

State of New Jersey Local Government Services

Year:	2020	Municipal User	Friendly B	udget	
MUNICIPALITY:	1320 Interlaken Borough	- County of Monmouth		•	Adopted ~
Municode:	1320		Filename:	1320_fba_2020.xls	m
•	Website:	www.interlakenboro.com			
	Phone Number:		732-531-7405		
	Mailing Address:		100 Grasmere Aver	nue	
Email the UFB if not	t using Outlook	Municipality:	Interlaken	State: NJ Zip:	07712
	Mayor	•			
First Name	Middle Name	Last Name	Term Expires	Business Email	
Michael		Nohilly	12/31/2019	mnohilly@interlakenboro.com	
	Chief Administr	ative Officer	-		
Lori		Reibrich		lreibrich@interlakenboro.com	
	Chief Financial	Officer	•		
Stephen	0.	Gallagher		sgallagher@interlakenboro.c	<u>om</u>
	Municipal Clerk		•		
Lori		Reibrich		lreibrich@interlakenboro.com	
	Registered Mun	icipal Accountant	-		
Robert		Hulsart		rah@monmouth.com	
	Governing Body	y Members			
First Name	Middle Name	Last Name	Term Expires	Business Email	
Mindy		Horowitz	12/31/2020	mhorowitz@Interlakenboro.co	m
Arthur		Fama	12/31/2020	rwhite@Interlakenboro.com	
Margaret		Maloney	12/31/2021	mmaloney@Interlakenboro.co	m
Robert		White	12/31/2021	rwhite@Interlakenboro.com	
John		Butler	12/31/2022	jbutler@Interlakenboro.com	
Brendan		Watson	12/31/2022	bwatson@interlakenboro.com	

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2019 Calendar Year Propert	Tan Larias All				Current Year 2020 Budg	4	
2019 Calendar Year Propert	<u>y Tax Levies - ALL</u> Calendar Year	Calendar Year	<u>rty taxes</u> % of	Ava Dasidantial	Current Year 2020 Budg Taxes	Actual/Estimated	Tax Levy
				Avg Residential	<u> 1axes</u>	Actual/Estimated	<u>1 ax Levy</u>
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact	Maria In an	ACTILLI	Ф2 021 272 00
Municipal Purpose Tax	0.723	\$2,009,481.09		\$5,044.75	Municipal Purpose Tax	ACTUAL	\$2,031,272.88
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)	0.015		0.00%	\$0.00	Other Special Districts (total levies)		0.000.046.0
Local School District	0.216	\$599,746.00		\$1,507.14	Local School District		\$608,846.25
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.261	\$724,242.90		\$1,821.13	County Purposes		\$735,236.91
County Library	0.019	\$51,808.82		\$132.57	County Library		\$52,595.28
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.030	\$83,578.57		\$209.33	County Open Space		\$84,847.29
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2019 Budget)	1.249	\$3,468,857.38	100.00%	\$8,714.92	Total ESTIMATED amount to be raised by taxe	s	\$3,512,798.60
Total Taxable Valuation as of	October 1, 2019	\$291,449,034.00			Revenue Anticipated, Excluding Tax Levy		520,271.26
(To be used to calculate the current year tax rate	·)		-		Budget Appropriations, before Reserve for Unco	ollected Taxes	2,477,775.37
Current Year Average Residential Asse	essment	\$731,778.00			Total Non-Municipal Tax Levy		\$1,481,525.72
_	•		1		Amount to be Raised by Taxes - Before RUT		\$3,439,029.83
	Prior V	Year to Current Year	Comparison		Reserve for Uncollected Taxes (RUT)		\$73,768.77
					Total Amount to be Raised by Taxes		\$3,512,798.60
	C	Manistral Danson	T D . 4 .				40,0 -=,,,, 0.00
		n - Municipal Purpose		1	0/ CT - C 11 4' - 14 C 1 - 14 DUT		07.000/
	Prior Year	Current Year	% Change (+/-)	-	% of Tax Collections used to Calculate RUT	_	97.90%
	0.723	0.697	-3.60%				
					If % used exceeds the actual collection % then		
	<u>Compariso</u>	n - Municipal Purpose	es Tax Levy		reference the statutory exception used		
		Current Year	% Change (+/-)	\$ Change (+/-)			
	\$2,009,481.09	\$2,031,272.88	1.08%	\$21,791.79	Tax Collections - ACTUAL as of Prior Year		
					Total Tax Revenue, Collections CY 2019		3,472,626.56
<u>(</u>	Comparison - Impac	t on Avg. Residential	Tax Payment (Mun	icipal Purposes Onl	Total Tax Levy, CY 2019		3,482,800.45
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2019		99.71%
	\$5,044.75	\$5,100.49				=	
	ψυ,υττ./υ	Ψυ,100.49	1.11/0	φ33.73	Delinquent Taxes - December 31, 2019		\$10,173.89
				CL / LIED 4	Definquent rance December 31, 2017	=	Ψ10,175.09
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USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

	% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
Surplus	2.16%	\$6,000.00	\$278,000.00	\$284,000.00	\$284,000.00							
Local Revenue	-0.63%	(\$352.14)	\$56,156.14	\$55,804.00	\$55,804.00							
State Aid (without offsetting appropriation)	0.00%	\$0.00	\$107,023.00	\$107,023.00	\$107,023.00							
Uniform Construction Code Fees	-26.28%	(\$21,209.17	\$80,709.17	\$59,500.00	\$59,500.00							
Special Revenue Items w/ Prior Written Consent												
Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
Public and Private Revenue	-65.20%	(\$2,942.26)	\$4,512.63	\$1,570.37	\$1,570.37							
Other Special Items	#DIV/0!	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00							
Receipts from Delinquent Taxes	51.09%	\$3,440.36	\$6,733.53	\$10,173.89	\$10,173.89							
Amount to be raised by taxation												
Local Tax for Municipal Purposes	1.08%	\$21,791.79	\$2,009,481.09	\$2,031,272.88	\$2,031,272.88							
Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
Total	0.35%	\$8,928.58	\$2,542,615.56	\$2,551,544.14	\$2,551,544.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Aid (without offsetting appropriation) Uniform Construction Code Fees Special Revenue Items w/ Prior Written Consent Shared Services Agreements Additional Revenue Offset by Appropriations Public and Private Revenue Other Special Items Receipts from Delinquent Taxes Amount to be raised by taxation Local Tax for Municipal Purposes Minimum Library Tax Open Space Levy Tax Addition to Local District School Tax Deficit General Budget	Current vs. Prior Year	Current vs. Prior Year Surplus 2.16% \$6,000.00	Current vs. Prior Year Surplus 2.16% \$6,000.00 \$278,000.00	Current vs. Prior Year Surplus 2.16% \$6,000.00 \$278,000.00 \$284,000.00	Current vs. Prior Year Surplus 2.16% \$6,000.00 \$278,000.00 \$284,000.00	Current vs. Prior Year Current vs. Prior Year Surplus 2.16% \$6,000.00 \$278,000.00 \$284,000.00	Current vs. Prior Year Vear V	Current vs. Current vs. Prior Vear V	Current vs. Prior Year Surplus Current vs. Prior Year Second Current Year	Current vs. Prior Year Vear V	Current vs. Prior Vear Pr

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USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA		Budgeted Full-Time		% Difference Current v.	\$ Difference Current v. Prior		Appropriation for	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
				Prior Year	Year	Service Type (Prior Year)	Service Type (Current Year)									
20	General Government	3.00	2.00	2.14%		\$328,885.00	\$335,908.00	\$335,908.00								
21	Land-Use Administration		1.00	5.53%	\$700.00	\$12,650.00	\$13,350.00	\$13,350.00								
22	Uniform Construction Code		4.00	13.70%	\$4,490.00	\$32,775.00	\$37,265.00	\$37,265.00								
23	Insurance			0.94%	\$1,721.00	\$183,221.00	\$184,942.00	\$184,942.00								
25	Public Safety			0.00%	\$0.00	\$18,500.00	\$18,500.00	\$18,500.00								
26	Public Works	3.00		-0.90%	(\$2,852.25		\$314,232.7:	\$313,225.00	\$1,007.75							
27	Health and Human Services			4.85%	\$465.00	\$9,595.00	\$10,060.00	\$10,060.00								
28	Parks and Recreation			7.72%	\$1,000.00	\$12,950.00	\$13,950.00	\$13,950.00								
29	Education (including Library)		1.00	3.37%	\$193.00	\$5,732.00	\$5,925.00	\$5,925.00								
30	Unclassified			0.00%	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00								
31	Utilities and Bulk Purchases			-14.25%			\$257,194.00	\$257,194.00								
32	Landfill / Solid Waste Disposal			10.99%	\$2,250.00	\$20,475.00	\$22,725.00	\$22,725.00								
35	Contingency			0.00%	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00								
36	Statutory Expenditures			10.36%	\$9,903.00	\$95,571.00	\$105,474.00	\$105,474.00								
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42	Shared Services			2.05%	\$17,679.00	\$860,459.00	\$878,138.00	\$878,138.00								
43	Court and Public Defender			9.75%	\$49.99	\$512.63	\$562.62	\$0.00	\$562.62							
44	Capital			0.00%	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00								
45	Debt			12.31%	\$26,375.00	\$214,174.00	\$240,549.00	\$240,549.00								
46	Deferred Charges			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50	Reserve for Uncollected Taxes			5.30%	\$3,711.93	\$70,056.84	\$73,768.7	\$73,768.7								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
	Total	6.00	8.00	1.19%	\$29,958.67	\$2,521,585.47	\$2,551,544.14	\$2,549,973.77	\$1,570.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

Non-reco.	Tering appropriation		Amount	Comment/Explanation
		NONE		

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

	Property Tax Assessm	ents - Taxable Prope	rties (October 1, 2019 Valu	ıe)	Property Tax Asses	sments - Exempt Proi	perties (October 1, 2019 Va	lue)
	110porty 14x 11ssessm	# of Parcels	Assessed Value	% of Total	roperty run roses	# of Parcels	Assessed Value	% of Total
1	Vacant Land	7	\$828,300.00	0.28%	15A Public Schools			0.00%
2	Residential	397	\$290,515,900.00	99.68%	15B Other Schools			0.00%
3A/3B	Farm			0.00%	15C Public Property	25	\$5,330,500.00	91.64%
4A	Commercial			0.00%	15D Church and Charities			0.00%
4B	Industrial			0.00%	15E Cemeteries & Graveyards			0.00%
4C	Apartments			0.00%	15F Other Exempt	1	\$486,500.00	8.36%
5A/5B	Railroad			0.00%		•		
6A/6B	Business Personal Property	1	\$104,834.00	0.04%				
	Total	405	\$291,449,034.00	100.00%	Total	26	\$5,817,000.00	100.00%
				<u> </u>		·		
	Average Ratio (%), Assessed to True V	alue	90.89%					
	Equalized Valuation, Taxable Propertie	es	\$320,661,276.27		Percentage of Exempt vs.			
	1		· / /		Non-Exempt Properties	2.00%		
	Total # of property tax appeals file	ed in 2019	County Tax Board	3.00	Tron Empression	210070		
			State Tax Court	0.00				
	Number of 2019 County Tax Board dec	cisions appealed to Tax	Court	0.00				
	Number of pending property tax appeal	s in State Tax Court		0.00				
	Amount paid out by municipality for ta	x appeals in 2019		\$0.00				
		**						

	Prior Budget Year's Paym	ents in Lieu of Tax	(PILOT) - 5 Year Exemptio	ns/Abatements	
		# of	PILOT		Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	2019 Total Tax Rate
G	Commercial/Industrial Exemption				
I	Dwelling Exemption				
J	Dwelling Abatement				
K	New Dwelling/Conversion Exemption				
L	New Dwelling/Conversion Abatement				
N	Multiple Dwelling Exemption				
О	Multiple Dwelling Abatement				
	Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

USER FRIENDLY BUDGET SECTION Long Term Tax Exemptions

or Budget Year's Pay	ments in Lieu of	f Tax (PILOT) - L	ong Term Tax Ex	kemptions	Prior Budget Year's Pa	yments in Lieu of	Tax (PILOT) -	Long Term Tax	Exemptions	Prior Budget Year'	s Payments in Lieu of	Tax (PILOT) - L	Long Term Tax E	xemptions	Prior Budget Yea	r's Payments in Lieu o	f Tax (PILOT) - 1	Long Term Tax Exer	nptions
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2019 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2019 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2019 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2019 Total Tax Ra
NONE																			
		Ī								·									
g Term Exemptions - 0	Column Total	0.00	0.00	0.00	Total Long Term Exemptio	ns - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemp	tions - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exempt	ions - Column Total	\$0.00	\$0.00	\$0
" if Grand Total	X														Total Long Term Exem	otions - GRAND TOTA	\$0.00	\$0.00	\$0
									Sh	eet UFB-6	U. L				-				Sheet UFB-6

USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees		Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body			0.00					
Supervisory Staff (Department Heads & Managers)	1.00	1.00	220,508.24	\$155,095.00		\$19,554.00	\$17,827.20	\$28,032.04
Police Officers (Including Superior Officers)			0.00					
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	3.00		347,463.23	\$207,101.00	\$15,049.00	\$27,227.00	\$57,664.32	\$40,421.91
All Other Non-Union Employees not listed above	2.00	7.00	219,431.03	\$144,345.00		\$15,693.00	\$32,786.48	\$26,606.55
Totals	6.00	8.00	787,402.50	\$506,541.00	\$15,049.00	\$62,474.00	\$108,278.00	\$95,060.50

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

NO

Note - <u>Base Pay</u> is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of	Current Year Annual Cost		Prior Year # of	Prior Year Annual	
	Covered Members	Estimate per	Total Current		Cost per Employee	Total Prior Year
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost					(
Single Coverage	1.00	\$11,065.92	\$11,065.92			\$0.00
Parent & Child	1.00	\$19,807.92	\$19,807.92	1.00	\$20,691.36	\$20,691.36
Employee & Spouse (or Partner)	1.00	\$22,131.84	\$22,131.84	2.00	\$23,118.96	\$46,237.92
Family	2.00	\$30,873.84	\$61,747.68	2.00	\$32,250.84	\$64,501.68
Employee Cost Sharing Contribution (enter as negative -)			(\$11,475.36)			(\$13,143.12)
Subtotal	5.00		\$103,278.00	5.00		\$118,287.84
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	5.00		\$103,278.00	5.00		\$118,287.84

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?

YES YES

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

	Gross Bayes of	(check applicable items) Approved Individ						
	Gross Days of	D. H. W. L CO	Approved		Individual			
	Accumulated	Dollar Value of Compensated	Labor	Local	Employment			
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement			
lon Union	216.00	\$66,705.60		Х				
)PW	261.50	\$73,810.02	Х					
		, 1,1						
То	tals 477.50	\$140,515.62						
Total Funds Reserve	ed as of end of 2019	\$0.00						
Total Funds A	Appropriated in 2020	\$0.00						

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross		Net		Current Year	2021	2022	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
_				_				
Local School Debt	\$0.00	\$0.00	\$0.00	Utility Fund - Principal				
Regional School Debt	\$0.00	\$0.00	\$0.00	Utility Fund - Interest				
				Bond Anticipation Notes - Principal	\$177,818.00			
Utility Fund Debt				Bond Anticipation Notes - Interest	\$31,400.00			
0				Bonds - Principal				
0				Bonds - Interest				
0				Loans & Other Debt - Principal				
0				Loans & Other Debt - Interest				
0			\$0.00	-		Г		Г
0			\$0.00	Total	\$209,218.00	\$0.00	\$0.00	\$0.00
Municipal Purposes				_				T
Debt Authorized	\$321,618.19		\$321,618.19	Total Principal	\$177,818.00	\$0.00	\$0.00	\$0.00
Notes Outstanding	\$1,140,015.00		\$1,140,015.00	I	\$31,400.00	\$0.00	\$0.00	\$0.00
Bonds Outstanding	\$0.00		\$0.00	% of Total Current Year Budget	8.20%			
Loans and Other Debt	\$0.00		\$0.00					
				Description		Debt Not Li	sted Above	
Total (Current Year)	\$1,461,633.19	\$0.00	\$1,461,633.19	Total Guarantees - Governmental				
	_			Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2010 census)	820			Total Other				
_								
Per Capita Gross Debt	\$1,782.48			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$1,782.48			Rating				
=				Year of Last Rating				
3 Yr. Average Property Valuation		\$293,488,293.67						1
	=			Mark "X" if Municipality has i	no bond rating	X		
Net Debt as % of 3 Year Avg Property	v Valuation	0.50%		Train 2x in Trainerpairty has be	no soma raumg	1 %		
1 100 2001 at 70 01 3 1 cai 11 vg 110 port		0.5070						

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USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Receiving To			Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
	ownship of Ocean	Gasoline & Diesel Fuel		1/1/2020	12/31/2020	\$12,000.00
		Fire & First Aid Services		1/1/2020	12/31/2020	\$46,910.00
		Garbage & Recycling Pick-Up		1/1/2020	12/31/2020	\$171,495.00
	orough of Deal	Police Protection Services		1/1/2020	12/31/2020	\$659,733.00
Receiving Bo		Municipal Court Services		1/1/2020		Incl with Police
		Sewer Collection & Processing		1/1/2020	12/31/2020	\$195,144.00
		5				. ,

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

Township of Ocean Sewerage Authority					
Borough of Allenhurst Fire & First Aid					

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)						