> <td>2016 CAP Bank Utilized in 2018</td><td></td><td>5,906.00</td><td></td></tr> <tr> <td>New Ratables (\$1,875,900 X \$0.739 (Prior Year Rate))</td><td></td><td><u>13,863.00</u></td><td></td></tr> <tr> <td>Maximum Allowable Amount to be Raised by Taxation</td><td></td><td><u>\$ 1,965,136.84</u></td><td></td></tr> </table>		Prior Year Amount to be raised by Taxation		\$ 1,865,817.00		Less: Prior Year Deferred Charges - Emergencies		-		Recycling Tax Appropriation		<u>725.00</u>		Net Prior Year Tax Levy		1,865,092.00		2% CAP Increase		<u>37,301.84</u>		Adjusted Tax Levy Prior to Exclusions		1,902,393.84		Exclusions:				Current Year Deferred Charges - Emergenices	\$ -			Health Insurance Cost Increase	-			Pension Obligations Increase	1,676.00			Debt Service Increase	7,861.00			Recycling Tax Appropriation	<u>725.00</u>			Add Total Exclusions		10,262.00		Less: Cancelled or Unexpended Exclusions		<u>5,500.00</u>		Adjusted Tax Levy after Exclusion		1,907,155.84		2015 CAP Bank Utilized in 2018		38,212.00		2016 CAP Bank Utilized in 2018		5,906.00		New Ratables (\$1,875,900 X \$0.739 (Prior Year Rate))		<u>13,863.00</u>		Maximum Allowable Amount to be Raised by Taxation		<u>\$ 1,965,136.84</u>	
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NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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.)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
<u>2% TAX LEVY CAP</u>		
This provides that a municipal budget may not contain an amount to be raised by taxation that is more the 2% over the prior year tax levy after adjustments have been made.		
The Following steps need to be completed:		
1 Start with the Prior Years amount to be Raised by Taxation		
2 Deduction from Prior Years:		
One Year Waivers		
Prior Year Capital Improvement Fund and Down Payments		
Prior Year Deferred Charges Unfunded		
3 Multiply the balance by 2% and add prior year extraordinary aid if applicable		
4 To this amount add the following exclusions		
Changes in Debt Service and existing County Leases		
Offset to State Formula Aid		
Allowable Pension Increase		
Allowable Increase in Reserve for Uncollected Taxes		
Allowable Increase in Health Care Costs		
Recycling Tax Appropriation		
Capital Improvement Fund and/or Down Payments on Improvements		
Deferred Charges to Future Taxation - Unfunded		
5 Deduct the following if applicable		
Cancelled or Unexpended Waivers or Exclusions		
Prior Year Extraordinary Aid		
6 Add the Following items if Applicable:		
New Ratables Multiplied by the Prior Year Municipal Tax Rate		
Local Finance Board Approved Statewide Blanket Waiver		
Amounts Approved by Referendum		
Waiver Application Amounts Approved		
7 The net result is the maximum allowable amount to be raised by taxation		
<u>GROUP INSURANCE FOR EMPLOYEES APPROPRIATION CALCULATIONS</u>		
Total Appropriation for:		
Group Insurance		\$ 157,468.00
Less: Employee Contributions		<u>25,668.00</u>
Net Employee Group Insurance		<u><u>\$ 131,800.00</u></u>
Appropriation Charged to:		
Current Fund Budget		<u>\$ 131,800.00</u>
		<u><u>\$ 131,800.00</u></u>

NOTE:

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

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Sheet 3b_ii

[Extra Sheet]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	278,000.00	226,740.00	226,740.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	278,000.00	226,740.00	226,740.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Municipal Court	08-110	26,634.00	30,000.00	26,634.72
Other	08-109			
Interest and Costs on Taxes	08-112	3,430.00	3,430.00	5,539.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	13,010.00	5,310.00	13,021.93
Anticipated Utility Operating Surplus	08-114			
Monmouth Cable Television Franchise Fee	08-116	8,866.00	8,447.00	8,447.00
Certificate of Occupancy	08-117	1,539.00	1,539.00	3,839.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	53,479.00	48,726.00	57,481.66

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	107,023.00	107,023.00	107,023.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	107,023.00	107,023.00	107,023.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	30,526.00	30,576.00	45,692.07
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	30,526.00	30,576.00	45,692.07

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	760.68	1,847.90	1,847.90
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702	772.08	785.61	785.61
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			
CSIP - Resiliency Planning Grant	10-770			
	10-771			
	10-772			
	10-773			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,532.76	6,633.51	6,633.51

CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	278,000.00	226,740.00	226,740.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	53,479.00	48,726.00	57,481.66
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	30,526.00	30,576.00	45,692.07
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	1,532.76	6,633.51	6,633.51
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	0.00	0.00
Total Miscellaneous Revenues	13-099	192,560.76	192,958.51	216,830.24
4. Receipts from Delinquent Taxes	15-499	6,665.00	29,326.00	29,326.18
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	477,225.76	449,024.51	472,896.42
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	1,909,935.32	1,865,816.63	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00	0.00	xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	0.00	0.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,909,935.32	1,865,816.63	1,940,195.60
7. Total General Revenues	13-299	2,387,161.08	2,314,841.14	2,413,092.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	769.63	1,230.37
Municipal Clerks Office							
Salaries and Wages	20-120-1	127,200.00	108,500.00		108,500.00	106,649.28	1,850.72
Other Expenses	20-120-2	21,275.00	24,100.00		21,275.00	14,124.58	7,150.42
Financial Administration							
Salaries and Wages	20-130-1	66,424.00	66,100.00		66,100.00	62,028.96	4,071.04
Other Expenses	20-130-2	11,600.00	11,600.00		11,600.00	7,614.90	3,985.10
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	36,400.00	33,890.00		33,890.00	30,597.04	3,292.96
Other Expenses	20-145-2	5,900.00	5,900.00		5,900.00	3,822.70	2,077.30
Assessment of Taxes							
Salaries and Wages	20-150-1	6,000.00	6,200.00		6,200.00	5,040.96	1,159.04
Other Expenses	20-150-2	4,575.00	4,375.00		4,375.00	3,395.55	979.45
Revaluation	20-150-2						
Legal Services and Costs							
Other Expenses	20-155-2	26,000.00	26,000.00		26,000.00	9,788.62	16,211.38
Municipal Court							
Salaries and Wages	43-490-1						
Other Expenses	43-490-2						
Public Defender							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	1,635.00	8,365.00
LAND USE ADMINISTRATION							
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	825.00	2,325.00
Code Enforcement & Administration							
Salaries and Wages	23-225-2	4,250.00	4,125.00		4,125.00	4,000.08	124.92
PUBLIC SAFETY							
Emergency Management Services							
Other Expenses	25-252-2						
Fire - Other Expenses							
Fire Hydrant Service	25-265-2	18,500.00	18,000.00		18,500.00	16,777.20	1,722.80
Municipal Prosecutor							
Salaries and Wages	25-275-1						
Other Expenses	25-275-2						
Health Benefit Waiver	23-221	5,000.00	10,000.00		10,000.00	10,000.00	0.00
Liability Insurance	23-210-2	21,056.00	21,230.00		19,810.00	19,800.44	9.56
Surety Bond Premiums	23-210-2						
Workmen's Compensation	23-215-2	25,686.00	24,830.00		26,250.00	26,247.09	2.91
Employee Group Health	23-220-2	131,800.00	130,450.00		130,450.00	104,512.60	25,937.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Street and Roads Maintenance							
Salaries and Wages	26-290-1	211,600.00	206,950.00		206,950.00	200,914.62	6,035.38
Other Expenses	26-290-2	19,100.00	19,700.00		20,200.00	18,619.41	1,580.59
Other Public Works Functions							
Shade Tree Commission	26-300-2	13,000.00	10,000.00		13,000.00	11,698.49	1,301.51
Recycling							
Salaries and Wages	26-305-1	3,900.00	3,780.00		3,780.00	3,776.98	3.02
Other Expenses	26-305-2	25,500.00	25,500.00		25,500.00	17,436.20	8,063.80
Public Buildings and Grounds							
Other Expenses	26-310-2	24,100.00	24,100.00		24,100.00	13,041.01	11,058.99
Vehicle Maintenance							
Other Expenses	26-315-2	14,600.00	14,600.00		14,600.00	4,849.69	9,750.31
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	495.00	205.00
Board of Health							
Contractual P.L. 1975, Ch. 329	27-330-2	5,900.00	5,450.00		5,450.00	5,424.00	26.00
Dog Regulation							
Other Expenses	27-340-2	2,600.00	2,600.00		2,600.00	2,079.00	521.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
OTHER COMMUNITY OPERATING FUNCTIONS							
Accumulated Leave Compensation	30-420-2						
Deal Lake Commission (N.J.S. 40:48B-1)							
Other Expenses	30-425-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
UTILITIES							
Electric	31-430-2	11,500.00	8,500.00		11,500.00	10,145.76	1,354.24
Street Lighting	31-435-2	19,000.00	21,000.00		19,000.00	16,712.45	2,287.55
Telephone	31-440-2	11,500.00	11,500.00		11,500.00	9,733.46	1,766.54
Water	31-445-2	4,000.00	4,000.00		4,000.00	2,756.04	1,243.96
Natural Gas	31-446-2	5,000.00	7,500.00		5,000.00	4,061.25	938.75
Landfill/Solid Waste Disposal:							
Dumping Fees	31-465-2	14,000.00	14,000.00		14,000.00	11,814.73	2,185.27
Total Operations {Item 8(A)} within "CAPS"	34-199	976,266.00	952,645.00	0.00	952,645.00	816,968.58	135,676.42
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	980,266.00	956,645.00	0.00	956,645.00	816,968.58	139,676.42
Detail:							
Salaries & Wages	34-201-1	483,899.00	457,610.00	0.00	457,610.00	439,584.61	18,025.39
Other Expenses (Including Contingent)	34-201-2	496,367.00	499,035.00	0.00	499,035.00	377,383.97	121,651.03

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471	55,424.00	52,694.00		52,694.00	52,694.00	0.00
Social Security System (O.A.S.I.)	36-472	38,000.00	36,000.00		36,000.00	32,497.50	3,502.50
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225	10.00	10.00		10.00	0.00	10.00
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	93,434.00	88,704.00	0.00	88,704.00	85,191.50	3,512.50
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,073,700.00	1,045,349.00	0.00	1,045,349.00	902,160.08	143,188.92

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Police Mandated 911 Emergency Services	42-250-2						
County Tactical Team Fee - SWAT	42-250-2						
Ocean Township:							
Purchase of Gasoline & Fuel Oil	42-260-2	12,000.00	12,000.00		12,000.00	5,458.91	6,541.09
Borough of Deal:							
Dispatcher's Contract	42-250-2						
Borough of Allenhurst:							
Share of Fire & First Aid Interest & Amortization per							
Contract	42-265-2	11,700.00	11,700.00		11,700.00	11,700.00	0.00
Fire & First Aid Services	42-265-2	27,900.00	27,060.00		27,060.00	27,050.00	10.00
First Aid - Part Time Driver	42-265-2	10.00	10.00		10.00	0.00	10.00
Garbage & Trash Removal	42-265-2	164,266.00	161,046.00		161,046.00	161,046.00	0.00
LOSAP	42-265-2	6,500.00	6,500.00		6,500.00	6,457.47	42.53
Borough of Deal:							
Police Services	42-270-2	621,920.00	575,000.00		575,000.00	575,000.00	0.00
Total Shared Service Agreements	42-999	844,296.00	793,316.00	0.00	793,316.00	786,712.38	6,603.62

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Donation - Shade Tree Commission							
Other Expenses	40-718-2						
Drunk Driving Enforcement Fund							
Other Expenses	40-745-2						
Body Armor Fund							
Other Expenses	40-709-2						
Clean Communities Program							
Other Expenses	40-770-2		4,000.00		4,000.00	4,000.00	0.00
Alcohol Education & Rehabilitation Fund							
Other Expenses	40-708-2	772.08	785.61		785.61	785.61	0.00
Clean Communities							
Other Expenses	40-715-2						
Recycling Tonnage Grant							
Other Expenses	40-713-2	760.68	1,847.90		1,847.90	1,847.90	0.00
HAVA Section 261 Grant							
Other Expenses	40-717-2						
CSIP-Resiliency Planning Grant							
Other Expenses	40-720-2						

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	1,532.76	6,633.51	0.00	6,633.51	6,633.51	0.00
Total Operations - Excluded from "CAPS"	34-305	1,041,697.76	995,818.51	0.00	995,818.51	957,575.08	38,243.43
Detail:							
Salaries & Wages	34-305-1	10.00	10.00	0.00	10.00	0.00	10.00
Other Expenses	34-305-2	1,041,687.76	995,808.51	0.00	995,808.51	957,575.08	38,233.43

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	132,693.00	127,831.80		127,831.80	127,831.80	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	14,000.00	11,000.00		11,000.00	11,000.00	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Monmouth County Improvement Authority - Lease Program							XXXXXXXXXX
Principal	45-945						XXXXXXXXXX
Interest	45-950						XXXXXXXXXX
							XXXXXXXXXX
Lease Purchase Ariel Pumper Combo Truck							XXXXXXXXXX
Debt Service	45-960	31,331.00	31,331.00		31,331.00	31,331.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	178,024.00	170,162.80	0.00	170,162.80	170,162.80	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,244,721.76	1,200,981.31	0.00	1,200,981.31	1,162,737.88	38,243.43

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 - 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	1,244,721.76	1,200,981.31	0.00	1,200,981.31	1,137,737.88	63,243.43
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,318,421.76	2,246,330.31	0.00	2,246,330.31	2,039,897.96	206,432.35
(M) Reserve for Uncollected Taxes	50-899	68,739.32	68,510.83	xxxxxxxx.xx	68,510.83	68,510.83	xxxxxxxx.xx
9. Total General Appropriations	34-499	2,387,161.08	2,314,841.14	0.00	2,314,841.14	2,108,408.79	206,432.35

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,073,700.00	1,045,349.00	0.00	1,045,349.00	902,160.08	143,188.92
	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	195,869.00	0.00	195,869.00	164,229.19	31,639.81
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	844,296.00	793,316.00	0.00	793,316.00	786,712.38	6,603.62
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	1,532.76	6,633.51	0.00	6,633.51	6,633.51	0.00
Total Operations - Excluded from "CAPS"	34-305	1,041,697.76	995,818.51	0.00	995,818.51	957,575.08	38,243.43
(C) Capital Improvements	44-999	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00
(D) Municipal Debt Service	45-999	178,024.00	170,162.80	0.00	170,162.80	170,162.80	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	0.00	10,000.00	xxxxxxxx.xx	10,000.00	10,000.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	68,739.32	68,510.83	xxxxxxxx.xx	68,510.83	68,510.83	xxxxxxxx.xx
Total General Appropriations	34-499	2,387,161.08	2,314,841.14	0.00	2,314,841.14	2,108,408.79	206,432.35

SHEETS 31 - 37 ARE N/A

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second 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 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing Community Development Act of 1974; Developer's Escrow Fund (NJSA 40:55D-53.1); Public Defender (P.L. 1997 Ch. 256); Accumulated Absences NJAC 5:31-15; Disposal of Forfeited Property (P.L. 1986 Ch. 135); Recreation Trust Fund (P.L. 1999 Ch. 292); Law Enforcement Trust Fund; Storm Recovery Trust Fund P.L. 2011 C. 138; Parking Offenses Adjudication Act (P.L. 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 STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	1,217,596.21
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	7,250.00
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	6,665.49
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	11,700.00
Other Receivables	1110600	2,960.22
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	1,246,171.92
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	618,205.30
Reserves for Receivables	2110200	21,235.71
Surplus	2110300	606,460.91
Total Liabilities, Reserves and Surplus		1,245,901.92

School Tax Levy Unpaid	2220110	11,950.00
Less School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	11,950.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	555,077.55	482,521.06
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2017 99.8%, 2016 99.1 %)	2310200	2,894,848.11	3,384,706.97
Delinquent Taxes	2310300	29,326.18	18,965.93
Other Revenues and Additions to Income	2310400	397,122.38	452,414.94
Total Funds	2310500	3,876,374.22	4,338,608.90
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,246,330.31	2,249,755.53
School Taxes (Including Local and Regional)	2310700	309,702.00	846,079.00
County Taxes(Including Added Tax Amounts)	2310800	713,461.34	685,967.89
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	239.66	1,728.93
Total Expenditures and Tax Requirements	2311100	3,269,733.31	3,783,531.35
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	3,269,733.31	3,783,531.35
Surplus Balance - December 31st	2311400	606,640.91	555,077.55

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	606,640.91
Current Surplus Anticipated in 2018 Budget	2311600	278,000.00
Surplus Balance Remaining	2311700	328,640.91

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

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 2018 Capital Budget has been prepared to meet the known needs of the Borough of Interlaken.

CAPITAL BUDGET (Current Year Action)
2018
CURRENT FUND

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Raymere Road Improvements (DOT Grant)	2018-1	150,000.00			-		150,000.00	-	-
DPW Yard Improvements	2018-2	50,000.00			2,500.00		-	47,500.00	-
Street Sign Improvements	2018-3	60,000.00			3,000.00		-	57,000.00	-
Various Road and Sidewalk Improvements	2018-4	65,000.00			3,250.00		-	61,750.00	-
					-		-	-	-
					-		-	-	-
					-		-	-	-
					-		-	-	
					-		-	-	
					-		-	-	
					-		-	-	
					-		-	-	
					-		-	-	
TOTALS - ALL PROJECT		325,000.00	-	-	8,750.00	-	150,000.00	166,250.00	-

3 YEAR CAPITAL PROGRAM - 2018-2020
Anticipated Project Schedule and Funding Requirements
CURRENT FUND

Local Unit Borough of Interlaken

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Raymere Road Improvements (DOT Grant)	2018-1	150,000.00	2018	150,000.00					
DPW Yard Improvements	2018-2	50,000.00	2018	50,000.00					
Street Sign Improvements	2018-3	60,000.00	2018	60,000.00					
Various Road and Sidewalk Improvements	2018-4	65,000.00	2018	65,000.00					
Various Road Improvements (DOT Project)	2019-1	200,000.00	2019		200,000.00				
Street Lighting Phase III	2019-2	50,000.00	2019		50,000.00				
Municipal Building Improvements	2019-3	25,000.00	2019		25,000.00				
Various Road Improvements (DOT Project)	2020-1	200,000.00	2020			200,000.00			
Computers and Other Equipment	2020-2	20,000.00	2020			20,000.00			
TOTALS - ALL PROJECTS		820,000.00		325,000.00	275,000.00	220,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2018 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Interlaken

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School YEARS
Raymere Road Improvements (DOT Grant) 2018-1	150,000.00			-		150,000.00	-			
DPW Yard Improvements 2018-2	50,000.00			2,500.00		-	47,500.00			
Street Sign Improvements 2018-3	60,000.00			3,000.00		-	57,000.00			
Various Road and Sidewalk Improvements 2018-4	65,000.00			3,250.00		-	61,750.00			
	-			-			-			
Various Road Improvements (DOT Project) 2019-1	200,000.00			2,500.00		150,000.00	47,500.00			
Street Lighting Phase III 2019-2	50,000.00			2,500.00			47,500.00			
Municipal Building Improvements 2019-3	25,000.00			1,250.00			23,750.00			
Various Road Improvements (DOT Project) 2020-1	200,000.00			2,500.00		150,000.00	47,500.00			
Computers and Other Equipment 2020-2	20,000.00			1,000.00			19,000.00			
TOTALS - ALL PROJECTS	820,000.00	-	-	18,500.00	-	450,000.00	351,500.00			

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS	Appropriated		Expended 2017		
FROM TRUST FUND	FCOA	2018	2017	in 2017		FCOA	for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					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				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: <div>(Date)</div></div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date (Acre)</div> <div>Recreation land preserved in 2017: (Acre)</div> <div>Farmland preserved in 2017: (Acre)</div>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Borough of Interlaken

Year Ending: December 31st 2017

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