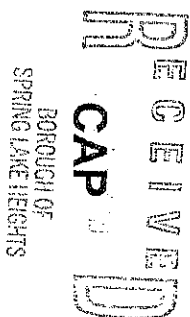


**2010 MUNICIPAL DATA SHEET**

(Must accompany 2010 Budget)  
 COUNTY: Monmouth



Mayor's Name: H. Frances Birtight  
 Term Expires: 12/31/11

**Municipal Officials**

Theresa S. Casagrande Municipal Clerk	12/17/07 Date of Orig. Appt. C-1467
Mary Grace Neuhaus Tax Collector	Cert No. T1310
Colleen Lapp Chief Financial Officer	Cert No. N-0469
Robert W. Allison Registered Municipal Accountant	Cert No. 483
Frederick Raffetto Municipal Attorney	Lic No.

Official Mailing Address of Municipality  
 Borough of Spring Lake Heights  
 555 Brighton Avenue  
 Spring Lake Heights, NJ 07762  
 Fax #: 732/449-8264

**Governing Body Members**

Name	Term Expires
Lynn Kegeleman	12/31/10
Kathleen Crippen	12/31/10
Patricia N. Cindea	12/31/11
John P. Brennan, Jr.	12/31/11
Gavino Maccinago	12/31/12
Sara J. King	12/31/12

Please attach this to your 2010 Budget and Mail to:

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

Division Use Only  
 Municode: \_\_\_\_\_  
 Public Hearing Date: \_\_\_\_\_

2010

MUNICIPAL BUDGET

Municipal Budget of the Borough of Spring Lake Heights, County of Monmouth, for the Fiscal Year 2010.

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

14th day of June 2010

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

Certified by me, this 15th day of June 2010

*Paul Caspary*  
Clerk  
555 Brighton Avenue  
Spring Lake Heights, NJ 07762

Address  
732/449-3500  
Address  
Phone Number

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

Certified by me, this 15th day of June 2010

*[Signature]*

912 Highway 33, Suite 2

Registered Municipal Accountant  
Freehold, NJ 07728

Address  
732/409-0800

Address

Phone Number

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

Certified by me, this 15th day of June 2010

*[Signature]*  
Chief Financial Officer

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs  
Director of the Division of Local Government Services

Dated: July 29, 2010

By: *Christine M. Zeprowski*

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-7g.

STATE OF NEW JERSEY

Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2010

By: \_\_\_\_\_

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

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

Borough \_\_\_\_\_ of Spring Lake Heights \_\_\_\_\_, County of Monmouth \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

#### Section 1.

Municipal Budget of the Borough of Spring Lake Heights, County of Monmouth for the Fiscal Year 2010.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the Coast Star

In the issue of June 17th, 2010.

The Governing Body of the Borough of Spring Lake Heights, does hereby approve the following as the Budget for the year 2010:

#### RECORDED VOTE

(insert last name)

Ayes	{	Brennan Cindea Crispin Kegeleman King
------	---	---

Nays

}

Abstained

}

Absent

{	Maccanico
---	-----------

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of Spring Lake Heights, County of Monmouth, on June 14th, 2010, of the Borough of Spring Lake Heights, County of Monmouth, on July 12th, 2010 at 8:00 o'clock <sup>(A.M.)</sup> <sub>(P.M.)</sub> at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Water/Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	5,441,881.61	0.00	2,195,174.50	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	5,800.00	0.00	0.00	0.00	0.00
Total Appropriations	5,447,681.61	0.00	2,195,174.50	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	5,023,343.72	0.00	1,951,820.12	0.00	0.00
Reserved	424,280.54	0.00	59,119.38	0.00	0.00
Unexpended Balances Cancelled	57.35	0.00	184,235.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	5,447,681.61	0.00	2,195,174.50	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2009 Reserved."

**Explanation of Appropriations for "Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

<p><b>Total General Appropriations for 2009</b> <span style="float: right;"><b>5,425,851</b></span></p> <p>Less Exceptions:</p> <ul style="list-style-type: none"> <li>Other Operations <span style="float: right;">210,804</span></li> <li>Interlocal Service Agreements <span style="float: right;">445,018</span></li> <li>Public-Private Offset <span style="float: right;">13,661</span></li> <li>Capital Improvements <span style="float: right;">10,000</span></li> <li>Debt Service <span style="float: right;">132,951</span></li> <li>Deferred Charges <span style="float: right;">37,600</span></li> <li>Reserve for Uncollected Taxes <span style="float: right;">235,634</span></li> <li style="border-top: 1px solid black;"><b>1,085,668</b></li> </ul> <p>3.5% CAP Ordinance <span style="float: right;">4,340,183</span></p> <p>2008 CAP Bank <span style="float: right;">151,906</span></p> <p>2009 CAP Bank <span style="float: right;">38,503</span></p> <p>New Construction (N.J.S.A. 40A:4-45.2a) <span style="float: right;">117,277</span></p> <p><b>Total Allowable Operating Appropriations within CAP</b> <span style="float: right;"><b>4,658,991</b></span></p> <p><b>Total Operating Appropriations within CAP</b> <span style="float: right;"><b>4,047,431</b></span></p> <p><b>Amount under CAP</b> <span style="float: right;"><b>611,560</b></span></p>		<p><b>LEVY CAP CALCULATION</b></p> <p>PY Amount to be Raised by Taxation <span style="float: right;">3,580,949</span></p> <p>Less:</p> <ul style="list-style-type: none"> <li>PY Capital Improvement Fund <span style="float: right;">5,000</span></li> <li>PY Deferred Charges to Future Taxation - Unfunded <span style="float: right;">5,000</span></li> <li>PY Recycling Tax <span style="float: right;">6,100</span></li> <li style="border-top: 1px solid black;"><b>16,100</b></li> </ul> <p>Plus 4% CAP Increase <span style="float: right;">3,564,849</span></p> <p><b>Adjusted Tax Levy Prior to Exclusions</b> <span style="float: right;"><b>142,594</b></span></p> <p>Exclusions:</p> <ul style="list-style-type: none"> <li>Change in Debt Service <span style="float: right;">(548)</span></li> <li>Allowable Pension Increases <span style="float: right;">23,085</span></li> <li>Allowable Increase in Healthcare Costs <span style="float: right;">50,351</span></li> <li>Recycling Tax Appropriation <span style="float: right;">6,100</span></li> <li>Capital Improvement Fund <span style="float: right;">5,000</span></li> <li style="border-top: 1px solid black;"><b>83,987</b></li> </ul> <p>Less Cancelled Exclusions <span style="float: right;">(57)</span></p> <p><b>Adjusted Tax Levy</b> <span style="float: right;"><b>3,791,373</b></span></p> <p>Additions:</p> <ul style="list-style-type: none"> <li>New ratables - Increase in Valuations <span style="float: right;">3,611,000</span></li> <li>PY Local Municipal Purpose Tax Rate (per \$100) <span style="float: right;">0,308</span></li> <li style="border-top: 1px solid black;"><b>11,122</b></li> </ul> <p><b>Maximum Allowable Amount to be Raised by Taxation</b> <span style="float: right;"><b>3,802,495</b></span></p> <p>Amount to be Raised by Taxation for Municipal Purposes <span style="float: right;"><b>3,579,603</b></span></p> <p><b>Amount under CAP</b> <span style="float: right;"><b>222,892</b></span></p>	
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NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Sheet 3b





**CURRENT FUND - ANTICIPATED REVENUES**

**GENERAL REVENUES**

	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	✓ 600,000.00	635,000.00	635,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	600,000.00	635,000.00	635,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Alcoholic Beverages	08-103	✓ 16,000.00	16,000.00	16,200.00
Other	08-104	✓		
Fees and Permits	08-105	60,000.00	50,000.00	68,161.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Municipal Court	08-110	✓ 80,000.00	80,000.00	83,552.39
Other	08-109	✓		
Interest and Costs on Taxes	08-112	✓ 30,000.00	25,000.00	44,472.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	✓		
Interest on Investments and Deposits	08-113	✓ 35,000.00	45,000.00	40,326.46
Anticipated Utility Operating Surplus	08-114		150,000.00	
Health Benefit Premium Contribution	08-115	✓	4,000.00	3,780.00
OEM Donation - Spring Lake Golf Club	08-116	500.00		

















**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

**GENERAL REVENUES**

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Utility Operating Surplus of Prior Year	08-116	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Uniform Fire Safety Act	08-106	5,800.00	5,944.00	6,114.55
Anticipated Capital Surplus	08-107		5,000.00	5,000.00



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

**GENERAL REVENUES**

SUMMARY OF REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-101	600,000.00	635,000.00	635,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	221,500.00	370,000.00	256,492.50
Total Section B: State Aid Without Offsetting Appropriations	09-001	399,325.00	501,980.00	501,980.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	40,000.00	50,000.00	40,250.13
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Intercal Muni. Services Agreements	11-001	109,264.22	123,317.85	118,698.36
Total Section E: Special Items of General Revenue Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	11,634.33	29,691.21	29,691.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,800.00	10,944.00	11,114.55
Total Miscellaneous Revenues	13-099	787,523.55	1,085,933.06	958,226.75
4. Receipts from Delinquent Taxes	15-499	✓ 169,000.00	140,000.00	197,826.43
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,556,523.55	1,860,933.06	1,791,053.18
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx	✓		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,579,603.28	3,580,948.55	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,579,603.28	3,580,948.55	3,647,744.25
7. Total General Revenues	13-299	✓ 5,136,126.83	5,441,881.61	5,438,797.43

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
General Administration	20-100						
Salaries and Wages	20-100-1	71,350.00	68,270.00		72,270.00	66,698.39	5,571.61
Other Expenses	20-100-2	32,353.00	33,800.00		33,800.00	30,805.60	2,994.40
Mayor and Council	20-110						
Salaries and Wages	20-110-1	17,600.00	17,600.00		15,600.00	15,481.58	118.42
Other Expenses	20-110-2	4,096.00	1,440.00		3,040.00	2,974.29	65.71
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	71,900.00	56,252.50		60,452.50	59,116.27	1,336.23
Other Expenses	20-120-2	6,915.00	4,800.00		6,500.00	5,724.22	775.78
Financial Administration	20-130						
Salaries and Wages	20-130-1	22,700.00	17,500.00		17,550.00	17,500.05	49.95
Other Expenses	20-130-2	4,200.00	4,200.00		4,200.00	3,918.69	281.31
Audit Services	20-135						
Other Expenses	20-135-2	25,000.00	28,000.00		28,000.00	28,000.00	0.00
Revenue Administration (Tax Collector)	20-145						
Salaries and Wages	20-145-1	56,950.00	57,772.00		57,772.00	56,279.70	1,492.30
Other Expenses	20-145-2	3,300.00	3,600.00		3,600.00	3,587.87	12.13
Tax Assessment	20-150						
Salaries and Wages	20-150-1	26,850.00	25,252.00		25,262.00	25,252.02	9.98
Other Expenses	20-150-2	16,543.00	17,150.00		17,150.00	10,089.15	7,060.85
Codification of Ordinances					5,800.00	5,800.00	0.00

**8. GENERAL APPROPRIATIONS**  
**(A) Operations - within "CAPS" - (continued)**

(A) Operations - within "CAPS" - (continued)	FCOA	CURRENT FUND - APPROPRIATIONS			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Department of Law	20-155						
Other Expenses	20-155-2	68,500.00	68,500.00		83,500.00	80,055.58	3,444.42
Division of Engineering	20-165						
Other Expenses	20-165-2	25,000.00	25,000.00		31,000.00	25,519.14	5,480.86
<b>LAND USE ADMINISTRATION</b>							
Planning Board	21-180						
Salaries and Wages	21-180-1	2,500.00	2,500.00		2,500.00	2,499.93	0.07
Other Expenses	21-180-2	6,638.00	6,750.00		6,750.00	2,747.30	4,002.70
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	2,500.00	2,500.00		2,500.00	2,499.93	0.07
Other Expenses	21-185-2	3,798.00	4,450.00		4,450.00	2,810.39	1,639.61
Beautification Committee	21-185						
Other Expenses	21-185-2	500.00	1,125.00		1,125.00	964.47	160.53
Zoning/Code Enforcement	21-190						
Salaries and Wages	21-190-1	23,050.00	56,463.00		52,463.00	51,234.38	1,228.62
Other Expenses	21-190-2	5,500.00	1,050.00		6,050.00	2,186.64	3,863.36
<b>INSURANCE</b>							
Group Insurance	23-210-2	378,193.00	363,647.00		363,647.00	308,289.46	55,357.54
Workmen's Compensation	23-220-2	118,000.00	118,000.00		118,000.00	117,891.56	108.44

**8. GENERAL APPROPRIATIONS** **CURRENT FUND - APPROPRIATIONS**

(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,142,975.00	1,335,196.00		1,335,196.00	1,315,329.44	19,866.56
Other Expenses	25-240-2	79,575.00	78,000.00		77,500.00	71,256.61	6,243.39
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	11,715.00	11,625.00		11,625.00	11,564.91	60.09
Other Expenses	25-252-2	5,595.00	3,100.00		3,100.00	2,523.33	576.67
Supplemental Fire Services	25-255-2	2,028.00	845.00		845.00	845.00	0.00
First Aid Contributions	25-260-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Fire Safety Act	25-265						
Salaries and Wages	25-265-1	13,150.00	12,924.00		12,934.00	12,924.29	9.71
Other Expenses	25-265-2	1,650.00	2,256.00		2,256.00	2,231.87	24.13
Prosecutor's Office	20-155						
Salaries and Wages	20-155-1	12,600.00	12,398.00		12,398.00	12,173.04	224.96
Other Expenses	20-155-2	400.00	500.00		500.00	250.00	250.00
Municipal Court	25-490						
Salaries and Wages	25-490-1	74,550.00	72,311.00		72,311.00	65,431.01	6,879.99
Other Expenses	25-490-2	5,175.00	5,075.00		5,075.00	4,218.85	856.15
Public Defender	25-495						
Other Expenses	25-495-2	500.00	1,000.00		1,000.00	62.50	937.50

**8. GENERAL APPROPRIATIONS** CURRENT FUND - APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS</b>							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	139,500.00	149,409.25		132,947.25	132,946.79	0.46
Other Expenses	26-290-2	25,599.00	16,925.00		16,925.00	15,551.88	1,373.12
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	400,800.00	414,983.00		383,903.00	379,734.49	6,168.51
Other Expenses	26-305-2	3,000.00	3,200.00		3,700.00	3,577.77	122.23
Buildings and Grounds	26-310						
Other Expenses	26-310-2	44,900.00	45,350.00		45,350.00	41,775.15	3,574.85
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	81,950.00	85,441.00		85,441.00	80,969.00	4,472.00
Other Expenses	26-315-2	50,500.00	50,500.00		51,000.00	49,380.53	1,619.47

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	CURRENT FUND - APPROPRIATIONS				[Extra Sheet]	
		Appropriated		Expended 2009			
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES</b>							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	1,250.00	1,250.00		1,250.00	1,157.50	92.50
Other Expenses	27-330-2		125.00		125.00		125.00
Environmental Health Services	27-335						
Other Expenses	27-335-2	1,700.00	3,525.00		3,525.00	1,600.68	1,924.32
Welfare/Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	6,450.00	6,306.00		6,316.00	6,306.12	9.88
Animal Control Services	27-340						
Other Expenses	27-340-2	800.00	3,500.00		3,500.00	1,800.00	1,700.00
<b>PARKS AND RECREATION</b>							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	5,000.00	23,998.00		23,998.00	21,298.65	2,699.35
Other Expenses	28-370-2	50.00	2,150.00		2,150.00	428.91	1,721.09
Seniors/Special Events	28-370-2	1,400.00	1,500.00		1,500.00	1,370.85	129.15





**8. GENERAL APPROPRIATIONS** **CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Accumulated Leave Compensation	30-415	4,172.00	4,172.00		4,172.00	0.00	4,172.00
UTILITY EXPENSES AND BULK PURCHASES							
Utilities	31-430	219,000.00	228,300.00		228,300.00	192,114.49	36,185.51
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill	32-465						
Other Expenses	32-465-2	137,000.00	150,000.00		150,000.00	125,228.16	24,771.84
Salary and Wage Adjustment		8,500.00	58,413.00		64,913.00		64,913.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199	3,500,420.00	3,794,898.75	5,800.00	3,793,736.75	3,506,978.43	286,758.32
<b>B. Contingent</b>	35-470	5,350.00	5,350.00	0.00	5,350.00	1,107.19	4,242.81
<b>Total Operations Including Contingent within "CAPS"</b>	34-201	3,505,770.00	3,800,248.75	5,800.00	3,799,086.75	3,508,085.62	291,001.13
<b>Detail:</b>							
Salaries & Wages	34-201-1	2,193,840.00	2,488,363.75	0.00	2,451,601.75	2,336,397.49	115,204.26
Other Expenses (Including Contingent)	34-201-2	1,311,930.00	1,311,885.00	5,800.00	1,347,485.00	1,171,688.13	175,796.87





**CURRENT FUND APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(A) Operations - Excluded from "CAPS"

	FCOA	Appropriated			Expended 2009			
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	
Stormwater Management								
Salaries and Wages		111,350.00	109,504.00		109,504.00	109,249.62	254.38	
Other Expenses		3,600.00	3,700.00		3,700.00	3,526.75	173.25	
Recycling Tax		6,100.00	6,100.00		6,100.00	5,690.46	409.54	
Reserve for Tax Appeals		20,000.00	91,500.00		91,500.00	8,729.43	82,770.57	
Employee Group Health Insurance		47,107.00						
Police and Firemen's Retirement System of NJ	36-475	8,525.00						
Public Employees Retirement System	36-477	17,814.00						











**8. GENERAL APPROPRIATIONS**

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Clean Communities Program - Other Expenses	44-770-2	5,416.90	10,388.07		10,388.07	10,388.07	0.00
Clean Communities Program - Salaries and Wages	44-770-1	5,400.00					
Body Armor Grant	41-711	817.43	1,272.65		1,272.65	1,272.65	0.00
Stormwater Management	41-712						
Drunk Driving Enforcement	41-713		6,030.49		6,030.49	6,030.49	0.00
Alcohol Education & Rehabilitation	41-714						
Cablevision Grant	41-715		2,000.00		2,000.00	2,000.00	0.00
Over The Limit Under Arrest	41-716		6,000.00		6,000.00	6,000.00	0.00
Click It or Ticket 2009	41-717		4,000.00		4,000.00	4,000.00	0.00
Matching Funds	41-718	5,000.00					

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	16,634.33	29,691.21	0.00	29,691.21	29,691.21	0.00
Total Operations - Excluded from "CAPS"	34-305	686,430.33	685,513.21	0.00	690,975.21	573,656.10	117,319.11
Detail:							
Salaries & Wages	34-305-1	212,900.00	191,713.00	0.00	191,713.00	184,270.42	7,442.58
Other Expenses	34-305-2	473,530.33	493,800.21	0.00	499,262.21	389,385.68	109,876.53

**CURRENT FUND APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(c) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	0.00
Building Improvements	44-903	5,000.00	5,000.00		5,000.00		5,000.00



**CURRENT FUND APPROPRIATIONS**

(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	115,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXX
Interest on Bonds	45-930	9,095.50	12,950.50		12,950.50	12,893.15	XXXXXXXXXXXX
Interest on Notes	45-935	3,250.00					XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	127,345.50	132,950.50	0.00	132,950.50	132,893.15	XXXXXXXXXXXX

**CURRENT FUND APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>							
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
5 Years (N.J.S. 40A:4-55)	46-875	34,920.00	32,600.00	xxxxxxxxxxxxx	32,600.00	32,600.00	xxxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Overexpenditure of Improvement Authorizations	46-872			xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deferred Charges - Unfunded : Ord. #05-97	46-873		5,000.00	xxxxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxxxx
				xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-899	34,920.00	37,600.00	xxxxxxxxxxxxx	37,600.00	37,600.00	xxxxxxxxxxxxx
<b>(F) Judgements (N.J.S. 40A:4-45.3ec)</b>	37-480			xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	858,695.83	866,063.71	xxxxxxxxxxxxx	871,525.71	749,149.25	122,319.11

**CURRENT FUND APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406						XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment							XXXXXXXXXX.XX
N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	858,695.83	866,063.71	0.00	871,525.71	749,149.25	122,319.11
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	4,906,126.83	5,206,247.46	5,800.00	5,212,047.46	4,787,709.57	424,280.54
(M) Reserve for Uncollected Taxes	50-899	230,000.00	235,634.15	XXXXXXXXXX.XX	235,634.15	235,634.15	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	5,136,126.83	5,441,881.61	5,800.00	5,447,681.61	5,023,343.72	424,280.54



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,047,431.00	4,340,183.75	5,800.00	4,340,521.75	4,038,560.32	301,961.43
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Other Operations	34-300	214,496.00	210,804.00	0.00	210,804.00	127,196.26	83,607.74
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	455,300.00	445,018.00	0.00	450,480.00	416,768.63	33,711.37
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	16,634.33	29,691.21	0.00	29,691.21	29,691.21	0.00
Total Operations - Excluded from "CAPS"	34-305	686,430.33	685,513.21	0.00	690,975.21	573,656.10	117,319.11
(C) Capital Improvements	44-999	10,000.00	10,000.00	0.00	10,000.00	5,000.00	5,000.00
(D) Municipal Debt Service	45-999	127,345.50	132,950.50	0.00	132,950.50	132,893.15	xxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	48-999	34,920.00	37,600.00	xxxxxxx.xx	37,600.00	37,600.00	xxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-999	230,000.00	235,634.15	xxxxxxx.xx	235,634.15	235,634.15	xxxxxxx.xx
Total General Appropriations	34-499	5,136,126.83	5,441,881.61	5,800.00	5,447,681.61	5,023,343.72	424,280.54

**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	✓ 293,952.90	172,297.89	172,297.89
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	293,952.90	172,297.89	172,297.89
Water/Sewer Rents		✓ 1,525,000.00	1,700,000.00	1,526,758.40
Water/Sewer Tap Charges		✓ 1,500.00	3,000.00	1,650.00
Water/Sewer Surcharge		260,000.00	260,000.00	260,000.00
Shared Services - Water Operator		✓ 58,972.00	59,876.61	59,344.70
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
<b>Total Water/Sewer Utility Revenues</b>	08-599	2,139,424.90	2,195,174.50	2,020,050.99

Use a separate set of sheets for each separate Utility.

**DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	408,300.00	390,019.00		415,019.00	385,086.31	29,932.69
Other Expenses	55-502	286,457.50	274,666.50		245,066.50	207,814.56	25,016.94
NISWA Raw Water Charge	55-502	153,000.00	139,000.00		144,600.00	144,588.90	11.10
NISWA Treat/Trans Charge	55-502	634,000.00	607,550.00		607,550.00	607,516.04	33.96
South Monmouth Regional Sewer Authority	55-502	466,500.00	436,500.00		436,500.00	436,426.18	73.82
Wall Twp. Sewer Charges	55-502	10,000.00	10,000.00		5,500.00	4,772.45	727.55
Shared Service - Water Operator	55-502	14,567.40	59,877.00		59,877.00	58,304.00	1,573.00
Capital Improvements:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
	55-512						
	55-512						
	55-512						
	55-512						
Debt Service:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520	41,000.00	39,000.00		39,000.00	39,000.00	XXXXXX.XX
Payment of Bond Anticipation Notes and							XXXXXX.XX
Capital Notes	55-521	44,000.00	22,000.00		22,000.00		XXXXXX.XX
Interest on Bonds	55-522						XXXXXX.XX
Interest on Bonds	55-523	9,900.00	10,450.00		10,450.00	10,450.00	XXXXXX.XX
Interest on Notes	55-523	19,500.00	10,000.00		10,000.00	10,000.00	XXXXXX.XX

**DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	21,200.00	19,710.00		19,710.00	19,709.52	0.48
Social Security System (O.A.S.I.)	55-541	30,000.00	26,402.00		29,902.00	28,152.16	1,749.84
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00					
Judgements	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545		150,000.00	XXXXXXXXXX.XX	150,000.00		XXXXXXXXXX.XX
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	2,139,424.90	2,195,174.50	0.00	2,195,174.50	1,951,820.12	59,119.38

**DEDICATED ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

**WATER UTILITY NOT APPLICABLE**

	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (Water/Sewer Utility Budget)	53-885			
Total Water/Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water/Sewer Utility				
Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission; Municipal Public Defender; POAA; Uniform Fire Safety Act Penalty Monies; Outside Employment of Off-Duty Municipal Police Officers; Donations - Community Center; Donations - Kids Safe; Law Enforcement Trust Fund; Snow Removal Trust Fund; Open Space, Recreation, Farmland and Historic Preservation Trust; Recycling Program

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

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENTS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009**

ASSETS			
Cash and Investments	1110100	3,724,426.81	
Due from State of N.J. (c. 20, P.L. 1971)	1111009	0.00	
Federal and State Grants Receivable	1110200	0.00	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX	
Taxes Receivable	1110300	189,712.18	
Tax Title Liens Receivable	1110400	0.00	
Property Acquired by Tax Title Lien Liquidation	1110500	28,900.00	
Other Receivables	1110600	12,148.46	
Deferred Charges Required to be in 2010 Budget	1110700	107,400.00	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	0.00	
<b>Total Assets</b>	<b>1110900</b>	<b>4,062,587.45</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	3,021,377.50	
Reserves for Receivables	2110200	230,760.64	
Surplus	2110300	810,449.31	
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,062,587.45</b>	

School Tax Levy Unpaid	2220100	3,428,776.46
Less: School Tax Deferred	2220200	1,083,894.75
*Balance Included in Above "Cash Liabilities"	2220300	2,344,881.71

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

	YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	1,079,828.31
<b>CURRENT REVENUE ON A CASH BASIS</b>		<b>1,245,372.34</b>
Current Taxes	2310200	14,060,739.06
*Percentage collected: 2009 98.55 %, 2008 98.49 %		
Delinquent Taxes	2310300	197,826.43
Other Revenues and Additions to Income	2310400	1,327,792.39
Total Funds	2310500	16,666,186.19
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		<b>16,811,535.56</b>
Municipal Appropriations	2310600	5,211,990.11
School Taxes (Including Local and Regional)	2310700	7,190,126.00
County Taxes (Including Added Tax Amounts)	2310800	2,995,446.75
Special District Taxes	2310900	463,056.21
Other Expenditures and Deductions from Income	2311000	917.81
Total Expenditures and Tax Requirements	2311100	15,861,536.88
Less: Expenditures to be Raised by Future Taxes	2311200	5,800.00
Total Adjusted Expenditures and Tax Requirements	2311300	15,855,736.88
Surplus Balance - December 31st	2311400	810,449.31

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2010 Budget**

Surplus Balance December 31, 2009	2311500	810,449.31
Current Surplus Anticipated in 2010 Budget	2311600	600,000.00
Surplus Balance Remaining	2311700	210,449.31

2010  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year:  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year.

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)

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



**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Governing Body has committed to the improvement of various roads and other improvements on an annual basis, but only as funds allow.

Borough of Spring Lake Heights (Code 1349), Monmouth County - 2010 Budget  
**CAPITAL BUDGET (Current Year Action)**  
 2010

Local Unit: Borough of Spring Lake Heights

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Pickup Trucks	1	27,000.00			1,350.00			25,650.00	0.00
2 Sanitation Trucks	2	420,000.00			21,000.00			399,000.00	0.00
Megahauler	3	25,000.00			1,250.00			23,750.00	0.00
SUV	4	35,000.00			1,750.00			33,250.00	0.00
									0.00
									0.00
									0.00
									0.00
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									0.00
TOTALS - ALL PROJECTS	33-189	507,000.00	0.00	0.00	25,350.00	0.00	0.00	481,650.00	0.00

**3 YEAR CAPITAL PROGRAM 2010 - 2012**

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Spring Lake Heights

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015	
Pickup Trucks	1	27,000.00	2010							0.00
2 Sanitation Trucks	2	420,000.00	2010							0.00
Megatrailer	3	25,000.00	2010							0.00
SUV	4	35,000.00	2010							0.00
		...								0.00
		...								0.00
		...								0.00
		...								0.00
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		...								0.00
		...								0.00
		...								0.00
		...								0.00
		...								0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>507,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**3 YEAR CAPITAL PROGRAM 2010 - 2012  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Borough of Spring Lake Heights

1 Project Title	2 Estimated Total Cost	3 BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	7 BONDS AND NOTES				
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Pickup Trucks	27,000.00	...		1,350.00			25,650.00				
2 Sanitation Trucks	420,000.00	...		21,000.00			399,000.00				
Megaheader	25,000.00	...		1,250.00			23,750.00				
SUV	35,000.00	...		1,750.00			33,250.00				
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		...									
		...									
<b>TOTALS - ALL PROJECTS</b>	<b>507,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>481,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2010**  
 (Only to be included in the Budget as Finally Adopted)  
**RESOLUTION**

Be it Resolved by the Borough Council of the Borough of Spring Lake Heights, County of Monmouth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) \$ 3,579,603.28 (Item 2 below) for municipal purposes, and  
 (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.  
 (c) \$ 0.00  
 (d) \$ 116,222.43 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (insert last name)	Ayes	{ Cindea Kegelman King Maccanico	Nays	{ Brennan	Abstained	{ Absent Crispen
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**1. General Revenues**

Surplus Anticipated		08-100	\$	600,000.00
Miscellaneous Revenues Anticipated		13-009	\$	787,523.55
Receipts from Delinquent Taxes		15-499	\$	169,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a) Sheet 11)</b>		07-190	\$	3,579,603.28
Item 6, Sheet 42				
Item 6(b), sheet 11 (N.J.S. 40A:4-14)		07-195	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		07-191	\$	0.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				
Total Amount to be Raised by Taxation for Schools in Type II School Districts Only				
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
Total Revenues		13-209	\$	5,136,126.83

**SUMMARY OF APPROPRIATIONS**

2010

5. GENERAL APPROPRIATIONS			
Within "CAPS"		xxxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent		xxxxxxx	xxxxxxxxxxxxxx
(e) Deferred Charges and Statutory Expenditures - Municipal		34-201	\$ 3,505,770.00
(g) Cash Deficit		34-209	\$ 541,661.00
Excluded from "CAPS"		46-885	\$ 0.00
(a) Operations - Total Operations Excluded from "CAPS"		xxxxxxx	xxxxxxxxxxxxxx
(c) Capital Improvements		34-305	\$ 686,430.33
(d) Municipal Debt Service		44-899	\$ 10,000.00
(e) Deferred Charges - Municipal		45-999	\$ 127,345.50
(f) Judgements		46-999	\$ 34,920.00
(h) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		37-480	\$ 0.00
(g) Cash Deficit		29-405	\$ 0.00
(k) For Local District School Purposes		46-885	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		29-410	\$ 0.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		50-899	\$ 230,000.00
Total Appropriations		07-195	\$ 0.00
		34-499	\$ 5,136,126.83

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th day of JULY, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of JULY, 2010

*Thomas Cooper*  
Signature  
Clerk

**MUNICIPALITY: BOROUGH OF SPRING LAKE HEIGHTS MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRU**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	116,222.43	116,137.21	116,137.21	Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Interest Income	54-113				Salaries & Wages	54-385-1				
Reserve Funds:					Other Expenses	54-385-2				
Green Acres Funds					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Monmouth County Open Space Grant			250,000.00	250,000.00	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	33,259.93	50,612.21	22,056.05	28,556.16
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues	54-299	116,222.43	966,137.21	966,137.21	Down Payments on Improvements	54-906-2				
<b>Summary of Program</b>					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Year Referendum Passed / Implemented					Payment of Bond Principal	54-920-2				
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	77,000.00	873,000.00	873,000.00	XXXXXXXX.XX
Total Tax Collected to date					Interest on Bonds	54-930-2				XXXXXXXX.XX
Total Expended to date:					Interest on Notes	54-935-2	5,962.50	42,525.00	42,525.00	XXXXXXXX.XX
Total Acreage Preserved to date					Reserve for Future Use	54-950-2				
Recreation land preserved in 2009:					Total Trust Fund Appropriations:	54-499	116,222.43	966,137.21	997,581.05	28,556.16
Farmland preserved in 2009:										

Borough of Spring Lake Heights (Code 1349), Monmouth County - 2010 Budget

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

Contracting Unit Borough of Spring Lake Heights

Year Ending: December 31, 2009

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project:

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

and certify below:

\_\_\_\_\_ Date

\_\_\_\_\_ Clerk of the Governing Body



BOROUGH OF SPRING LAKE HEIGHTS

COMPUTATION OF APPROPRIATIONS:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2010 MUNICIPAL BUDGET

	2010	2009
1. Total General Appropriations for 2010 Municipal Budget Statement	4,906,126.83	
2. Local District School Tax - Actual	7,160,883.00	7,190,126.00
School Budget Estimate 5%		
3. Fire District Tax Actual	363,879.00	346,919.00
Estimate 5%		
5. Regional High School Tax - Actual		
School Budget Estimate 5%	0.00	
6. County Tax Actual	3,154,507.66	2,985,127.45
5% Estimate		
7. Farmland/Open Space Actual	116,222.43	116,137.21
8. Total General Appropriations & Other Taxes	15,701,818.92	
9. Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5)	1,556,523.55	
10. Cash Required from 2010 Taxes to Support Local Municipal Budget and Other Taxes	14,145,095.37	
11. Amount of Item 10 Divided by 98.40%		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	14,375,095.37	
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	7,160,883.00	
Regional High School Tax (Amount Shown on Line 5 Above)	0.00	
County Tax (Amount Shown on Line 6 Above)	3,154,507.66	
Fire District	363,879.00	
Farmland/Open Space	116,222.43	
Tax in Local Municipal Budget		
Total Amount (see Line 11)	3,579,603.28	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M))(Item 11, Less Item 10)		
Computation of "Tax in Local Municipal Budget"	230,000.00	
Item 1 - Total General Appropriations	4,906,126.83	
Item 10 - Appropriations; Reserve for Uncollected Taxes	230,000.00	
Sub-Total	5,136,126.83	
Less: Item 9 - Total Anticipated Revenues	1,556,523.55	
Amount to be Raised by Taxation in Municipal Budget	3,579,603.28	