

# State of New Jersey Local Government Services

	- 2024	] X # 1 TT	r			
Year	2024	Municipal User	Friendly B	uaget		
MUNICIPALITY	1301 Allenhurst Borough	n - County of Monmouth		▼	Adop	ted ▼
Municode	e: 1301		Filename:	: 1301_fba_	2024.xlsm	
	Website	WWW.ALLENHURSTNJ.ORG				
	Phone Number:		(732)531-2757	:		
	Mailing Address:		125 Corlies Avenue			
		Municipality	: Allenhurst	State:	NJ Zip: 0771	1
	Mayor			· · · · · · · · · · · · · · · · · · ·		
First Name	Middle Name	Last Name	Term Expires	Business Em	ail	
David		Mclaughlin	5/21/2024	dmclaughlin@all	enhurstnj.org	
	Chief Administr	rative Officer				
Donna		Campagna	•	dcampagna@alle	nhurstnj.org	
	Chief Financial	Officer				
Wayne	M.	Sibilia		cfo@allenhurstr	j.org	
	Municipal Clerk	(	_		_	
Donna		Campagna	**************************************	dcampagna@alle	nhurstnj.org	
	Registered Mur	nicipal Accountant	<del>-</del>			
Robert	<b>A</b> .	Hulsart		rah@monmouth	com	
First Name	Governing Bod Middle Name	y Members Last Name	Term Expires	Business Em	ail	
Christopher		McLoughlin	5/21/2024	cmcloughlin@all	enhurstnj.org	
Richard		Cumiskey	5/21/2024	rcumiskey@allen	Selection Section in Section 2016	
				3-15 S. 65 W. 7. 15		

Government Type:	Commission (Walsh Act)	~
Election Type:	Non-Partisan (May)	▼

# USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

**************************************							
2023 Calendar Year Proper		* * * * * * * * * * * * * * * * * * * *			Current Year 202		7D T
	Calendar Year	Calendar Year	% of	Avg Residential	<u>Taxes</u>	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact			** *** ***
Municipal Purpose Tax	0.330	\$3,053,118.69		\$12,286.27	Municipal Purpose Tax	ACTUAL	\$3,168,642.20
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		- <u></u>
Local School District	0.044	\$408,629.00		\$1,638.17	Local School District	ESTIMATED	\$424,974.1
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.206	\$1,901,789.44	32.96%	\$7,669.61	County Purposes	ESTIMATED	\$1,980,369.5
County Library	0.015	\$137,580.14		\$558.47	County Library	ESTIMATED	\$143,083.3
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0,029	\$269,444.44	4.67%	\$1,079.70	County Open Space	ESTIMATED	\$280,222.2
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2023 Budget)	0.624	\$5,770,561.71	100.00%	\$23,232.22	Total ESTIMATED amount to be raised	by taxes	\$5,997,291.50
Total Taxable Valuation as of	October 1, 2023	\$1,168,234,900.00	=		Revenue Anticipated, Excluding Tax Lev	-	4,104,277.32
(To be used to calculate the current year tax rat	e)				Budget Appropriations, before Reserve f	or Uncollected Taxes	7,140,979.1
Current Year Average Residential Ass	sessment	\$3,723,111.78	<u>:</u>		Total Non-Municipal Tax Levy		\$2,828,649.30
	•		-		Amount to be Raised by Taxes - Before I	RUT	\$5,865,351.09
	Prior Y	Year to Current Year	Comparison		Reserve for Uncollected Taxes (RUT)		\$131,940.4
					Total Amount to be Raised by Taxes		\$5,997,291.50
	Compariso	n - Municipal Purpos	ne Tay Data				++,,,,
	Prior Year	Current Year		1	% of Tax Collections used to Calculate F	or er	97.80
			% Change (+/-)		% of Tax Collections used to Calculate F	=	97.80
	0.330	0.271	-17.88%	]	YCA/ 1 1 1 1 1 1 1 1 1 1 1	7 II	
					If % used exceeds the actual collection %	then .	
	Compariso	<u>n - Municipal Purpose</u>	es Tax Levy		reference the statutory exception used		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$3,053,118.69	\$3,168,642.20	3.78%		Tax Collections - ACTUAL as of Prior	or Year	
			•		Total Tax Revenue, Collections CY 2023		5,760,447.3
	Comparison - Impac	t on Avg. Residential	Tax Payment (Mur	icipal Purposes Onl	Total Tax Levy, CY 2023	<del>-</del>	5,776,549.9
		Current Year		\$ Change (+/-)	% of Taxes Collected, CY 2023		99.72
	\$12,286.27	\$10,089.63				=	
	φ12,200.27	\$10,089.03		(\$2,196.64)	Delinguent Taxes - December 31, 2023		\$16.100.6
					Definquent Taxes - December 31, 2023	=	\$16,102.6
				Sheet UFB-1			

## USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% 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	Arts and Culture Trust Fund	Water Sewer Utility	Utility	Utility	Utility	Utility
08	Surplus	-22.48%	(\$304,400.00)	\$1,354,000.00	\$1,049,600.00	\$1,000,000.00			\$49,600.00		•	***************************************	
08	Local Revenue	-3.82%	(\$103,547.26)	\$2,708,117.26	\$2,604,570.00	\$2,327,570.00			\$277,000.00				
09	State Aid (without offsetting appropriation)	5,40%	\$11,204.78	\$207,613.88	\$218,818.66	\$218,818.66							
08	Uniform Construction Code Fees	#DIV/01	\$0.00	4	\$0.00								
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	1.42%	\$4,068.04	\$285,593.45	\$289,661.49	\$289,661.49							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-90.18%	(\$65,720.69)	\$72,873.29	\$7,152,60	\$7,152.60						· .	
08	Other Special Items	-0.25%	(\$616.42)	\$246,690.99	\$246,074.57	\$246,074.57							
15	Receipts from Delinquent Taxes	-70.88%	(\$36,503.03)	\$51,503.03	\$15,000.00	\$15,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	0.07%	\$2,361.38	\$3,166,280.82	\$3,168,642.20	\$3,168,642.20							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00	•							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00	1 4							
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-6.09%	(\$493,153.20)	\$8,092,672.72	\$7,599,519.52	\$7,272,919.52	\$0.00	\$0.00	\$326,600.00	\$0.00	\$0.00	\$0.00	\$0.0

Sheet UFB-2

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

	Budgeted	Positions	l l												
	run-1 me		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Water Sewer Utility	Utility	Utility	Utility 	Utility
20 General Government	2.00	10.00	14.75%	\$110,990.00	\$752,680,00	\$863,670.00	\$863,670.00								
21 Land-Use Administration		2.00	-14,31%	(\$7,785.00)	\$54,385.00	\$46,600.00	\$46,600.00								
22 Uniform Construction Code			3.94%	\$2,500.00	\$63,500.00	\$66,000.00	\$66,000.00								
23 Insurance			0.73%	\$7,198.00	\$989,256.00	\$996,454.00	\$996,454,00					•			
25 Public Safety	13.00	6.00	-10.76%	(\$154,398.06)		\$1,280,452.60	\$1,277,300.00	\$3,152.60	•						
26 Public Works	7.00	1.00	0.83%	\$6,617,37	\$794,582.63	\$801,200.00	\$484,200.00	\$4,000.00			\$313,000.00				
27 Health and Human Services			11.71%	\$2,400.00	\$20,500.00	\$22,900.00	\$22,900.00								
28 Parks and Recreation		110.00	6.60%	\$58,000.00	\$879,000.00	\$937,000.00	\$937,000.00								
29 Education (including Library)	!		#DIV/0!	\$0.00	· .	\$0.00									
30 Unclassified			0.00%	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00		•					·	
31 Utilities and Bulk Purchases			-4.42%	(\$10,325,00)	\$233,425.00	\$223,100.00	\$223,100.00								
32 Landfill / Solid Waste Disposal			#DIV/0!	\$0.00		\$0.00	÷								
35 Contingency			#DIV/0!	\$0.00		\$0.00									
36 Statutory Expenditures			9.47%	\$53,465 <u>.</u> 51	\$564,621.00	\$618,086.51	\$618,086.51								
37 Judgements			#DJV/01	\$0.00		\$0.00			:	• 1					
42 Shared Services			44.81%	\$150,953.00	\$336,853.00	\$487,806.00	\$487,806.00		<u></u>						
43 Court and Public Defender		1.00	-2.71%	(\$700,00)	\$25,875.00	\$25,175.00	\$25,175.00					·			
44 Capital			-74.15%	(\$423,000.00)	\$570,500.00	\$147,500,00	\$142,500.00				\$5,000.00			· ·	"
45 Debt			44.60%	\$289,035.00	\$648,000.00	\$937,035.00	\$937,035.00			-					* *
46 Deferred Charges			#DIV/01	\$0.00		\$0.00		``			÷				
48 Debt - Type 1 School District		· .	#DIV/0!	\$0.00		\$0.00									
50 Reserve for Uncollected Taxes			4.97%	\$6,251.80	\$125,688.61	\$131,940.41	\$131,940,41		**				<u> </u>		•
55 Surplus General Budget			#DIV/01	\$0.00		\$0.00		`		1.1			·		
Total	22.00	130,00	1.22%	\$91,202,62	\$7,499,716.90	\$7,590,919.52	\$7,265,766.92	\$7,152.60	\$0.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-3

# USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

$\angle$	Non-reem	Fune y. reductions	Str.	Line Item.  Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Surplus		Same level of surplus may not be available for use in subsequent budgets
X				Reserve for Debt Service		Non-reoccurring revenue source
		X		Employee Group Insurance		Increase expected in subsequent budgets
		X		Public Employees Retirement System		Increase expected in subsequent budgets
		X		Police and Firemen's Retirement System		Increase expected in subsequent budgets
			<u>X</u>	Capital Acquisitions	\$142,500.00	Non-reoccurring capital improvements
			7			
X				Utility Fund Surplus	\$49,600.00	Same level of surplus may not be available for use in subsequent budgets
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## ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Asses	sments - Taxable Prope	rties (October 1, 2023 Valu	ie)	Property Tax Assess	sments - Exempt Prop	erties (October 1, 2023 Va	lue)
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	6	\$5,164,400.00	0.44%	15A Public Schools			0.00
2 Residential	297	\$1,105,764,200.00	94.65%	15B Other Schools			0.00
3A/3B Farm			0.00%	15C Public Property	13	\$43,445,900.00	84.33
4A Commercial	27	\$48,196,300.00	4.13%	15D Church and Charities	2	\$8,075,300.00	15.67
4B Industrial	1	\$3,807,800.00	0.33%	15E Cemeteries & Graveyards			0.00
4C Apartments	3	\$5,302,200.00	0.45%	15F Other Exempt			0.00
5A/5B Railroad			0.00%				
6A/6B Business Personal Property			0.00%	-			
Total	334	\$1,168,234,900.00	100.00%	Total	15	\$51,521,200.00	100.00
Average Ratio (%), Assessed to True	Value	100.00%					
Equalized Valuation, Taxable Proper	rties	\$1,168,234,900.00		Percentage of Exempt vs.			
<u> </u>				Non-Exempt Properties	4,41%		
Total # of property tax appeals:	filed in 2023	County Tax Board	6.00				
		State Tax Court	2.00				
Number of 2023 County Tax Board of	decisions appealed to Tax	K Court	1.00				
Number of pending property tax appe	eals in State Tax Court		6.00				
Amount paid out by municipality for	tax appeals in 2023						
The state of the s	The state of the s			11			

		# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2023 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	100			
Ο	Multiple Dwelling Abatement				
	Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

#### USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

Prior Budget Ye	ar's Payments in I	len of Tax (PILOT	) - Long Term Tax l	Exemptions	Prior Budget Year	's Payments in Lle	u of Tax (PILOT	r) - Long Term Tr		Prior Budget Ye	ar's Payments in Lie	u of Tax (PILOT)	) - Long Term Tax	Exemptions	Prior Budge	t Year's Payments in Lie	ou of Tax (PILOT)	- Long Term Tax E	xemptions
Project Name	Type of Projec (use drop-down for data entry)	1	Assessed Value	Taxes if Billed In Fuli 2023 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rat
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al Long Term Exemptions -	Column Total	0.00	0,00	0.00	Total Long Term Exemptions	Column Total	\$0,00	\$0,00	\$0.00	Total Long Term Exemption	se - Column Total	\$0.00	\$0.00	1 \$0.00	Total Long Term Exempti	ons - Column Total	\$0.00	\$0,00	0 \$0
ark "X" If Grand Total	- Condition Total	0.00	0.00	0.00	Total Long Total Bacapaole	- Commit Total	\$0,00	30,00	1 \$0,00	TOTAL LONG TERM DIRECTORIO	B- CORMIN TOTAL	\$0.00	1 30.00		Total Long Term Exemp				
ak A H Gramm 10031		-II					il			and LURD 6	<u> </u>				Total Forg Term Exem	Augus - Greatin 10191	-IL 40.00		Shoot HER-

Sheet UFB-6C Sheet UFB-6C

## 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		3.00	5,642.02	\$4,750.00	\$0.00	\$491.08	\$0.00	\$400.94
Supervisory Staff (Department Heads & Managers)	3.00	3.00	658,913.39	\$433,522.63	\$0.00	\$95,829.76	\$89,065.54	\$40,495.46
Police Officers (Including Superior Officers)	9.00		1,449,110.83	\$920,981.56	\$50,000.00	\$264,585.04	\$119,023.39	\$94,520.84
Fire Fighters (Including Superior Officers)			0.00				· .	
All Other Union Employees not listed above			0.00			,		
All Other Non-Union Employees not listed above	10.00	124.00	1,071,182.22	\$687,963.30	\$51,000.00	\$68,351.81	\$202,107.50	\$61,759.61
Totals	22.00	130.00	3,184,848.46	\$2,047,217.49	\$101,000.00	\$429,257.69	\$410,196.43	\$197,176.85

Is the Local Government required to comply with N.J.S.A. 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		77 1/ 6		
	Current Year # of     Covered Members	Annual Cost	Total Commont	Prior Year # of Covered Members	Prior Year Annual	Total Prior Year
	(Medical & Rx)	Estimate per Employee	Total Current Year Cost	(Medical & Rx)	Cost per Employee (Average)	Cost
Active Employees - Health Benefits - Annual Cost	(Medicar & Rx)	Employee	Tear Cost	(Medical & Rx)	(Average)	Cost
Single Coverage	8.00	\$18,329.44	\$146,635.52	7.00	\$17,251.35	\$120,759.45
Parent & Child	4.00	\$29,888.36	\$119,553.44	3,00	\$38,179.36	\$114,538.08
Employee & Spouse (or Partner)	1.00	\$37,947.20	\$37,947.20	0.00	\$36,635.40	\$0.00
Family	5.00	\$48,078.84	\$240,394.20	9.00	\$46,124.28	\$415,118.52
Employee Cost Sharing Contribution (enter as negative -)			(\$134,333.93)			(\$133,804.24)
Subtotal	18.00		\$410,196.43	19.00		\$516,611.81
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		ti i	\$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	5	\$9,936.19	\$49,680.95	6	\$8,419.60	\$50,517.60
Parent & Child			\$0.00	. 0	<u>.</u>	\$0.00
Employee & Spouse (or Partner)	9	\$16,402.12	\$147,619.08	8	\$15,855.93	\$126,847.44
Family	3	\$34,695.72	\$104,087.16	4	\$34,281.57	\$137,126.28
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	17.00		\$301,387.19	18.00		\$314,491.32
GRAND TOTAL	35.00		\$711,583.62	37.00		\$831,103.13

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 NO

# USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

											Leg	Legal basis for be		
		Sick Time		acation Time	Com	pensatory Time		ersonal Time		Other	("X	" applicable	ltems)	
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individua Employme Agreemer	
Bargaining Units:														
Allenhurst PBA	459.00	\$77,866.00			12.50	\$3,539.00					x	ļ		
3 do maroc i ga	459.00	ψ17,000.00			12.50	\$3,039.00					<u> </u>		<del> </del>	
Individial Positions:			."		,									
Clerk Administrator	58.00	\$14,962,00	2.00	\$1,032.00								<del>  x  </del>	<u> </u>	
Chief of Police	138.50	\$15,000.00	-	\$0.00								x		
Finance Clerk	29.50	\$3,484.00	3.00	\$709,00								X		
DPW Superintendent DPW Assistant Superintendent	130.50 202,00	\$15,000.00 \$15,000.00	29,50 14.00	\$10,590.00		<del></del>					***	X	-	
DPW Facilities Laborer	103.50	\$15,000.00	14.00 24,00	\$3,865.00 \$4,575.00				·				X		
DPW Laborer	6,50	\$574.00		\$88.00							<del>                                     </del>	- <del>`</del>	_	
DPW Laborer	2.50	\$188.00	5.50	\$825.00				1.	<u> </u>		<del></del>	<del>  x</del>	<del>                                     </del>	
DPW Laborer	1.50	\$113.00	7,50	\$1,125.00							<u> </u>	X		
DPW Laborer	0.50	\$38.00	0.50	\$75.00								Х	i .	
	711111			·										
Dispatcher		\$0.00	-	\$0.00						•		<u> </u>		
Dispatcher	141.00	\$14,642.00	<del>-</del>	\$0.00				·				Х		
Dispatcher	2,00	\$113.00		\$0.00					ļ		<u> </u>	X	<del> </del>	
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TOTALS (THIS PAGE ONLY)	1,275.00	\$166,845.00	86.50	\$22,884.00	12.50	\$3,539.00		\$0.00		\$0.00	5	<u> </u>	<u> </u>	

#### USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

											Leg	al basis for b	enefit
		Sick Time	V	acation Time	Com	pensatory Time	Р	ersonal Time		Other	יציי)	' applicable l	
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence		Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement		Individual Employment Agreement
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TOTALS (ALL PAGES)	1,275.00	\$166,845.00	86.50	\$22,884.00	12.50	\$3,539.00		\$0.00	-	\$0.00	)	*	
Total Funds Reserved a	s of end of 2023:	\$0.00		Total Employees subject to	n accumulated a	sence restrictions of P.L. 2	2007 c 92·	· · · · · ·			i		
Total Funds Appro				Total Employees subject to	o accumulated al	sence restrictions of P.L. 2	010, c. 3:	22.00	1				

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

	Gross		Net		Current Year	2025	2026	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
r 101 151	#0.00T		<b>#0.00</b>				<u> </u>	
Local School Debt	\$0.00			Utility Fund - Principal				
Regional School Debt	\$0.00		\$0.00	{   '	14		<u> </u>	
Thilian Pould Date				Bond Anticipation Notes - Principal				
Utility Fund Debt	40.00		Φ0.00	Bond Anticipation Notes - Interest	\$550,000,00	\$580,000,00	\$605,000.00	\$6.935.000.00
Water Sewer	\$0.00			Bonds - Principal Bonds - Interest	\$550,000.00 \$387,035.00	\$580,000.00 \$360,300.00	\$332,150.00	\$6,825,000.00 \$1,613,600.00
				<del>                               </del>	\$307,033.00	\$300,300.00	\$332,130.00	\$1,015,000.00
				Loans & Other Debt - Principal  Loans & Other Debt - Interest				•
			\$0.00					
			\$0.00	Total	\$937,035.00	\$940,300.00	\$937,150.00	\$8,438,600.00
Municipal Purposes								
Debt Authorized (BNI)	\$707,418.50		\$707,418.50	Total Principal	\$550,000.00	\$580,000.00	\$605,000.00	\$6,825,000.00
Notes Outstanding				Total Interest	\$387,035.00	\$360,300.00	\$332,150.00	\$1,613,600.00
Bonds Outstanding	\$8,560,000.00		\$8,560,000.00	% of Total Current Year Budget	12.34%			
Loans and Other Debt			\$0.00					
				Description		Debt Not Lis	sted Above	
Total (Current Year)	\$9,267,418.50	\$0.00	\$9,267,418.50	Total Guarantees - Governmental				
		-		Total Guarantees - Other				
				Total Capital/Equipment Leases	·			
Population (2020 census)	472			Total Other				
							77'- 1	1
Per Capita Gross Debt	\$19,634.36			Bond Rating	<u>Moody's</u>	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$19,634.36			Rating_				
				Year of Last Rating				
3 Year Average Property Valuation	=	\$1,090,006,900.33						
				Mark "X" if Municipality has n	o bond rating	X		
Net Debt as % of 3 Year Average Pr	roperty Valuation	0.85%						
				Sheet UFB-10				

### USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Lead or Recipient Agency	Agency Type	Agency Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Lead	Municipality	Interlaken Borough, Monmouth County	Public Works	Landfill / Solid Waste Disposal		1/1/2017	12/31/2024	\$42,900.00
Lead	Municipality	Interlaken Borough, Monmouth County	Fire & First Aid	Fire	Borough of Loch Arbour	1/1/2017	12/31/2024	\$53,107.99
Lead	Municipality	Interlaken Borough, Monmouth County	Fire & First Aid	Other (Please Explain in Notes)	Borough of Loch Arbour - Debt Service	1/1/2021	12/31/2024	\$8,662.50
Lead	Municipality	Interlaken Borough, Monmouth County	Fire & First Aid	Other (Please Explain in Notes)	Borough of Loch Arbour - LOSAP	1/1/2021	12/31/2024	\$184,991.00
	·							
Recipient	Municipality	Ocean Township, Monmouth County	Public Works	Other (Please Explain in Notes)	Gasoline	1/1/2015		Cost plus \$.15/gallon
	Municipality		Public Works	Fleet / Fleet Maintenance		7/1/2014		Cost plus 10%
Recipient	County	Monmouth County	Police	Other (Please Explain in Notes)	Public Safety Answering Point	1/1/2015	12/31/2024	\$2,827.88
	Municipality		Police	Other (Please Explain in Notes)	Code Red	9/1/2004		\$150/yr + \$0.33/call
	Municipality		Municipal Court	Court and Public Defender		1/1/2021	12/31/2024	\$51,250.00
		Holmdel Township, Monmouth County	Finance	Accounting / Finance	CFO & QPA	1/1/2021	12/31/2024	\$54,400.00
Recipient	County	Monmouth County	Police	EMS / Dispatch		3/1/2024	12/31/2024	\$145,565.00
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	Amount Received Page Total							\$289,661.49
	Amount Paid Page Total							\$254,042.88
	Page Total							\$543,704.37

# 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

### **USER FRIENDLY BUDGET SECTION - Notes**

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