2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

Official Mailing Address of Municipality	Municipal Attorney	Registered Municipal Accountant Richard J. Shaklee	Chief Financial Officer Robert A. Hulsart	Stephan O. Gallager Tax Collector	Lori Reibrich Municipal Clerk		Municipal Officials		Mayor's Name	Michael Nickilly	MUNICIPALITY:
		Lic. No.	364 Cert. No.	Cert. No.	C-1796 Cert. No.	1/24/2013 Date of Orig. Appt.			Term Expires		BOROUGH OF INTERLAKEN
			Mervin Franks	Michael Delia	Margaret Maloney	Brendan Watson	Mindy Horowitz	John Butler			COUNTY:
:									Name	Governing Body Members	MONMOUTH
			12/31/2023	12/31/2021	12/31/2021	12/31/2022	12/31/2023	12/31/2022	Term Expires		

Fax #: 732-531-7099

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

Sheet A

	Supply of the su	[Adopted Emergencies
0.025507	65,184.04	2,555,544.14	2,620,728.18	TOTAL APPROPRIATIONS
2.93%	2,162.41	73,768.77	75,931.18	Reserve for Uncollected Taxes
#DIV/0!	1.	,		School Debt Service
-6.33%	(15,216.00)	240,549.00	225,333.00	Debt Service
-10.00%	(2,500.00)	25,000.00	22,500.00	Capital (without grants)
-100.00%	(5,570.37)	5,570.37	1	State & Federal Grants
1.48%	1,564.00	105,474.00	107,038.00	Statutory & Deferred Charges
4.39%	69,617.00	1,584,242.00	1,653,859.00	Other Expenses
2.90%	15,127.00	520,940.00	536,067.00	Salaries & Wages
				APPROPRIATIONS
1		1,000,0		- (; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;
2.55%	65 184 04	2 555 544 14	2 620 728 18	TOTAL REVENUE
#DIV/0!	1	1	ı	Arts and Cultural Tax
#DIV/0!		1		School Tax (Debt Service)
#DIV/0!	1	ı		Minimum Library Tax
3.61%	73,375.07	2,031,272.88	2,104,647.95	Local Purpose Tax
-39.03%	(3,970.66)	10,173.89	6,203.23	Delinquent Tax
-100.00%	(5,570.37)	5,570.37	ı	State & Federal Grants
0.00%	•	107,023.00	107,023.00	State Aid
1.15%	1,350.00	117,504.00	118,854.00	Local
0.00%	1	284,000.00	284,000.00	Surplus
				REVENUES
%	CHANGE	YEAR	YEAR	
		PRIOR	BUDGET	
	RIATIONS	S & ATTROP		COMPARISON OF REVENUES & APPROPRIATIONS
	NO TIONS			

	26,810.47	(6,929.00)	Remaining or (Excess)	
	1,157,772.00	1,157,772.00	Budget Expenditures Sheet 19	
	1,184,582.47	1,150,843.00	Total CAP Allowable	5507
			Other	.93%
	20,570.76	20,570.76	See Sheet 3b	IV/0!-
Introduce Budget			Additions:	33%
Must be zero or () to	1,164,011.72	1,130,272.25	Allowable CAP	.00%
	3.50%	0.50%	Rate Applied	.00%
0.00 + OR()	1,124,649.00	1,124,649.00	CAP Base from Prior Year	.48%
2,104,647.95 ACTUAL				.39%
2,104,647.95 MAX	COLA	@ 0.5%		.90%
	CAP	CAP		
2% LEVY CAP		SPENDING CAP	SPEN	
	CAPS	SIAIUS OF CAPS		.55%
	HOUNG ON	STATIO OF		! ! ?
				V/0!
				2 2
24,139,113 8.29%	291,301,533	315,440,646	Assessed Valuation	.03%
-0.0308 -4.41%	0.6980	0.6672	Local Tax Rate	.00%
73,375.07 3.61%	2,031,272.88	2,104,647.95	Local Purpose Tax Levy (only)	15%
CHANGE %	YEAR	YEAR		%
		j)		
VALUES	ASSESSED VALUES	LOCAL TAX LEVY AND	LOCAL TAX	

Actual Percentage of Collection Used for Reserve for Taxes Remaining	CURRENT	PRIOR	CHANGE
	99.82%	99.70%	0.12%
	97.90%	97.89%	0.01%
	1.92%	1.81%	0.11%

Available Used to Fund Budget Remaining Balance

600,216.74 284,000.00 316,216.74

PRIOR YEAR628,056.19
284,000.00
344,056.19

CHANGE (27,839.45)

(27,839.45)

CONDITION OF SURPLUS

BUDGET YEAR

BOROUGH OF INTERLAKEN

	SUMMARY	야 ·	TAX RATES				LEVY	CHANGE	PER	VARIOUS A	ASSESSED	ED VALUES	ES
	Estimated	_	Actual					Estimated	ated	Actua	_		
	2021		2020					2021		2020	•	Total	Local
		-	•	J -	2	2	Property		ᅴ	Total	Local	Tax	Tax
OINTY.	Levy Amount	Kate	Levy Amount	Kale	Change	%	Assessment	lax	lax	ax	lax	Change	Change
County Tax (General)	735,000.00	0.233	724,809.35	0.249	(0.016)	-6.42%	100,000.00	1,147.46	667.21	1,208.00	698.00	(60.54)	(30.79)
County Library	56,433.00	0.018	52,752.92	0.018	(0.000)	-0.61%	125,000.00	1,434.32	834.01	1,510.00	872.50	(75.68)	(38.49)
County Health						#DIV/0!	150,000.00	1,721.19	1,000.81	1,812.00	1,047.00	(90.81)	(46.19)
County Open Space	88,000.00	0.028	84,626.51	0.029	(0.001)	-3.80%	175,000.00	2,008.05	1,167.62	2,114.00	1,221.50	(105,95)	(53.88)
Total All County Levies	879,433.00	0.279	862,188.78	0.296	(0.017)	-5.81%	200,000.00	2,294.92	1,334.42	2,416.00	1,396.00	(121.08)	(61.58)
							225,000.00	2,581.78	1,501.22	2,718.00	1,570.50	(136.22)	(69.28)
SCHOOLS:							250,000.00	2,868.65	1,668.02	3,020.00	1,745.00	(151.35)	(76.98)
Local School	635,472.00	0.201	623,012.00	0.214	(0.013)	-5.86%	275,000.00	3,155.51	1,834.82	3,322.00	1,919.50	(166.49)	(84.68)
Regional School	•		i		· #	#DIV/0!	300,000.00	3,442.38	2,001.63	3,624.00	2,094.00	(181.62)	(92.37)
Regional High School	·	1	U		, #	#DIV/0!	325,000.00	3,729.24	2,168.43	3,926.00	2,268.50	(196,76)	(100.07)
							350,000.00	4,016.11	2,335.23	4,228.00	2,443.00	(211.89)	(107.77)
Additional Local School							375,000.00	4,302.97	2,502.03	4,530.00	2,617.50	(227.03)	(115.47)
School Debt Service	ı	1	į		- #	#DIV/0!	400,000.00	4,589.84	2,668.84	4,832.00	2,792.00	(242.16)	(123.16)
							425,000.00	4,876.70	2,835.64	5,134.00	2,966.50	(257.30)	(130.86)
SPECIAL DISTRICTS:							450,000.00	5,163.57	3,002.44	5,436.00	3,141.00	(272.43)	(138.56)
Special District Tax	1		ι		- #	#DIV/0!	475,000.00	5,450.43	3,169.24	5,738.00	3,315.50	(287.57)	(146.26)
							500,000.00	5,737.30	3,336.04	6,040.00	3,490.00	(302.70)	(153.96)
LOCAL PURPOSE TAX	2,104,647.95	0.667	2,031,272.88	0.698	(0.031)	-4.41%	600,000.00	6884.755651	4003.253183	7,248.00	4,188.00	(363.24)	(184.75)
Municipal Library	,	ı	j		· #±	#DIV/0!	750,000.00	8,605.94	5,004.07	9,060.00	5,235.00	(454.06)	(230.93)
Municipal Open Space	ſ	1	•		, #	#DIV/0!	1,000,000.00	11474.59275	6672.088638	12,080.00	6,980.00	(605.41)	(307.91)
Arts and Cultural	3	0	1		- #	#DIV/0!	1,250,000.00	14343.24094	8340.110797	15,100.00	8,725.00	(756.76)	(384.89)
TOTAL ALL LEVIES	3,619,552.95	1.147	3,516,473.66	1.208	-0.0605 -(0.05012	1,500,000.00	17,211.89	10,008.13	18,120.00	10,470.00	(908.11)	(461.87)
NET VALUATION TAXABLE	313,440,040		291,301,333										

2021 MUNICIPAL BUDGET

Dated:, 2021 By:	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	DO NOT USE	Wall, NJ 07719 732-681-4990 Address Phone Number	rah@monmouth.com 2807 Hurley Pond Road Registered Municipal Accountant Address	Certified by me, this17day ofMarch, 2021	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, this17day ofMarch,	and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and	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	Municipal Budget of the BOROUGH of INTERLA
		THESE SPACES	Chief Financial Öfficer	Certified by me, this 17 aay of March , 2021		It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law. N.J.S.A. 40A:4-1 et seg.	, 2021 732-531-7405 Phone Number	Intelaken, NJ 07712-4421		ERLAKEN , County of MONMOUTH for the Fiscal Year 2021.

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the

BOROUGH

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INTERLAKEN

_, County of _____MONMOUTH___

____for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021; Be it Further Resolved, that said Budget be published in the coaster in the issue of March 25 , 2021 The Governing Body of the BOROUGH of INTERLAKEN does hereby approve the coaster proves approved the coaster proved the coaster proves approved the coaster proved the coaster proves approved the coaster proves approved the coaster proves approved the coaster proved the	ues and appropriations shall constitute the Municipal Budg lin the Coaster 7 of INTERLAKEN Ayes Brendan Watson Nays	get for the year 2021; does hereby approve the following as the Budget for the year 2021: Abstained
Notice is hereby given that the Budget and Tax Resolution was approved by the INTERLAKEN, County of MONMOL A Hearing on the Budget and Tax Resolution will be held at BOROL	Mervin Franks COUNCIL MEMBERS was approved by the of MONMOUTH on BOROUGH OF INTERLAKEN , on some control on the control on the council Members	IEMBERS of the BOROUGH 17 , 2021. , on April 21 , 2021 at
	at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other	e presented by taxpayers or other
interested persons.		

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

1		(c) Minimum Library Tax
τ	, Sheet 11)	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
2,104,647.95	serve for Uncollected Taxes (Item 6(a), Sheet 11)	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXXXX	pal Budget (as follows)	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
516,080.23	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5. Less: Anticipated Revenues Other Than Current Property Tax (I
2,620,728.18	for Schools-State Aid 2020 - \$	4. Total General Appropriations (Item 9, Sheet 29)
	Building Aid Allowance 2021 - \$	
75,931.18	stimated 97.90% Percent of Tax Collections	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated
1,387,025.00	S" (Item O, Sheet 29)	Total General Appropriations excluded from "CAPS" (Item O, Sheet
1	m K, Sheet 29)	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
1,387,025.00	4-53.3 as amended)}	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}
XXXXXXXXXXX		2. Appropriations excluded from "CAPS" -
1,157,772.00	4-45.2)}	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}
XXXXXXXXXX		1. Appropriations within "CAPS" -
XXXXXXXXXXX	should be omitted in advertised budget)	General Appropriations For: (Reference to item and sheet number should be omitted
YEAR 2021		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General						
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,555,544.14	ı	ı	ı	ı	1	ı
Budget Appropriations Added by N.J.S.A. 40A:4-87					:		
Emergency Appropriations	I	1	1	1	-	ı	1
Total Appropriations	2,555,544.14	-	ı	1	ı	1	1
Expenditures: Paid or Charged (Including Reserve for							
Uncollected Taxes)	2,362,835.02	ı	1	1	1	1	•
Reserved	161,241.44	t	I	Ī	1	•	1
Unexpended Balances Canceled	31,467.68	1	1	1	•	•	
Total Expenditures and Unexpended Balances Canceled	2,555,544.14			•	-	•	1
Overexpenditures *	,	1	1	1	ı	I	I

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	Amount on Which CAP is Applied 1.0% CAP	Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	Total Public & Private Programs	Transferred to Board of Education	Total Capital Improvements Total Debt Service	Total Interlocal Service Agreement Total Additional Appropriations	Exceptions Less: Total Other Operations	Total General Appropriations for 2020 Cap Base Adjustment: Subtotal	CAP CALCULATION		
1,135,895.49	1,124,649.00 11,246.49	73,769.00 1,426,895.00	1,570.00		25,000.00 240,549.00	890,138.00	195,869.00	2,551,544.00 2,551,544.00		BUDGET N	EXPLANATORY STATEMENT - (Continued)
	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5	Additional Increase to COLA rate. Amount of Increase allowable. 2.5%	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0	Total Additions		2019 Cap Bank 2020 Cap Bank	Additions: New Construction (Assessor Certification)	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	CAP CALCULATION	MESSAGE	EMENT - (Continued)
	3.5% 1,184,582.47	28,116.23	1.0% 1,156,466.25	20,570.76			20,570.76	1,135,895.49			

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.)

Health Benefits Waiver Salaries and Wages	Instead of receiving Health Benefits,1 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.	Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL		Contribution from all eligible emp. 26,500.00	Estimated Amounts to be Contributed by Employees:	Estimated Group Insurance Costs - 2021	Following is a recap of the Municipality's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION		
\$ 5,000.00		135,000.00	135,000.00	00		\$ 161,500.00	nsurance	RIATION	BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)
										ntinued)
	·									

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase ADJUSTED TAX LEVY Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 2,030,547.88 40,610.96 2,071,158.84 2,071,158.84	Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax Less:	Prior Year Amount to be Raised by Taxation Less: Less: Prior Year Deferred Charges to Future Taxation Unfunded	LEVY CAP CALCULATION	SIMMARY I EVY CAR CAI CHI ATION	P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.	NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW	EXPLANATORY STA
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)	Levy CAP Bank Applied MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	New Ratables - Increase for new construction 2,947,100 Prior Year's Local Purpose Tax Rate (per \$100) 0.698 New Ratable Adjustment to Levy Amounts approved by Referendum	ADJUSTED TAX LEVY Additions:	Add Total Exclusions Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions	es Inc.	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
2,104,647.95 0.00	43,301.35 2,104,647.95	0.698 20,570.76	2,040,775.84	1,085.00 31,468.00	725.00	2,071,158.84 360.00	

CURRENT FUND - ANTICIPATED REVENUES

	Certificate of Occupancy	Monmouth Cable Television Franchise Fees	Anticipated Utility Operating Surplus	Interest on Investments and Deposits	Parking Meters	Interest and Costs on Assessments	Interest and Costs on Taxes	Other	Municipal Court	Fines and Costs:	Fees and Permits	Other	Alcoholic Beverages	Licenses:	3. Miscellaneous Revenues - Section A: Local Revenues	Total Surplus Anticipated	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	1. Surplus Anticipated	GENERAL REVENUES		
	08-118	08-115	08-114	08-113	08-111	08-115	08-112	08-109	08-110	XXXXXXX	08-105	08-104	08-103	XXXXXXX	XXXXXXX	08-100	08-102	08-101	FCOA		
	3,000.00	7,848,00		12,345.00			2,790.00		26,004.00	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXX	284,000.00		284,000.00	2021	Antic	
	3,000.00	8,532.00		13,056.00			2,842.00		28,374.00	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXX	284,000.00		284,000.00	2020	Anticipated	
	5,210.00	8,532.00		7,284.42			2,790.73		12,907.31	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXX	284,000.00		284,000.00	Cash in 2020	Realized in	

CONNENT FOND - ANTICIPATED REVENUES	- (cc	Continued)	•	
	1	Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
	1			
Total Section A: Local Revenue	08-001	51,987.00	55,804.00	36,724.46

	100	111111111111111111111111111111111111111		
	ı	Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	107,023.00	107,023.00	107,023.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	107,023.00	107,023.00	107,023.00

		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
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	66,867.00	59,500.00	77,949.00
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
	***	-		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	66,867.00	59,500.00	77,949.00

	[00]	1611444		
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
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	XXXXXXXXXXX	XXXXXXXXXX
	an an ale			

													ယ		
Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written										Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	With Prior Written Consent of the Director of Local Government Services - Additional	Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	GENERAL REVENUES	
08-003	XXXXXXX		1								xxxxxxx			FCOA	
-	XXXXXXXXXX										XXXXXXXXXX			2021	Antic
	XXXXXXXXXX			·							XXXXXXXXXX			2020	Anticipated
ī	XXXXXXXXXX							1			XXXXXXXXXX			Cash in 2020	Realized in

															Clean Communities	Recycling Tonnage Grant	Alcohol Education and Rehabiliatation Fund	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES		
															10-602	10-569	10-501	XXXXXXX			FCOA		
									;									XXXXXXXXXX			2021	Antic	
															4,000.00	1,007.75	562.62	XXXXXXXXXX			2020	Anticipated	
1	1	1	1	ī	-	t	-	ŧ	-	ı	1	1	ī	1	4,000.00	1,007.75	562.62	XXXXXXXXXX			Cash in 2020	Realized in	

		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
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	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	j.		
General Capital Fund Balance	08-117		2,200.00	2,200.00
	:			

		V 7		:
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
Summary of Revenues				
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	1	ı	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	51,987.00	55,804.00	36,724.46
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	66,867.00	59,500.00	77,949.00
	11-001	1	ſ	I
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section E: Government Services - Additional Revenues	08-003	-		t
	10-001	-	5,570.37	5,570.37
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section G: Government Services - Other Special Items	08-004	t	2,200.00	2,200.00
Total Miscellaneous Revenues	13-099	225,877.00	230,097.37	229,466.83
4. Receipts from Delinquent Taxes	15-499	6,203.23	10,173.89	10,173.89
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	516,080.23	524,271.26	523,640.72
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,104,647.95	2,031,272.88	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	I		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,104,647.95	2,031,272.88	2,125,454.32
7. Total General Revenues	13-299	2,620,728.18	2,555,544.14	2,649,095.04

for 2021	Appropriated for 2020 Em	oriated for 2020 By Emergency	Total for 2020 As Modified By	Expended Paid or	ed 2020
for 2021	for 2020	for 2020 By Emergency	Total for 2020 As Modified By	Paid or	
		Appropriation	All Transfers	Charged	Reserved
			1		1
2,000.00	2,000.00		2,000.00	127.84	1,872.16
	17.18113		Į		
139,000.00	134,950.00		135,300.00	135,295.04	4.96
22,700.00	22,475.00		22,125.00	16,841.05	5,283.95
			I		•
72,600.00	70,475.00		70,475.00	70,469.04	5.96
9,300.00	9,108.00		9,108.00	7,020.40	2,087.60
11,500.00	11,500.00		11,500.00	11,500.00	1
			ı		
39,800.00	38,625.00		38,625.00	38,616.24	8.76
5,625.00	5,300.00		5,300.00	4,267.00	1,033.00
			1		
6,575.00	6,375.00		6,375.00	6,366.00	9.00
5,900.00	5,900.00		5,900.00	640.85	5,259.15
			1		: 1
23,200.00	24,200.00		23,200.00	19,596.72	3,603.28
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6 500 00	5,000.00		6,000.00	5,460.00	540.00
	2,000.00 139,000.00 22,700.00 9,300.00 11,500.00 5,625.00 5,625.00 5,900.00 23,200.00	2 3 1 7 2 3	13 1 7 2 3 1 1 7	2,000.00 134,950.00 170,475.00 9,108.00 11,500.00 5,300.00 6,375.00 5,900.00 5,000.00	2,000.00 2,000.00 134,950.00 135,300.00 134,950.00 135,300.00 135,300.00 135,300.00 135,2125.00 16 22,125.00 16 70,475.00 70,475.00 70 9,108.00 11,500.00 7 11,500.00 11 1,500.00 11 6,375.00 38,625.00 38,625.00 38 6,375.00 6,375.00 6 5,900.00 19 24,200.00 23,200.00 19 5,000.00 5,000.00 5

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	nd 2020
(A) Operations - within "CAPS" - (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency	Total for 2020 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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	1,626.61	1,523.39
Code Enforcement Functions							•
Salaries and Wages	23-225 1	6,900.00	6,700.00		6,700.00	6,695.04	4.96
					-		•
Liability Insurance	23-210 2	22,615.00	21,124.00		21,124.00	21,124.00	1
Worker's Compensation Insurance	23-215 2	25,962.00	26,818.00		26,818.00	26,817.00	1.00
Employee Group Insurance	23-220 2	135,000.00	132,000.00		132,000.00	107,581.74	24,418.26
Health Benefit Waiver	23-222 2	5,000.00	5,000.00		5,000.00	5,000.00	1
					1		
Fire - Other Expense							-
Fire Hydrant Service	25-265 2	19,000.00	18,500.00		18,550.00	17,112.00	1,438.00
							1
Streets and Road Maintenance					ı		1
Salaries and Wages	26-290 1	223,472.00	218,000.00		217,000.00	205,592.92	11,407.08
Other Expenses	26-290 2	24,875.00	21,875.00		21,325.00	13,471.46	7,853.54
Other Public Works Function							
Shade Tree Commission	26-300 2	8,000.00	8,000.00		8,000.00	7,981.08	18.92
					-		ı

GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2020	d 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Other Public Works Functions - Recycling					ı		1
Salaries and Wages	26-300 1	4,275.00	4,150.00		4,150.00	4,127.04	22.96
Other Expenses	26-300 2	24,500.00	25,500.00		24,500.00	19,195.25	5,304.75
Public Buildings and Grounds				1	<u> </u>		I
Other Expenses	26-310 2	21,100.00	21,100.00		21,100.00	10,229.51	10,870.49
Vehicle Maintenance					The tray are the same of the s		Service Advances Adva
Other Expenses	26-315 2	14,600.00	14,600.00	A CATANICA MATERIAN MATERIAN MATERIAN MATERIAN AND A CATANICA MATERIAN AND A C	14,600.00	7,490.11	7,109.89
					I		
Board of Health		Market Control to August Inches of the Banks			4.7	SALVE STATE OF THE SALVE STATE O	I
Contractual P.L. 1975, Ch. 329	27-330 2	7,200.00	6,800.00		6,800.00	6,763.02	36.98
Animal Control Service			100				
Other Expenses	27-340	2,800.00	2,600.00		2,600.00	2,268.00	332.00
Monmouth County Organization for Social Service							
Contract	27-365 2	2	660.00		660.00	165.00	495.00
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Maintenance of Parks	A TO		The state of the s		The state of the s		T The state of the
Other Expenses	28-375 2	15,550.00	13,950.00		13,950.00	7,644.24	6,305.76
Municipal Library							
Salaries and Wages	29-392	1 6,085.00	5,925.00	N. S. C.	5,925.00	5,904.00	21.00
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	
	FCOA			for 2020 By	Total for 2020		
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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S. GENERAL ATTROTRIALIONS			Appro	Appropriated		Expended 2020	020Z0
	FCOA			for 2020 By	Total for 2020		
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
official collection code - Appropriations	20000	*************	***********	*********	^^^^	***********	^^^^^
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1	19,675.00	19,090.00		19,090.00	19,070.88	19.12
Other Expenses	22-195 2	4,875.00	4,375.00		4,375.00	3,680.00	695.00
Electrical Inspection							1
Salaries and Wages	22-196 1	6,375.00	6,200.00		6,200.00	6,180.00	20.00
Plumbing Inspection							ı
Salaries and Wages	22-197 1	5,525.00	5,375.00		5,375.00	5,356.08	18.92
Fire Sub Code Official					1		
Salaries and Wages	22-198 1	2,285.00	2,225.00		2,225.00	2,218.08	6.92
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8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2020	ed 2020
	FCOA			for 2020 By	Total for 2020		
(A) operations - within cars - (continued)		101 2021	101 2020	Appropriation	All Transfers	Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deal Lake Commission					1		1
Other Expenses	30-429 2	10,000.00	10,000.00		10,000.00	10,000.00	-
					1		-
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					1		
UTILITIES							ı
Electric	31-435 2	8,000.00	7,500.00		7,500.00	5,282.24	2,217.76
Street Lighting	31-435 2	21,000.00	20,000.00		20,000.00	19,685.25	314.75
Telephone	31-440 2	10,000.00	10,000.00		10,000.00	7,317.06	2,682.94
Water	31-445 2	5,300.00	5,300.00		5,300.00	2,889.29	2,410.71
Natural Gas	31-435 2	7,250.00	7,250.00		7,250.00	3,083.08	4,166.92
Landfill/Solid Waste Disposal - Dumping Fees	32-465 2	28,165.00	22,000.00		24,500.00	22,294.71	2,205.29
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	∍d 2020
	FCOA			for 2020 By	Total for 2020	-	- 1
(A) Operations - within CAPS - (continued)		101 2021	101 2020	Appropriation	All Transfers	Charged	Keselved
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199	1,046,734.00	1,015,175.00		1,015,175.00	903,544.79	111,630.21
B. Contingent	35-470 2	4,000.00	4,000.00	XXXXXXXXX	4,000.00		4,000.00
Total Operations Including Contingent - within "CAPS"	34-201	1,050,734.00	1,019,175.00	,	1,019,175.00	903,544.79	115,630.21
Detail:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	34-201 1	536,067.00	521,590.00		520,940.00	509,390.28	11,549.72
Other Expenses (Including Contingent)	34-201 2	514,667.00	497,585.00		498,235.00	394,154.51	104,080.49

Sheet 17a

		VI FUND -	ATTROTRIALIONS	CNO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	₃d 2020
	FCOA			for 2020 By	Total for 2020		
		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	хххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	ı		XXXXXXXXXXX
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6. GENERAL ATTROTRIBUTIONS			Appro	Appropriated		Expende	Expended 2020
	FCOA)))	1 	for 2020 By	Total for 2020		
		TOF 2021	Tor 2020	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	хххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	62.728.00	62 474 00		62 474 00	62 474 00	
Social Security System (O.A.S.I.)	36-479	44 300 00	43 000 00		43 000 00	30 531 03	4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475				I		1
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10.00			1		ı
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Defined Contribution Retirement Program (DCRP)	36-477	3 3 3 3 3 3		,	1		ı
		·			-		1
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	107,038.00	105,474.00	1	105,474.00	101,005.82	4,468.18
(F) Judgments	37-480				ľ		XXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				1		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	1,157,772.00	1,124,649.00	-	1,124,649.00	1,004,550.61	120,098.39

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30,105.64	165,038.36	195,144.00		195,144.00	195,144.00	31-456 2	Other Expenses 3
		I					Sewer Fees - Ocean Township Sewer Authority
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725.00		725.00		725.00	725.00	32-465 2	Other Expenses 3
ı		ı					Recycling Tax
Reserved	Charged	All Transfers	Appropriation	101 Z0Z0	101 2021		(A) Operations - excluded from CAPS
	-	Total for 2020	for 2020 By			FCOA	
Expended 2020	Expende		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	∌d 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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Total Other Operations - Excluded from "CAPS"	34-300	195,869.00	195,869.00	I	195,869.00	165,038.36	30,830.64

Sheet 20a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		11		-	-	
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8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2020	ed 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - Excluded from "CAPS"		for 2021	tor 2020	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Ocean Township					ı		1
Purchase of Gasoline and Fuel Oil	42-102 2	12,000.00	12,000.00		12,000.00	4,012.35	7,987.65
					ı		1
Borough of Allenhurst							1
Share of Fire and First Aid Interest & Amortization							1
per Contract	42-103 2	11,700.00	11,700.00		11,700.00	9,430.00	2,270.00
Fire & First Aid Service	42-104 2	29,520.00	28,700.00		28,700.00	28,700.00	1
First Aid - Part Time Driver	42-105 2	10.00	10.00		10.00		10.00
Garbage and Trash Removal	42-106 2	174,321.00	171,495.00	Andread of the first of the fir	171,495.00	171,493.00	2.00
LOSAP	42-107 2	7,000.00	6,500.00		6,500.00	6,457.50	42.50
Equipment Support	42-108 2	35,842.00			1		
Borough of Deal			The state of the s				1
Police Services	42-108 2	672,930.00	659,733.00		659,733.00	659,732.74	0.26
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Additional Appropriations Offset by	WWWW						
Novellags (N.S.S.A. +SC.4-15.511)	^^^^	***********	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
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by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		1	•		-	1

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	∍d 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				1	· ·	1
Alchol Education and Rehabilitation Fund					1	ı	: t
Other Expenses	40-501 2		562.62		562.62	562.62	1
Recycling Tonnage							
Other Expenses	41-569 2		1,007.75		1,007.75	1,007.75	İ
Clean Communities					I	ī	
Other Expenses	41-602 2		4,000.00		4,000.00	4,000.00	
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8. GENERAL APPROPRIATIONS			Appropriated	Appropriated		Expend	Expended 2020
	FCOA			for 2020 By	Total for 2020	-	
(A) Operations - Excluded from "CAPS" (continued)		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All IIdiisieis	Cilaigeu	
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999	1	5,570.37		5,570.37	5,570.37	ı
Total Operations - Excluded from "CAPS"	34-305	1,139,192.00	1,091,577.37	-	1,091,577.37	1,050,434.32	41,143.05
Detail:							
Salaries & Wages	34-305 1	-	1	-	ı	ī	
Other Expenses	34-305 2	1,139,192.00	1,091,577.37	ı	1,091,577.37 1,050,434.32	1,050,434.32	41.143.05

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Ĭ	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	22,500.00	44-901	Capital Improvement Fund
1		1				44-902	Down Payments on Improvements
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2020	for 2021		(C) Capital Improvements - Excluded from "CAPS"
		Total for 2020	for 2020 By			FCOA	
)d 2020	Expended 2020		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			ALICINO	ATT NOT NIA II ONO			

8 GENERAL ADDROPRIATIONS			•				
6. OF SELECTION OF			Appro	Appropriated		Expende	Expended 2020
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By	Total for 2020	Daid or	
				Appropriation	All Transfers	Charged	
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Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				I		ı
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							-
Total Capital Improvements Excluded from "CAPS"	44-999	22,500.00	25,000.00	ī	25,000.00	25,000.00	Ī

Sheet 26a

8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2020	≱d 2020
	FCOA			for 2020 By	Total for 2020		
(D) Municipal Debt Service - Excluded from "CAPS"		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	193,018.00	177,818.00		177,818.00	177,818.00	XXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXX
Interest on Notes	45-935	32,315.00	31,400.00		31,400.00	31,263.32	XXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					And the state of t		XXXXXXXXXX
Lease Purchase - Ariel Pumper Combo Truck -]				XXXXXXXXX
Debt Service	45-940 2		31,331.00		31,331.00		XXXXXXXXX
							XXXXXXXXX
		The state of the s			-	THE RESIDENCE OF THE PROPERTY AND A SAME AS A SAME A SA	XXXXXXXXX
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	The state of the s				T The state of the	Annual Communication and the Communication of the C	XXXXXXXXX
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							XXXXXXXXX
	COPRESENTED IN THE STREET, AND THE STREET, AND THE CHARLES OF				T I		XXXXXXXXX
	Plant and the state of the stat						XXXXXXXXXX
					1		XXXXXXXXX
		The state of the s	- The state of the				XXXXXXXXX
				-			XXXXXXXXX

(F) Deferred Charges - Municipal - Excluded from "CAPS" (1) DEFERRED CHARGES: Emergency Authorizations Special Emergency Authorization - Syscial Energency Authorization - Sys				ATT NOT NIA HONG	CNO			
Deferred Charges - Municipal - Excluded from "CAPS" FCOA For 2021 For 2020	8. GENERAL APPROPRIATIONS			Appro	oriated		Expende	Expended 2020
### DEFERRED CHARGES: Emergency Authorizations 46-870 46-875 46-876 46-876 46-877 46-899 46-89	(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By	Total for 2020	Daid or	
DEFERRED CHARGES: XXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					Appropriation	All Transfers	Charged	
Energency Authorizations 46-876 46-877 46-877	1	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Special Emergency Authorization - 48-875 48-875 5 5 5 5 5 5 5 5 5	Emergency Authorizations	46-870			XXXXXXXXX	I		ΥΥΥΥΥΥΥΥ
Special Emergency Authorization 46-871 46-	Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			νγγγγγγγ			YYYYYYYYYY
3 Years (N.J.S.A. 40A;4-55.1 & 46-871 1 Otal Deterred Charges - Municipal - Excluded from "CAPS" Ludgments (N.J.S.A. 40A;4-45.3cc) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- Use of Local Schools (N.J.S.A. 40:48- Deficit of Preceding Year Local Deterred Charges - Municipal - Excluded from Total General Appropriations for 46-895 A6-895 A6-89	Special Emergency Authorization -				***********			AAAAAAAAAA
Total Deferred Charges - Municipal - Excluded from "CAPS" 46-999 - Excluded from "CAPS" 46-999 - Use of Local Schools (N.J.S.A. 40:48- Use of Local Schools (N.J.S.A. 40:48- Deficit of Preceding Year 29-405 46-885 46-	3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXX	ı		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS" Ludgments (N.J.S.A. 40A:4-45.3cc) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- Use of Local Schools (N.J.S.A. 40:48- Deficit of Preceding Year Local Finance Board: Cash A6-885 A6-885 A6-899					XXXXXXXXX	ı		XXXXXXXXXX
Total Deterred Charges - Municipal - Excluded from "CAPS" 46-999 - Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- Use of Local Schools (N.J.S.A. 40:48- Deficit of Preceding Year 46-885 Total General Appropriations for 34-309 1,387,025.00 1,357,126.37					XXXXXXXXX	ı		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS" 46-999 Ludgments (N.J.S.A. 40A:4-45.3cc) 37-480 Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- Use of Local Schools (N.J.S.A. 40:48- Deficit of Preceding Year 46-885 Total General Appropriations for 46-885 Af-885 Af-885 Af-885 Af-885 Af-885 Af-885 Af-885 Af-885	Parameter and the second secon				XXXXXXXXX	ı		XXXXXXXXXX
Total Deterred Charges - Municipal - Excluded from "CAPS" 46-999 - Judgments (N.J.S.A. 40A:4-45.3cc) 37-480 Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- Use of Local Schools (N.J.S.A. 40:48- Deficit of Preceding Year 29-405 Possible of Preceding Year 46-885 A6-885					XXXXXXXXX	I.		XXXXXXXXXXX
Total Deterred Charges - Municipal - Excluded from "CAPS" 46-999 - Judgments (N.J.S.A. 40A:4-45.3cc) 37-480 Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- Use of Local Schools (N.J.S.A. 40:48- Use of Local Finance Board: Cash Deficit of Preceding Year 46-885 Total General Appropriations for 46-885 A6-885 A6-885 A1,387,025.00 1,357,126.37					XXXXXXXXX	I		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS" 46-999 - Judgments (N.J.S.A. 40A:4-45.3cc) 37-480 - Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- Use of Local Schools (N.J.S.A. 40:48- Use of Local Schools (N.J.S.A. 40:48- With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year 46-885 Total General Appropriations for 34-309 1,387,025.00 1,357,126.37					XXXXXXXXX	ſ		XXXXXXXXXX
I otal Deferred Charges - Municipal - Excluded from "CAPS" Judgments (N.J.S.A. 40A:4-45.3cc) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year Cash Municipal Purposes Excluded from 34-309 46-999					XXXXXXXXXX	1		XXXXXXXXX
Excluded from "CAPS" 46-999					XXXXXXXXX	•		XXXXXXXXX
Judgments (N.J.S.A. 40A:4-45.3cc) 37-480 Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- 29-405 With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year 46-885 Postal General Appropriations for Municipal Purposes Excluded from 43-309 1,387,025.00 1,357,126.37	from "CAPS"	46-999		ı	XXXXXXXXXX	1	1	XXXXXXXXX
Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year -2) Total General Appropriations for Municipal Purposes Excluded from 34-309 34-309 34-309 34-305 29-405 46-885 46-885 46-885	(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				1		XXXXXXXXX
With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year -2) Total General Appropriations for Municipal Purposes Excluded from 34-309 1,387,025.00 1,357,126.37	Ι.	29-405			XXXXXXXXX			XXXXXXXXXX
With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year -2) Total General Appropriations for Municipal Purposes Excluded from 34-309 1,387,025.00 1,357,126.37					XXXXXXXXX			XXXXXXXXX
Total General Appropriations for Municipal Purposes Excluded from 34-309 1,387,025.00 1,357,126.37	Deficit of Preceding Year	<u> </u>			XXXXXXXXX			XXXXXXXXX
Municipal Purposes Excluded from 34-309 1,387,025.00 1,357,126.37					XXXXXXXXX			XXXXXXXXXX
	li .	34-309	1,387,025.00	1,357,126.37		1,357,126.37	1,284,515.64	41,143.05

161,241.44	2,362,835.02	2,555,544.14		2,555,544.14	2,620,728.18	34-499	9. Total General Appropriations
XXXXXXXXXX	73,768.77	73,768.77	XXXXXXXXX	73,768.77	75,931.18	50-899	(M) Reserve for Uncollected Taxes
161,241.44	2,289,066.25	2,481,775.37		2,481,775.37	2,544,797.00	34-400	(L) Subtotal General Appropriations (Items (H-1) and (O))
41,143.05	1,284,515.64	1,357,126.37	٠.	1,357,126.37	1,387,025.00	34-399	(O) Total General Appropriations - Excluded from "CAPS"
XXXXXXXXX	τ					29-410	District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"
XXXXXXXXXX	T I			The state of the s	I	29-409	Total Deferred Charges and Statutory Expenditures - Local School -
XXXXXXXXX		ī				29-407	Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20
XXXXXXXXX			XXXXXXXXXX			29-406	Emergency Authorizations - Schools
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxx	Deferred Charges and Statutory (J) Expenditures - Local School -
XXXXXXXXX			1		ı	48-999	Total of Type 1 District School Debt Service - Excluded from "CAPS"
XXXXXXXXX		ı					
XXXXXXXXX		ı					
XXXXXXXXX	4					48-935	Interest on Notes
XXXXXXXXXX		ı				48-930	Interest on Bonds
XXXXXXXXX		ı				48-925	Payment of Bond Anticipation Notes
XXXXXXXXX					1	48-920	Payment of Bond Principal
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXX	(1) Type 1 District School Debt Service
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXX	For Local District School Purposes - Excluded from "CAPS"
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2020	for 2021		
		Total for 2020	for 2020 By			FCOA	
Expended 2020	Expende		oriated	Appropriated			8. GENERAL APPROPRIATIONS
					. (1.1)		

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	∍d 2020
	FCOA			for 2020 By	Total for 2020		
Summary of Appropriations		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for	34-299	1,157,772.00	1,124,649.00	1	1,124,649.00	1,004,550.61	120,098.39
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	195,869.00	195,869.00	ı	195,869.00	165,038.36	30,830.64
Uniform Construction Code	22-999	1	Ī	1	I	ı	ī
Shared Service Agreements	42-999	943,323.00	890,138.00	1	890,138.00	879,825.59	10,312.41
Additional Appropriations Offset by Revenues	34-303	1	1	ī	ľ	•	Ī
Public & Private Programs Offset by Revenues	40-999	ı	5,570.37		5,570.37	5,570.37	ı
Total Operations Excluded from "CAPS"	34-305	1,139,192.00	1,091,577.37	-	1,091,577.37	1,050,434.32	41,143.05
(C) Capital Improvements	44-999	22,500.00	25,000.00		25,000.00	25,000.00	1
(D) Municipal Debt Service	45-999	225,333.00	240,549.00		240,549.00	209,081.32	XXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	ľ	i	XXXXXXXXX	I		XXXXXXXXX
(F) Judgments (Sheet 28)	37-480	1	1		1		XXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	1	ı	XXXXXXXXX		-	XXXXXXXXX
(K) Local District School Purposes	29-410		1		-	I	XXXXXXXXX
(N) Transferred to Board of Education	29-405	Add to the control of	I	XXXXXXXXX	3		XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	75,931.18	73,768.77	XXXXXXXXX	73,768.77	73,768.77	XXXXXXXXX
Total General Appropriations	34-499	2,620,728.18	2,555,544.14	-	2,555,544.14	2,362,835.02	161,241.44

SHEETS 31 - 37 N/A

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2021	2020	Cash in 2020
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	•
		Appropriated	oriated	Expended 2020
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	1	es.	1

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Parking Offenses Adjudication Act (P.L. 1989, Ch. 137) 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 Ch. 138,

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020 ASSETS

ASSETS		
Cash and Investments	1110100	881,187.68
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXX
Taxes Receivable	1110300	6,203.23
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	11,700.00
Other Receivables	1110600	2,032.14
Deferred Charges Required to be in 2021 Budget	1110700	1
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	•
Total Assets	1110900	901,123.05

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	280,970.94
Reserves for Receivables	2110200	19,935.37
Surplus	2110300	600,216.74
Total Liabilities, Reserves and Surplus	XXXXXX	901,123.05

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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	628,056.19	621,469.68
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	3,617,874.58	3,472,626.56
Delinquent Taxes	2310300	10,173.89	6,733.53
Other Revenues and Additions to Income	2310400	394,845.90	441,354.98
Total Funds	2310500	4,650,950.56	4,542,184.75
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	2,557,114.51	2,451,528.63
School Taxes (Including Local and Regional)	2310700	623,012.00	599,746.00
County Taxes (Including Added Tax Amounts)	2310800	870,127.69	862,853.93
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	479.62	
Total Expenditures and Tax Requirements	2311100	4,050,733.82	3,914,128.56
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	4,050,733.82	3,914,128.56
Surplus Balance - December 31st	2311400	600,216.74	628,056.19
•••			

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

	7.00	1
Surplus Balance December 31, 2020	2311500	600,216.74
Current Surplus Anticipated in 2021 Budget	2311600	284,000.00
Surplus Balance Remaining	2311700	316,216.74

2021 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

X 3 years. (Population under 10,000)	X 3 years. (Population under 10,000) B years. (Over 10,000 and all county governments) years exceeding minimum time period.
	6 years. (Over 10,000 and all county governments) years exceeding minimum time period.

	The	
	The 2021 Capital Budget for the Borough of Interlaken has been carefully prepared to meet the known needs of the community.	
) apital	
	Budget	
	for the	
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	en has	BOROUGH OF INTERLAKEN NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
	been c	<u> </u>
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CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF INTERLAKEN

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20,000.00							20,000.00	2023-2	Computers and Office Equipment
200,000.00							200,000.00	2023-1	Various Road Improvements (DOT)
							l		
							E		
20,000.00			AND THE RESEARCH STATE OF THE PARTY OF THE P				20,000.00	2022-3	Computer and Office Equipment
175,000.00							175,000.00	2022-2	Various Road Improvements (DOT)
205,000.00							205,000.00	2022-1	DPW Rear Load 31 Yd Trash Truck
							1		
							1		
	128,250.00	175,000.00		6,750.00			310,000.00	2021-2	MCOS Grant - Park Improvements
	38,000.00	215,000.00		2,000.00			255,000.00	2021-1	DOT Grant 2021 - Bridlemere
							, ,		
YEARS	Authorized	Other Funds	Surplus	Improvement Fund	Appropriations	YEARS	COST		
FUTURE	Debt	Grants in Aid and	Capital	Capital	2021 Budget	IN PRIOR	TOTAL	NUMBER	יאל ביים ביים ביים ביים ביים ביים ביים ביי
	מפ	מל ב	מ	ה. ה	מל		ECTIMATED		
TO BE	- 2021	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021	RVICES FOR	ED FUNDING SE	PLANN	AMOUNTS	ట	N2	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS Local Unit

it BOROUGH OF INTERLAKEN

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				20,000.00		2,023.00	20,000.00	2023-2	Computers and Office Equipment
				200,000.00		2,023.00	200,000.00	2023-1	Various Road Improvements (DOT)
							t		
							t		
				20,000.00		2,022.00	20,000.00	2022-3	Computer and Office Equipment
:				175,000.00		2,022.00	175,000.00	2022-2	Various Road Improvements (DOT)
				205,000.00		2,022.00	205,000.00	2022-1	DPW Rear Load 31 Yd Trash Truck
							1		
			,				1		
	-				310,000.00	2,021.00	310,000.00	2021-2	MCOS Grant - Park Improvements
					255,000.00	2,021.00	255,000.00	2021-1	DOT Grant 2021 - Bridlemere
							1		
	1	1		1		Time			
5f 2026	5e 2025	5d 2024	5c 2023	5b 2022	5a 2021	Estimated Completion	ESTIMATED TOTAL COST	PROJECT	PROJECT TITLE
	YEAR	PER <u>BUDGET</u>	FUNDING AMOUNTS PER BUDGET YEAR	FUNDIN		4	ω	22	1

Sheet 40c

3 YEAR CAPITAL PROGRAM - 2021 to 2023 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS Local Unit

BOROUGH OF INTERLAKEN

C - 5					,					_
: 1	ı	3	399,000.00	765,000.00		21,000.00	1	1	1,185,000.00	TOTAL - THIS PAGE
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			19,000.00			1,000.00			20,000.00	Computers and Office Equipment
				200,000.00		,			200,000.00	Various Road Improvements (DOT)
						1			1	
			19,000.00			1,000.00			20,000.00	Computer and Office Equipment
				175,000.00		ı			175,000.00	Various Road Improvements (DOT)
			194,750.00			10,250.00			205,000.00	DPW Rear Load 31 Yd Trash Truck
						t			•	
						1			1	
			128,250.00	175,000.00		6,750.00			310,000.00	MCOS Grant - Park Improvements
			38,000.00	215,000.00		2,000.00			255,000.00	DOT Grant 2021 - Bridlemere
						ε			1	
		Liquidating		Funds		Fund		2021		
7d	7c Assessment	7b Self	7a General	Grants - in - Aid	Capital	Capital	3b	3a Current Year	Estimated Total Costs	Project Title
	BONDS AND NOTES	BONDS A		o	ڻ.	4	BUDGET APPROPRIATIONS	BUDGET APP	2	
,										

Sheet 40d

BOROUGH OF INTERLAKEN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

1			1	U+-400	Total Trust Fully Appropriations.	(Aures)	{≩			
				1			:			Farmland preserved in 2020:
1				54-950-2	Reserve for Future Use	(Acres)	(A)			
ххххххххх				54-935-2	Interest on Notes	(Acres)	(A		2020:	Recreation land preserved in 2020:
XXXXXXXXX				54-930-2	Interest on Bonds				ate:	Total Acreage Preserved to date:
,								\$		Total Expended to date:
XXXXXXXXX				54-925-2	Notes and Capital Notes			\$		Total Tax Collected to date:
	:				Payment of Bond Anticipation					
XXXXXXXXX				54-920-2	Payment of Bond Principal			€		Rate Assessed:
						(Date)	(0)			
XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX		Debt Service:				ented:	Year Referendum Passed/Implemented:
t				54-902-2	Down Payments on Improvements			Summary of Program	Summar	
1				54-916-2	Acquisition of Farmland	-	1	1	54-299	Total Trust Fund Revenues:
				54-915-2	Recreation and Conservation					
					Acquisition of Lands for					
ŧ										
ı				54-176-2	Other Expenses					
1				54-176-1	Salaries & Wages					
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		Historic Preservation:					
				54-372-2	Other Expenses					
ı				54-375-1	Salaries & Wages				54-101	Reserve Funds:
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	ххххххххх		Recreation and Conservation:					
					Maintenance of Lands for					
ſ				54-385-2	Other Expenses				54-113	Interest Income
1				54-385-1	Salaries & Wages					
XXXXXXXXXX	хххххххххх	хххххххххх	хххххххххх		Recreation and Conservation:				54-190	By Taxation
					Development of Lands for					Amount to be Raised
Reserved	Charged	for 2020	for 2021			Cash in 2020	2020	2021		FROM TRUST FUND
	Paid or			FCOA	APPROPRIATIONS	Realized in	Anticipated	Antici	FCOA	DEDICATED REVENUES
ed 2020	Expended	Appropriated	Appro							

BOROUGH OF INTERLAKEN

ARTS AND CULTURE TRUST FUND

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				56-499	Total Trust Fund Appropriations:				
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ı							1		
ı.							6		Total Expended to date:
		Ī					SP		Total Tax Collected to date:
t						(Date)	\$ (5)		Rate Assessed:
ľ							,	rented:	Year Referendum Passed/Implemented:
							Summary of Program	Summary	
1						1	1	56-299	Total Trust Fund Revenues:
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1								56-101	Reserve Funds:
L									
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1									
XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	хххххх	XXXXXXXXXXXXXXXXX			56-190	Amount to be Raised By Taxation
Reserved	Paid or Charged	for 2020	for 2021	FCOA	APPROPRIATIONS	Realized in Cash in 2020	Anticipated 2021 2020	FCOA	FROM TRUST FUND
ed 2020	Expended	oriated	Appropriated						